

**COUNTY OF SONOMA
AGENDA ITEM
SUMMARY REPORT**

Clerk of the Board Use Only

Meeting Date: _____ Held Until: _____
 Agenda Item No: _____ Agenda Item No. _____

DEPARTMENT: Auditor-Controller-Treasurer-Tax Collector

4/5 VOTE REQUIRED

CONTACT: Damian Gonshorowski
 PHONE: 565-8309
 BOARD DATE: June 16, 2009

DEADLINE FOR BOARD ACTION:

AGENDA SHORT TITLE:

Financial Statement Elements Report

REQUESTED BOARD ACTION:

Review and acceptance of the Financial Statement Elements Report of the Porto Bodega Sport Fishing Center Enterprise Fund for the fiscal years ended June 30, 2008 and 2007.

CURRENT FISCAL YEAR FINANCIAL IMPACT

<u>Expenditures</u>		<u>Add'l Funds Requiring Board Approval</u>	
Estimated Cost	\$ _____	Contingencies	\$ _____
		Fund Name: _____	
Amount Budgeted	\$ _____	Unanticipated Revenue	\$ _____
		Source: _____	
Other Available Approp . . .	\$ _____	Other Transfer(s)	\$ _____
(explain below)		Source: _____	
Additional Requested	\$ _____	Add'l Funds Requested	\$ _____
Explanation (if required):	_____		

PRIOR BOARD ACTION(S):

The Board reviewed and approved the agreed upon procedures report for the period ending June 30, 2004, and 2003.

ALTERNATIVES - RESULTS OF NON-APPROVAL:

- The Board may defer approval and request additional audit work.
- The Board may reject the report.
- The report will be resubmitted with further explanation.

BACKGROUND:

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The Sonoma County Auditor-Controller's office conducted a review of financial statement elements of the Porto Bodega Sport Fishing Center (the Center) for the fiscal years ended June 30, 2008 and 2007. The procedures included reviewing a sample of transactions, inquiries of Center staff and, analytical procedures for the following financial statement elements :

1. cash;
2. capital assets;
3. berthing rent; and
4. service dock fees.

We found no significant findings as a result of those procedures.

ATTACHMENTS:

ON FILE WITH CLERK: Financial Statement Elements Report

CLERK OF THE BOARD USE ONLY

BOARD ACTION *(If other than "Requested")*

VOTE: