


COUNCIL COMMUNICATION

	Number:	21-142	Meeting:	March 22, 2021
	Agenda Item:	31I	Roll Call:	21-0483
	Submitted by:	Nickolas Schaul, Finance Director		

AGENDA HEADING:

Receive and file the Comprehensive Annual Financial Report for the City of Des Moines for the year ending June 30, 2020.

SYNOPSIS:

Recommend Council approval to receive and file the Comprehensive Annual Financial Report for the City of Des Moines for the year ending June 30, 2020. City staff prepared the annual financial report and used an outside auditor to review the financial statements included.

FISCAL IMPACT:

Amount: \$136,127, plus printing costs of document

Funding Source:

- Housing: \$35,055 S350 HS001000 – Housing Services Accounting
- Wastewater Reclamation Authority (WRA): \$27,618 A257, WR801802 – WRA Management
- General: \$73,454 G001, FN080000 – Finance Accounting

ADDITIONAL INFORMATION:

- The current independent auditor for the City, RSM US, LLP, issued an unqualified opinion on this year's audit. The auditor prepared a report and made a presentation to the City Council at the March 22, 2021 workshop. Since there were no findings, questioned costs, or reportable conditions, the report to the City Council does not contain a management letter exhibit.

PREVIOUS COUNCIL ACTION(S):

Date: January 27, 2020

Roll Call Number: [20-0151](#)

Action: [Receive](#) and file the Comprehensive Annual Financial Report for the Fiscal Years (FYs) ending June 30, 2019, June 30, 2018, and June 30, 2017. ([Council Communication No. 20-036](#)) Moved by Gatto to adopt. Motion Carried 7-0.

BOARD/COMMISSION ACTION(S): NONE

ANTICIPATED ACTIONS AND FUTURE COMMITMENTS: NONE

For more information on this and other agenda items, please call the City Clerk's Office at 515-283-4209 or visit the Clerk's Office on the first floor of City Hall, 400 Robert D Ray Drive. Council agendas are available to the public at the City Clerk's Office on Thursday afternoon preceding Monday's Council meeting. Citizens can also request to receive meeting notices and agendas by email by calling the Clerk's Office or sending their request via email to cityclerk@dmgov.org.