

 <p style="text-align: center;">Council Communication Office of the City Manager</p>	Date: January 10, 2011
	Agenda Item No. 39 Roll Call No. <u>11-0045</u> Communication No. <u>11-004</u> Submitted by: Allen McKinley, Deputy City Manager

AGENDA HEADING:

Receive and file the Comprehensive Annual Financial Report for the City of Des Moines for the year ending June 30, 2010.

SYNOPSIS:

Receive and file the Comprehensive Annual Financial Report for the City of Des Moines for the year ending June 30, 2010.

FISCAL IMPACT:

Amount: \$130,428 plus printing costs of document

Funding Source: Airport: \$14,891, EN002, AIR010100 – Airport Administration
Housing: \$23,621, SP350, HSG040000 – Housing Services Accounting
WRA: \$20,026, AG251, WRA770166 – WRA Management
General: \$71,890, GE001, FIN070000 – Finance Accounting

ADDITIONAL INFORMATION:

McGladrey & Pullen, LLP performed and issued an unqualified opinion on this year’s audit. The auditor made a presentation to the Council at the December 20, 2010 workshop. Since there were no findings, questioned costs or reportable conditions, the report to City Council does not contain a management letter exhibit.

PREVIOUS COUNCIL ACTION(S):

Date: January 25, 2010

Roll Call Number: [10-125](#)

Action: [Receive](#) and file Comprehensive Annual Financial Report for Fiscal Year ended June 30, 2009. ([Council Communication No. 10-026](#)) **Moved by Mahaffey to receive and file report. Motion Carried 7-0.**

BOARD/COMMISSION ACTION(S): NONE

ANTICIPATED ACTIONS AND FUTURE COMMITMENTS: NONE

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