

 <p style="text-align: center;">Council Communication Office of the City Manager</p>	Date: January 14, 2013
	Agenda Item No. 45 Roll Call No. <u>13-5900</u> Communication No. <u>13-017</u> Submitted by: Scott E. Sanders, Finance Director

AGENDA HEADING:

Receive and file the Comprehensive Annual Financial Report for the City of Des Moines for the year ending June 30, 2012.

SYNOPSIS:

The Council is being asked to receive and file the Comprehensive Annual Financial Report for the City of Des Moines for the year ending June 30, 2012. The City has an outside auditor perform its annual audit and prepares this financial report for the Council.

FISCAL IMPACT:

Amount: \$131,526, plus printing costs of document.

Funding Source: Housing: \$24,695 SP350, HSG040000 – Housing Services Accounting
WRA: \$20,936 AG251, WRA770166 – WRA Management
General: \$85,895 GE001, FIN070000 – Finance Accounting

ADDITIONAL INFORMATION:

McGladrey & Pullen, LLP issued an unqualified opinion on this year’s audit. The auditor prepared a report and made a presentation to the Council at the January 7, 2013 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: February 13, 2012

Roll Call Number: [12-0214](#)

Action: [Receive](#) and file Comprehensive Annual Financial Report (CAFR) of the City of Des Moines for the fiscal year ending June 30, 2011. ([Council Communication No. 12-051](#)). Moved by Hensley to adopt. Motion Carried 7-0.

BOARD/COMMISSION ACTION(S): NONE

ANTICIPATED ACTIONS AND FUTURE COMMITMENTS: NONE

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