

 <p style="text-align: center;"><b>Council Communication</b> Office of the City Manager</p>	<b>Date:</b>	January 26, 2015
	<b>Agenda Item No.</b>	<b>39</b>
	<b>Roll Call No.</b>	<b><u>15-0125</u></b>
	<b>Communication No.</b>	<b><u>15-024</u></b>
	<b>Submitted by:</b>	<b>Daniel E. Ritter, Interim Finance Director</b>

**AGENDA HEADING:**

Receive and file the Comprehensive Annual Financial Report (CAFR) for the City of Des Moines for the year ending June 30, 2014.

**SYNOPSIS:**

Recommend Council approval to receive and file the CAFR for the City of Des Moines for the year ending June 30, 2014. City staff prepare the annual financial report and use an outside auditor to review the financial statements included.

**FISCAL IMPACT:**

Amount: \$113,601, plus printing costs of document

Funding Source:

- Housing: \$25,490 S350, HS0010000 – Housing Services Accounting
- Wastewater Reclamation Authority (WRA): \$21,611 A257, WR801802 – WRA Management
- General: \$66,500 G001, FN080000 – Finance Accounting

**ADDITIONAL INFORMATION:**

The current independent auditor for the City, 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 12, 2015 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 27, 2014

Roll Call Number: [14-0152](#)

Action: [Receipt](#) of the CAFR prepared by McGladrey and Pullen, LLP for fiscal year ending June 30, 2013. ([Council Communication No. 14-030](#)) Moved by Mahaffey to adopt. Motion Carried 5-2.

Date: January 14, 2013

Roll Call Number: [13-0059](#)

Action: [Receive](#) and file the CAFR for the City of Des Moines for Fiscal Year Ending June 30, 2012. ([Council Communication No. 13-017](#)) Moved by Coleman 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](mailto:cityclerk@dmgov.org).