

 <p style="text-align: center;">Council Communication Office of the City Manager</p>	Date:	February 8, 2016
	Agenda Item No.	26
	Roll Call No.	<u>16-0216</u>
	Communication No.	<u>16-067</u>
	Submitted by:	Dan Ritter, Finance Director

AGENDA HEADING:

Receive and file the Comprehensive Annual Financial Report (CAFR) for the City of Des Moines for the fiscal year (FY) ending June 30, 2015.

SYNOPSIS:

Recommend Council approval to receive and file the CAFR for the City of Des Moines for the FY ending June 30, 2015. City staff prepare the annual financial report and use an outside auditor to review the financial statements included and report on internal controls and statutory compliance.

FISCAL IMPACT:

Amount: \$125,850 for FY 2015 audit services.

Funding Source:

- Housing: \$26,500 S350, HS001000 – Housing Services Central Office
- Wastewater Reclamation Authority (WRA): \$26,000 A257, WR801802 – WRA Management
- General Fund: \$73,350 G001, FN080000 – Finance Accounting

ADDITIONAL INFORMATION:

- The current independent auditor for the City, RSM US LLP, formerly McGladrey & Pullen, LLP, issued an unmodified (“clean”) opinion on the FY 2015 audit.
- The Auditor made a presentation to the Council at the February 8, 2016 workshop. Since there were no questioned costs, or reportable conditions, the report to City Council does not contain a management letter exhibit.

PREVIOUS COUNCIL ACTION(S):

Date: June 22, 2015

Roll Call Number: [15-1049](#)

Action: [Selection](#) of McGladrey & Pullen, LLP as the City’s independent auditor and directing the negotiation of a contract. ([Council Communication No. 15-336](#)) Moved by Gatto to adopt. Motion Carried 7-0.

BOARD/COMMISSION ACTION(S): NONE

ANTICIPATED ACTIONS AND FUTURE COMMITMENTS: NONE

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