

## COUNCIL COMMUNICATION

	Number:	<b>20-036</b>	Meeting:	<b>January 27, 2020</b>
	Agenda Item:	<b>26</b>	Roll Call:	<b>20-151</b>
	Submitted by:	<b>Nickolas Schaul, Interim Finance Director</b>		

### AGENDA HEADING:

Receive and file the Comprehensive Annual Financial Report (CAFR) for the City of Des Moines for the years ending June 30, 2017, June 30, 2018, and June 30, 2019.

### SYNOPSIS:

Recommend Council approval to receive and file the CAFR for the City of Des Moines for the years ending June 30, 2017, June 30, 2018, and June 30, 2019.

### FISCAL IMPACT:

Amount: \$127,014, plus printing costs of document for fiscal year (FY) ending June 30, 2019

#### Funding Source:

- Housing: \$27,571 S350, HS001000 – Housing Services
- Wastewater Reclamation Authority (WRA): \$27,050 A257, WRA801802 – WRA Management
- General: \$72,393 G001, FN080000 – Finance Accounting

### ADDITIONAL INFORMATION:

- The current independent auditor for the City, RSM US, LLP, issued an unqualified opinion in each of the three (3) audits. The auditor prepared reports and made a presentation at the January 13, 2020 Council Work Session reviewing the June 30, 2019 report, at the January 14, 2019 work session reviewing the June 30, 2018 report, and at the January 22, 2018 work session reviewing the June 30, 2017 report. 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: March 20, 2017

Roll Call Number: [17-0496](#)

Action: [Receive](#) and file the Comprehensive Annual Financial Report (CAFR) for fiscal year ending June 30, 2016. Moved by Hensley to adopt. Motion Carried 7-0.

**BOARD/COMMISSION ACTION(S): NONE**

**ANTICIPATED ACTIONS AND FUTURE COMMITMENTS: NONE**

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