


COUNCIL COMMUNICATION

	Number:	22-111	Meeting:	March 21, 2022
	Agenda Item:	43	Roll Call:	22-432
	Submitted by:	Nickolas Schaul, Finance Director		

AGENDA HEADING:

Receive and file the Comprehensive Annual Financial Report for the City of Des Moines for the year ending June 30, 2021.

SYNOPSIS:

Recommend Council approval to receive and file the Comprehensive Annual Financial Report for the City of Des Moines for the year ending June 30, 2021. City staff prepare the annual financial report and use an outside auditor to review the financial statements included.

FISCAL IMPACT:

Amount: Cost of performing the audit estimated at \$110,110.

Funding Source:

- Housing: Estimated \$31,315 – Housing Services Accounting
- Wastewater Reclamation Authority (WRA): Estimated \$30,725 A257, WR801802 – WRA Management
- General: Estimated \$48,070 G001, FN080000 – Finance Accounting

ADDITIONAL INFORMATION:

- The current independent auditor for the City, RSM US, LLP, issued an unqualified opinion on this year's audit. The auditor prepared a report and made a presentation to the Council at the March 21, 2022, workshop.

PREVIOUS COUNCIL ACTION(S):

Date: March 22, 2021

Roll Call Number: [21-0483](#)

Action: [Receive](#) and file the Comprehensive Annual Financial Report for the fiscal year ending June 30, 2021. Moved by Boesen to receive and file. Motion Carried 7-0.

BOARD/COMMISSION ACTION(S): NONE

ANTICIPATED ACTIONS AND FUTURE COMMITMENTS: NONE

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