


## COUNCIL COMMUNICATION

 CITY OF DES MOINES OFFICE OF THE CITY MANAGER	Number:	<b>23-218</b>	Meeting:	<b>April 24, 2023</b>
	Agenda Item:	<b>42</b>	Roll Call:	<b>23-602</b>
	Submitted by:	<b>Nickolas Schaul, Finance Director</b>		

### AGENDA HEADING:

Receive and file the Comprehensive Annual Financial Report for the City of Des Moines for the year ending June 30, 2022.

### 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, 2022. 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 \$154,050.

#### Funding Source:

- Housing: Estimated \$28,775– Housing Services Accounting
- Wastewater Reclamation Authority (WRA): Estimated \$22,365 A257, WR801802 – WRA Management
- General: Estimated \$102,910 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 April 24, 2023, work session.

### PREVIOUS COUNCIL ACTION(S):

Date: March 21, 2022

Roll Call Number: [22-0432](#)

Action: [Receive](#) and file the Annual Comprehensive Financial Report for the fiscal year ending June 30, 2021. ([Council Communication No. 22-111](#)) Moved by Boesen to adopt. Second by Gatto. 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).