

Memorandum



CITY OF DALLAS

DATE June 30, 2023

TO Honorable Mayor and Members of the City Council

SUBJECT **Fiscal Year 2022 Audit Reports**

We are pleased to report that we have now concluded all external audits for 2022. **The City of Dallas received unmodified or clean opinions for all of the 2022 external audits.**

- We previously published the [City of Dallas' Annual Comprehensive Financial Report \(ACFR\)](#), which we completed on February 24, 2023. This report is a summary of the financial activities of the City for the past fiscal year. We also published the annual audit reports for the [Airport Revenues Fund](#), [Schedule of Passenger Facility Charges Collected and Expended](#), [Dallas Water Utilities](#), and [Downtown Dallas Development Authority](#).
- On June 20, 2023, we received the City of Dallas' [Federal Single Audit](#) and [State Single Audit](#) reports for fiscal year 2022. The Federal and State Single Audits are annual reports checking for compliance with how the City administers its Federal and State financial assistance as required by the Office of Management and Budget (OMB) and State of Texas Uniform Grant Management Standards.
- On June 27, 2023, we received the audit opinion for the annual financial statements of the [Dallas Convention Center Hotel Development Corporation \(DCCHDC\)](#) for the year ended December 31, 2022.

Thank you for your support of excellent financial management and reporting. We look forward to working with you to further strengthen the City's financial policies and operations.

A handwritten signature in blue ink that reads "Jack Ireland".

Jack Ireland
Chief Financial Officer

c: T.C. Broadnax, City Manager
Tammy Palomino, Interim City Attorney
Mark Swann, City Auditor
Billierae Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Deputy City Manager
Jon Fortune, Deputy City Manager

Majed A. Al-Ghafry, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Dr. Robert Perez, Assistant City Manager
Carl Simpson, Assistant City Manager
Genesis D. Gavino, Chief of Staff to the City Manager
Directors and Assistant Directors