

# Memorandum



CITY OF DALLAS

DATE June 28, 2024

TO Honorable Mayor and Members of the City Council

SUBJECT **Audit Reports for 2023**

We are pleased to report that we have now concluded all external audits for 2023. **The City of Dallas received unmodified or clean opinions for all the 2023 external audits.**

- We previously published the [City of Dallas' Annual Comprehensive Financial Report \(ACFR\)](#), which we completed on February 28, 2024. This report is a summary of the financial activities of the City for the fiscal year ended September 30, 2023. 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 7, 2024, we received the City of Dallas' [Federal Single Audit](#) and [State Single Audit](#) reports for fiscal year 2023. 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 21, 2024, 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, 2023.

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. If you have any questions, please contact Sheri Kowalski, City Controller or Lance Sehorn, Assistant City Controller.

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

Jack Ireland  
Chief Financial Officers

c: Kimberly Bizzor Tolbert, City Manager (I)  
Tammy Palomino, City Attorney  
Mark Swann, City Auditor  
Billieae Johnson, City Secretary  
Preston Robinson, Administrative Judge  
Dominique Artis, Chief of Public Safety (I)  
Majed A. Al-Ghafry, Assistant City Manager  
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager

Alina Ciocan, Assistant City Manager  
Donzell Gipson, Assistant City Manager (I)  
Robin Bentley, Assistant City Manager (I)  
Elizabeth Saab, Chief of Strategy, Engagement, and Alignment (I)  
Directors and Assistant Directors