

# Memorandum



CITY OF DALLAS

DATE July 5, 2019

TO Honorable Mayor and Members of the City Council

SUBJECT **Fiscal Year 2018 Audit Reports**

I am pleased to present the City of Dallas' [Federal Single Audit](#) and [State Single Audit Reports](#) for Fiscal Year (FY) 2018 and the [Dallas Convention Center Hotel Development Corporation \(DCCHDC\) Audit Report](#) for the year ended December 31, 2018.

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.

We have now concluded all external audits for 2018.

In March 2019, we previously published the City of Dallas' fiscal year [\(FY\) 2018 Comprehensive Annual Financial Report \(CAFR\)](#). This report is a summary of the financial activities of the City for the past fiscal year; we received an unmodified audit opinion on our financial statements. We also published the annual audit reports for the [Airport Revenues Fund](#) and [Dallas Water Utilities](#).

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 policy and operations.

A handwritten signature in blue ink that reads "M. Elizabeth Reich".

M. Elizabeth Reich  
Chief Financial Officer

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|--|---|
| T.C. Broadnax, City Manager                                | Jon Fortune, Assistant City Manager                                       |
| Chris Caso, City Attorney (Interim)                        | Joey Zapata, Assistant City Manager                                       |
| Mark Swann, City Auditor                                   | Nadia Chandler Hardy, Assistant City Manager and Chief Resilience Officer |
| Billierae Johnson, City Secretary                          | Laila Alequresh, Chief Innovation Officer                                 |
| Preston Robinson, Administrative Judge                     | M. Elizabeth (Liz) Cedillo-Pereira, Chief of Equity and Inclusion         |
| Kimberly Bizer Tolbert, Chief of Staff to the City Manager | Directors and Assistant Directors   |
| Majed A. Al-Ghafry, Assistant City Manager                 |   |