

2018 Compliance Guides **CITY COMPLIANCE GUIDE**

	Category	Non-compliance Noted/FY	FY18				FY19				FY20			
			Selected	Done By	WP Ref	Remarks	Selected	Done By	WP Ref	Remarks	Selected	Done By	WP Ref	Remarks
			<u>Risk:</u> H M L				<u>Risk:</u> H M L				<u>Risk:</u> H M L			
RECEIPTS/REVENUES (continued):														
	2													
	2													
	2													
	1													
	3													
	3													

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			Risk: H M L				Risk: H M L				Risk: H M L			
RECEIPTS/REVENUES (continued):														
7. Determine I-Jobs funds received were expended in accordance with the applicable agreement(s) and the City complied with any applicable reporting requirements.	2													
8. Reinvestment Project Fund – Determine sales and hotel/motel taxes received from the Iowa Department of Revenue were deposited into a separate fund for reinvestment projects pursuant to Chapter 15J.7 of the Code of Iowa.	2													
9. Joint County-City Building:														
a. Determine any tax levy imposed under Chapter 346.27(22) of the Code of Iowa was deposited into a separate account in the City’s Debt Service Fund.	2													
b. Determine any funds expended are for the payment of the annual rent and disbursed pursuant to Chapter 346.27(22) of the Code of Iowa.	2													