

For MIPA, what is the estimated dollar amount of Federal Expenditures? Could you also share the assistance listing number and name of each federal program?

Estimated Federal Expenditures are \$2,120,561. The assistance listing numbers and federal programs are listed below:

Department of Labor – Adult Program – 17.258 WIOA Adult Program

Department of Labor – Dislocated Worker Program – 17.278 WIOA Dislocated Worker Formula Grants

Department of Labor – Youth Program – 17.259 WIOA Youth Activities

Economic Development Administration Partnership Planning Program

Would you like fees broken out for the audit and 990 separately or just as one overall fee for each of the entities that require a 990 tax return?

One overall fee for the audit and 990 tax return for each of the entities that require it is acceptable.

Could you share the past fees for each of the entities and also approximate number of hours the engagement team worked on each of the engagements (if that is available)?

Previous fees by organization

Mid-Iowa Planning Alliance for Community Development - \$6,550

Central Iowa Housing Trust Fund - \$5,000

Central Iowa Regional Transportation Planning Alliance - \$5,350

Dallas County Local Housing Trust Fund - \$7,500

Have there been many audit adjustments in the past years?

MIPA – 19 adjusting journal entries, mostly adjusting payables and receivables to recognize revenue or incurred expenses at year end. Some other misc. adjustments.

Central Iowa Housing Trust Fund – 8 adjusting entries, mostly adjusting payables and receivables to recognize revenue or incurred expenses at year end.

Central Iowa Regional Transportation Planning Alliance – 9 adjusting entries, adjusting prepaid assets and payables/receivables at year end.

Dallas County Local Housing Trust Fund - 6 adjusting entries, mostly adjusting payables and receivables to recognize revenue or payable at year end.

We noticed the statement of functional expenses or footnote was not included for some entities. Is this information already shown as a full breakdown on the statements? Is there a breakdown of general and administrative costs?

CIHTF, DCLHTF, and CIRTPA have no operating expenses, only expenses related directly to the program and management (administration payments to MIPA).