

List of Questions received and Responses for the Alamo Area MPO's Audit of Expenditures RFP:

- Q1. A copy of the most recent audit report for FYE September 30, 2016.
R1. The AAMPO's FY 2016 Audit Report is available at:
<http://www.alamoareampo.org/Employment/rfp.html>
- Q2. A copy of the most recent Communication with Those Charged with Governance letter for FYE September 30, 2016.
R2. This document can be found at:
<http://www.alamoareampo.org/Employment/rfp.html>
- Q3. A copy of the management letter for FYE September 30, 2016, if any.
R3: This document can be found at:
<http://www.alamoareampo.org/Employment/rfp.html>
- Q4. How many adjusting journal entries did the external auditors propose for FYE September 30, 2016?
R4: Four
- Q5. What have MPO's audit fees been for each of the last two years for the financial audit?
R5: FY 2015: \$24,065
FY 2016: \$24,045
- Q6. How many major federal grant programs and how many major state grant programs, if any state grants received, does MPO anticipate it will have in the FYE September 30, 2017? How many of those programs are greater than \$750,000?
R6: Federal Grant Programs: 2 (FHWA and FTA)
Major State Grant Programs: 0
- Q7. Does MPO financial accounting staff prepare the annual financial statements and related disclosures?
R7: No. MPO staff reviews statements and drafts MD&A. However, MPO staff prepares various financial schedules that are used to prepare the annual financial statements that are included in the audit report.
- Q8. Is this a request for proposal for the organization's annual financial and compliance audit? Or, is this a request to audit only the expenditures of funds provided by the United State Department of Transportation for 5 fiscal years?
A8. This is an RFP for the organization's annual financial and compliance audit.

It is the proposer's responsibility to visit this site regularly to view updated information on this project.