



**Additional Information for Audit Services  
September 22, 2022**

1. Does the Trailway file a Form 990?

**Answer:** No, the Trailways Commission does not file a Form 990, and it should not be part of the proposal

2. When does the Commission prefer to have fieldwork started for the audit?

**Answer:** February or March 2023

3. What was the approximate number of days spent on site by your current auditor?

**Answer:** All financial materials were given to the current auditor. He spent half a day at our office. If he had questions or needed clarifications, they would be handled by a phone call or email.

4. Does the Commission expect to have an audit presentation at a board meeting?

**Answer:** No, but they would welcome a presentation if necessary.

5. Does the Commission maintain the capital asset listing or is the auditor expected to maintain it?

**Answer:** The auditor is expected to maintain it.

6. Is your 2022 Budget available for review?

**Answer:** If you would like to see our 2022 detailed budget, you can access it here: [http://paintcreektrail.org/wordpress/wp-content/uploads/2022/09/2022-Paint-Creek-Trail-Approved-Operations-Budget-Amended-1\\_18\\_22.pdf](http://paintcreektrail.org/wordpress/wp-content/uploads/2022/09/2022-Paint-Creek-Trail-Approved-Operations-Budget-Amended-1_18_22.pdf)

8. Do you have any current grant projects?

**Answer:** Yes. In December of 2016, the Commission was recommended for a \$300,000 Michigan Natural Resources Trust Fund (MNRTF) grant for our Paint Creek Trail Bridge 33.7 Renovation. This is a reimbursable grant, of which the final \$30,000 in expenses was reimbursed by the DNR in FY2022.

The Commission also received a \$60,000 Iron Belle Trail challenge grant from the DNR in 2019 for \$60,000. The funding is being used for several different trail improvement

projects. The Commission must complete all these projects by the end of September 2022.

In April 2022, the Commission received a \$50,000 Design & Access Fund grant from the Community Foundation for Southeast Michigan for support for engineering design services to develop construction documents for the replacement of Bridge 31.7 on the trail. Additionally, in April 2022, the city of Rochester received a \$25,000 grant from the Oakland County Trailways grant program in support of the same project.