

1. **FY 2024 Budget.** Can you share your adopted FY 2024 budget? The website only has the FY 2023 budget published under its Budget & Summaries page (<https://www.oak-park.us/your-government/budget-purchasing/budget-summaries>) **The 2024 Budget can be located at:** https://www.oak-park.us/sites/default/files/budgets/2024/2024-fy24_budget_recommended_for_adoption.pdf

2. **Clarification of Funds Within Scope.** Under Step 1 of the proposed statement of work to be performed, it requests a financial condition assessment of the General Fund "and all Municipal Funds." What does the Village mean by "all Municipal Funds"? The Village's 2023 budget indicates nearly 30 separate funds in the special revenue, capital improvement and enterprise categories, plus an additional 3 funds in internal service funds. Is it expected that the financial condition assessment, and then also the financial trend analysis in Step 2, include all of these funds? Please clarify which funds should be the focus in this project.
Please focus on the General Fund, Capital Improvement Fund and Enterprise Funds.

3. **Village Participation in Management Audit.** Under Step 4 of the proposed statement of work to be performed, it indicates that "With assistance from the Contractor, Village shall perform a management audit of all departments...." However, the descriptions therein seem to indicate that the Village is expecting the Contractor to perform the management audit. Provide any clarification about the role Village staff will play in that versus the expectation of the Contractor, other than Village departments simply participating in interviews or providing information to the Contractor in the Contractor's performance of the management audit. **The Contractor will perform the management audit.**

4. **Latest CIP Plan.** The Village's website includes a [5-year capital improvement plan](#) dated December 2020 for FY 2021-2025. Is that the most recent version of the CIP plan? If not, can you provide us a link to the most recent version of the CIP plan?
CIP Plan can be located at: https://www.oak-park.us/sites/default/files/finance/2024-02-22-cip_adoption_103023.pdf

5. **Existing Forecasts.** Does the Village have any current form of a long-range/multi-year financial forecast for any of its funds, especially its General Fund? If so, can you please point us to where it is, or at least a summary of it thereof? **There are no existing forecasts.**