

Greg,

Thank you for reaching out! Please know we never agreed to send the templates over as that is proprietary information (meaning we do not do that for any community). We can help with updating the figures. I believe the Board budgeted to have us assist with a Financial Management Plan (see Lisa's attached email for financial forecasting (including the item you are requesting) under line 100-51400-510-000 Independent Audit/Accounting for 16,000. The utility analysis would be 3k each (or 6k of the total 16k) and we are ready to start whenever. Let us know and we can send a disclosure for the full scope of work. Once we get the signed disclosure back the next steps are:

- Ehlers to send information needs to Village staff
- Village staff return information needs
- Ehlers works on analysis and in 4 weeks sends draft analysis to staff to review over Teams
- Ehlers makes any adjustments necessary based on draft review meeting and sends deliverables for packets
- Ehlers attends governing body meeting of choice to review deliverable

John,

FYI, the full FMP was proposed as it was a big issue with S&P that the Village had not done financial forecasting in quite awhile. The rest of the 10k covers the full Village operating (of levy supported funds) and capital plan beyond the utilities.

Thank you,  
Brian

**Brian Roemer**

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