

Diana Griffith

From: Kerber, Amy Kay (DNR) <amykay.kerber@state.mn.us>
Sent: Monday, October 05, 2015 11:47 AM
To: Diana Griffith
Cc: Sroka, Amanda (DNR); sen.gary.dahms@senate.mn
Subject: Response to Sept 30 question 91-C

During our presentation for proposal 91-C Improving Outdoor Classrooms for Education and Recreation, Senator Dahms asked for a definition of the Financial Direct & Necessary items in our proposed budget. Here is more information: Financial processing services such as:

- Accounts Payable services
- Preparing budgets
- Setting up appropriations in both the state's budgeting system and the state's accounting system (SWIFT)
- Year-end fiscal close-out
- Department spending plan development and certification
- Financial Reporting
- Internal Audit and OLA audit facilitation

Please let me know if you have further questions about our proposal.

Thank you,
Amy Kay

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