



**DEPARTMENT OF HUMAN SERVICES**

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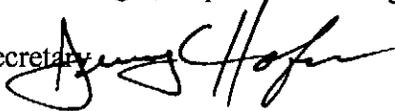
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**MEMORANDUM**

**DATE:** June 23, 2010

**TO:** Senator Craig Tieszen, Chair, Government Operations and Audit Committee  
Tim Flannery, Audit Manager, Department of Legislative Audit

**FROM:** Jerry C. Hofer, Secretary 

**SUBJECT:** GOAC Meeting Follow-up

Thank you for the opportunity to meet with the Government Operations and Audit Committee to discuss several Department of Human Services' financial matters. We have worked with Tim Flannery, DLA, to ensure we are submitting all of the additional information requested by the committee during the meeting held June 9, 2010.

- 1) Is there a separate maintenance and repair list maintained for the DHS projects at the Human Services Center and South Dakota Developmental Center? Please provide a copy of the last version of the M&R list prior to the version presented during the meeting (last revised 6/2/2010). (Senator Haverly)

*Years ago, the Bureau of Administration maintained a separate list of M&R projects for DHS. However, it was determined that maintaining one list of all statewide M&R projects was more efficient. As such, the listing of DHS M&R projects you have reviewed come directly from the statewide M&R listing. Attached you will find the 01/01/2010 version of DHS M&R projects which were listed on the statewide M&R listing.*

- 2) Please provide a summary of the expenses toward the M&R Fund [Company 2034] for fiscal years FY08, FY09, FY10 and FY11. (Representative Peters)

<u>FISCAL YEAR</u>	<u>EXPENDITURES</u>
2008	\$ 404,858
2009	\$ 239
2010	\$ 240,858
2011	\$2,057,100* in progress

\* Please reference 6/9/2010 GOAC testimony and DHS M&R Project List (last revised 6/2/2010) presented to the committee.