

Department of Military Affairs

Edward Mosca, Inspector General

The Department of Military Affairs (Department) Inspector General has reviewed the Department's process in the implementation and disbursement of AARA funding. The inspector General, thru staff and management interviews and review of vouchers, determined that the Department is following guidelines as required by AARA. As of September 30, 2009, the department disbursed \$276,773.90 of AARA funds. The following procedures were performed:

- The Department Chief Facilities Management Office receives guidance from the General Accounting Office via Department of Defense on which projects funds will be used.
- Funds are then obligated and a separate account and category is used per Dept. of Financial Services.
- Payment is entered into FLAIR by the accounting supervisor and reviewed by the Director of Finance and Accounting.
- The Director then enters information into the Florida Web Portal System for reporting purposes.