# EXHIBIT G: Financial Processes and Reporting

# RFA #HHS0011832

| | |
|---|---|
| Name | |
| Mailing Address<br>Include street address, city, county and ZIP | |
| Physical Address<br>*If different from Mailing Address*<br>Include street address, city, county and ZIP | |
| Website | |
| Phone Number | |
| Type of Entity | ☐ Local Governmental Entity<br>☐ City<br>☐ County<br>☐ Other<br><br>☐ Nonprofit Organization |

Respondent must complete and place it in a separate, sealed package, clearly marked as Exhibit G, with the Applicant's name, the RFA number, and the RFA submission date.

Respondent must submit a detailed description of the accounting system Respondent will use, supporting that the system is capable of supporting the operation and management of a provider network, payroll, and subcontractor payments and comply with all requirements outlined in this RFA.

Additionally, Respondent must provide a detailed description of the information system Respondent will use that collects, integrates, and reports financial and outcome data, supports the management and oversight of the service network, and the validation of services.

DFPS reserves the right to accept or reject any assumptions. All assumptions not expressly identified and incorporated into the contract resulting from this RFA are deemed rejected by DFPS.

**There is no prescribed template for the submission of the Financial Processes and Reporting**