

From: Kester, Tony <kester@aging.sc.gov>
To: Lindsay, Shannonslindsay@aging.sc.gov
CC: Theriot, Susanstheriot@aging.sc.gov
Taylor, Tommyttaylor@aging.sc.gov
Ellison, Ruchellerellison@aging.sc.gov
Date: 8/16/2013 4:49:39 PM
Subject: RE: June 2013 Funding Request for the Appalachian Region

Did we pay the second IIIE invoice for carryforward funds?

From: Lindsay, Shannon
Sent: Friday, August 16, 2013 11:57 AM
To: Kester, Tony
Cc: Theriot, Susan; Taylor, Tommy; Ellison, Ruchelle
Subject: FW: June 2013 Funding Request for the Appalachian Region

Tony—

Per instruction from Susan, I am forwarding this request from Carolyn Breeze for your review and guidance. Please advise as to how the overpayment of FCG funds should be handled. In regard to the June payment request, we do not have record of receiving that in the LGOA and we do not have a signed Amendment 1 and so are unable to honor their request at this time. We do not want them to send any PRFs on the forms they have as they have not met the above criteria (right?) Thank you in advance-

Shannon

Shannon Lindsay
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From: Carolyn Breeze [mailto:cbreeze@scacog.org]
Sent: Wednesday, August 07, 2013 10:00 AM
To: Finance Help, Aging
Subject: June 2013 Funding Request for the Appalachian Region

Dear Sir/Madame:

Last week, the Appalachian Region was asked to sign a revised May, 2013 request for funds. After signing this form and returning it to the LTGOA, we received our payment request which had been slightly adjusted.

Our June Pass Through Request for funds is still outstanding. We were wondering if we need To re-submit our June request on the revised form as well, and if so, could we Please obtain a working copy of this form so that we can get that request re-submitted To your office. We noticed that the May reimbursement had been paid against our current-year FY14 Budget and wondered if this was intentional or if this might cause us to have fewer Funds available during FY14.

In addition, as we were closing our books, it was discovered that we requested the Title III-E Family Care Giver Services carryover dollars twice by mistake. These dollars were in the amount of \$1960.63. Would LTGOA prefer that we place those dollars in a deferred revenue account and use this during FY14 or refund those dollars back to the State?

Finally, for FY13 we discovered also that we needed to adjust the request for funds for one of our Title III-B vendors. This resulted in a total f/s/l reduction to the June, 2013 III-B Pass thru request in the Amount of \$783 (\$666-Federal and \$39-State). This adjustment can be made if we need to re-submit The June request on the revised form as requested above. If not handled this way, please advise As to whether or not we need to refund those dollars to the State.

Thank you for your assistance in these matters.
Carolyn G. Breeze