

From: Kester, Tony <kester@aging.sc.gov>
To: Theriot, Susanstheriot@aging.sc.gov
Date: 8/15/2013 10:39:20 PM
Subject: RE: June expense payments for PSAs

Was Vanessa's payment request keyed today?

From: Theriot, Susan
Sent: Thursday, August 15, 2013 6:18 PM
To: Kester, Tony
Subject: Re: June expense payments for PSAs

Hi Tony.

Hope you are having a nice trip.

Central Midlands is working on the NGA (amend 1) and they will submit it so that we can process their June payment.

I talked with Ben this afternoon. He has missed the part of the letter that accompanied the NGA that stated they had to return their signed NGA.

Regrettably, there was a formula error on our document and we resubmitted a correct NGA to them at 5:15. Ben stated they did not want to strike through the incorrect amounts of the original, as it may draw attention from auditors later. We agreed to send him a corrected NGA. Ben is working with his finance team this evening to get their document to us.

This accounting process has been a huge mess this week. I don't ever recall a time that there has been so much confusion.

The finance help email that comes to Shannon is helping us streamline the contact from the field regarding their accounting needs. We will look at the list of who has the June invoices and signed NGAs and notify them via Shannon when we process their payments.

I look forward to getting this week of finance behind us. Hope it helps you to know where we are.

Take Care.

Sue

On Aug 15, 2013, at 9:17 AM, "Kester, Tony" <kester@aging.sc.gov> wrote:

What about Sharon? Did her June request pay in FY13? I have e-mails from her asking for June.

From: Taylor, Tommy
Sent: Thursday, August 15, 2013 8:56 AM
To: Kester, Tony
Cc: Theriot, Susan; Ellison, Ruchelle
Subject: RE: June expense payments for PSAs

I have Trident's June FY13 PRF and a signed NGA Amendment #1
Upper Savannah June PRF and a signed NGA Amendment #1
Santee Lynches FY13 PRF and NO signed NGA Amendment #1

These are the only ones we received and did not get processed in FY13

Thanks, Tommy

From: Kester, Tony
Sent: Thursday, August 15, 2013 8:42 AM
To: Taylor, Tommy
Cc: Theriot, Susan
Subject: RE: June expense payments for PSAs

Is this the only payment request you are holding that has both NGA's signed and returned?

Please let Vanessa know once the payment has been released to the CG.

Thanks.

From: Taylor, Tommy
Sent: Thursday, August 15, 2013 7:29 AM
To: Kester, Tony
Cc: Theriot, Susan
Subject: RE: June expense payments for PSAs

I will locate the June invoices that we had , that didn't get processed and enter that for payment.
No payment request were keyed on Wednesday 8/14/2013.
We'll get them done this morning and put on special .
Sue and I will keep you updated, Tommy

From: Kester, Tony
Sent: Wednesday, August 14, 2013 7:28 PM
To: Taylor, Tommy
Cc: Theriot, Susan
Subject: RE: June expense payments for PSAs

At this point, can you just transfer the June request to the new PRF and keep both copies. The AAA's would request the next payment. At this late date, we have to get money to any AAA with signed NGA's. Did any AAA have their payment keyed today?

From: Taylor, Tommy
Sent: Wednesday, August 14, 2013 11:28 AM
To: Kester, Tony
Subject: June expense payments for PSAs

Sue and I sent some emails to you earlier this morning.
Please look at this to see if this is what you wanted us to do.

I talked with Ruchelle.
The FY14 PRFs are complete.
The first request on PRFs in FY14 would be for June expenses only.
We could email them now and that would be the PSAs first request on the new PRFs for June Payment.
This would get the PSAs paid for their June expenses.
Please advise. Sorry for the frustration.
Tommy