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To: Taylor, Tommy <ttaylor@aging.sc.gov>

Date: 2/25/2013 2:08:50 PM

Subject: FW: Recovery Audit

Attachments: Vendor Recovery Audit Example.pdf

From: Griffin, Anjali

Sent: Thursday, February 21, 2013 5:39 PM

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Cc: Holly, Jim; Barfield, John; Rochester, Renee; Wardlaw, Yolanda; Morris, Tonia; Houston, Scott; Burnett, James; Lake, Steven; Alston, Cassandra
Subject: Recovery Audit

Hello,

In accordance with Proviso 89.104 (General Proviso: Recovery Audit), the B&CB has engaged Recovery Audit Specialists (RAS) to conduct audits and recover duplicate and other over payments made by State agencies to vendors. The refunds received must be recorded by the agency to fund 38K80000 or 38K89000 for State agencies that provide Audited Financial Statements.

When a refund is received from a vendor or RAS, please contact Yolanda Wardlaw via e-mail ywardlaw@cg.sc.gov of the CG's office to ensure fund 38K8XXXX is set up correctly for use by your agency and the proper procedures are followed on each refund depending on the source of funds used for the original payment to the vendor. All refunds must be posted to the 38K8XXXX initially. Please contact Anjali Griffin 734-2609 or Yolanda Wardlaw 734-2608 at the CG's office when a recovery is not related to General Fund or if additional guidance is needed. I have also attached an example of the entries that show posting of transactions related to the General Fund. Please feel free to call me if you have any questions.

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