

From: Kester, Tony
To: 'Vanessa Wideman' <vwideman@uppersavannah.com>
Date: 2/18/2014 11:29:27 AM
Subject: RE: December contracted funds (flow-through)

I suggest you wait until tomorrow and check again. We have no control of the funds once they pay.

Tony Kester
Aging Director
South Carolina Lieutenant Governor's Office on Aging
1301 Gervais Street, Suite 350
Columbia, SC 29201
Phone 803-734-9910, Fax 803-734-9886
kester@aging.sc.gov

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From: Vanessa Wideman [<mailto:vwideman@uppersavannah.com>]
Sent: Tuesday, February 18, 2014 11:28 AM
To: Kester, Tony
Cc: Patricia Hartung; Linda McAllister
Subject: RE: December contracted funds (flow-through)

As of 10:20am, our bank has not received the funds.
Vanessa

From: Kester, Tony [<mailto:kester@aging.sc.gov>]
Sent: Tuesday, February 18, 2014 11:25 AM
To: Vanessa Wideman; Finance Help, Aging; Patricia Hartung
Cc: Theriot, Susan
Subject: RE: December contracted funds (flow-through)

Your invoice paid Feb 11. You need to check with your bank if you have not received the funds.

Tony Kester
Aging Director
South Carolina Lieutenant Governor's Office on Aging
1301 Gervais Street, Suite 350
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From: Vanessa Wideman [<mailto:vwideman@uppersavannah.com>]
Sent: Tuesday, February 18, 2014 11:17 AM
To: Finance Help, Aging; Patricia Hartung
Cc: Theriot, Susan; Kester, Tony
Subject: RE: December contracted funds (flow-through)

Dear Finance Help,

As you can see, it was reported that Upper Savannah's PRF for HCBS was being processed by the LGOA's office last Tuesday, February 11.

We still **have NOT** received these funds in our account. Can you please advise when we can expect these monies?

Vanessa Wideman
AAA Director

From: Finance Help, Aging [<mailto:financehelp@aging.sc.gov>]
Sent: Tuesday, February 11, 2014 4:00 PM
To: Vanessa Wideman; Patricia Hartung
Cc: Finance Help, Aging; Theriot, Susan; Kester, Tony
Subject: FW: December contracted funds (flow-through)

Dear Ms. Hartung and Ms. Wideman:

The LGOA is in receipt of your inquiry regarding the December PRF for HCBS. The PRF is being processed by the LGOA finance department today.

Thank you for your assistance with this matter and for your continued partnership in our mission to enhance the lives of seniors and adults with disabilities in South Carolina.

Single Point of Contact
South Carolina Lieutenant Governor's Office on Aging
1301 Gervais Street, Suite 350
Columbia, SC 29201
Phone 803-734-9900, Fax 803-734-9886

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From: Vanessa Wideman [<mailto:vwideman@uppersavannah.com>]
Sent: Tuesday, February 11, 2014 2:50 PM
To: Finance Help, Aging
Cc: Patricia Hartung; Linda McAllister
Subject: December contracted funds (flow-through)

Dear Finance Help,

Can you advise me when Upper Savannah AAA/ADRC will be receiving December 2013 contracted (flow-through) funds. We have received December ICARE and Admin dollars, but not for reimbursement of our contractors.

Thanks.

Vanessa Wideman
AAA Director