

From: Kester, Tony
To: 'Connie Shade' <CShade@lscog.org>
Date: 9/10/2014 8:07:17 AM
Subject: RE: Help on an audit issues

Connie,

Last year's NGA contained a calculation error. I decided to wait until we prepared this year's NGA and include the additional funds along with the carry forward funds.

Hope this helps.

Tony Kester
Aging Director
South Carolina Lieutenant Governor's Office on Aging
1301 Gervais Street, Suite 350
Columbia, SC 29201
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kester@aging.sc.gov

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From: Connie Shade [mailto:CShade@lscog.org]
Sent: Tuesday, September 09, 2014 8:35 AM
To: Kester, Tony
Cc: Mary Beth Fields; Lynnda Bassham
Subject: RE: Help on an audit issues

Tony, if I understand the problem (and I am not an accountant) the reports we filed and which were approved (paid) June 30, 2014 reflected in some cases a lower carry over amount than that shown on the FY 2015 NGA. For instance in III-C-2, we showed a carryover of \$23,365 at June 30, 2014 and were paid based on that report. The new NGA shows a carryover of \$61,854 in that line item. The auditors contend that there is no explanation as to the difference in amount. Possibly we are missing something as I did not see anything extra filed with the NGA other than the letter which indicates there is an adjustment in administrative and service awards. It does not indicate that this was applied to carryover – which may be the case. I just need something in writing to send to the auditor that states why there are differences in this particular line item. If that is not possible, let me know and I will relay that to the auditor. It will probably result in a note to the financials for this year and then again for next year as the amounts cannot be reconciled. Thanks for your help. I hate to be a bother on this but our auditing firm is very thorough, which we like, and we try to give them all we can to keep the notes to a minimum.

Thanks
Connie

From: Kester, Tony [mailto:kester@aging.sc.gov]
Sent: Monday, September 08, 2014 5:22 PM
To: Connie Shade
Subject: RE: Help on an audit issues

The NGA is the document stating the amount of your funding. Are they questioning the validity of the document. I have provided something with the NGA.

Tony Kester
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From: Connie Shade [<mailto:CShade@lscog.org>]
Sent: Monday, September 08, 2014 12:21 PM
To: Kester, Tony
Cc: Mary Beth Fields; Frances Owens
Subject: Help on an audit issues

Hi Tony,

We have an issue with our auditors regarding the additional III-C2 funds on the new NGA. They apparently are not accepting our verbal explanation of the award and need something in writing – email or letter – stating that the carry forward amount is correct. Is there anything you can do to help us on this issue?

Thanks

Connie

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