

**From:** Kester, Tony  
**To:** 'Connie Shade' <CShade@lscog.org>  
**Date:** 2/6/2013 1:18:16 PM  
**Subject:** RE: Final payment for FY 2011-12

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Connie,

No, the problem is here. We will get our issues resolved this week and process your payment.

I don't anticipate this problem occurring again.

Thank you for your patience.

Tony

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**From:** Connie Shade [mailto:CShade@lscog.org]  
**Sent:** Tuesday, February 05, 2013 3:56 PM  
**To:** Kester, Tony  
**Cc:** Frances Owens; Lynnda Bassham; Mary Beth Fields  
**Subject:** FW: Final payment for FY 2011-12

Hi Tony,

As you will notice, Frances Owens of our staff has asked several times about the final payment of P&A funds from last year – this is still showing as a receivable on our books. Could you look into this for us and let me know if and when we can expect payment. I really do appreciate your help in this – and if the problem is on our end, please let me know that also.

Thanks for your help.

Connie

*Connie H. Shade  
Executive Director  
Lower Savannah Council of Governments  
P. O. Box 850  
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**From:** Frances Owens  
**Sent:** Monday, January 28, 2013 12:14 PM  
**To:** 'Ellison, Ruchelle'; 'ttaylor@aging.sc.gov'; 'tkester@aging.sc.gov'  
**Cc:** Mary Beth Fields; Connie Shade; Lynnda Bassham  
**Subject:** Final payment for FY 2011-12

Hi Ruchelle,

I am wondering why we still have not received the final payment of our P&A funds from last fiscal year. I am attaching a copy of the final request that I was asked to do after you and I discussed the error made at LGOA level in posting something else. This is going to look bad to our auditors when they come in this year that we had a receivable on the books this long.

I really need to know when we are going to receive these funds. They have been receivable now for over seven months.

Thank you so much for your help.

Frances

*Frances B. Owens*

Finance Director

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