

From: Zavoras, Catherine <cZavoras@aging.sc.gov>
To: Finance Help, Aging <financehelp@aging.sc.gov>
Rivers, Denise <riversd@aging.sc.gov>
Wolf, Anne <awolf@aging.sc.gov>
Van Cleave, Jennifer <jvancleave@aging.sc.gov>
Shavo, Katherine <kshavo@aging.sc.gov>
Pondy, Kevin <pondyk@aging.sc.gov>
CC: Kester, Tony <kester@aging.sc.gov>
Watson, Dale <dwatson@aging.sc.gov>
Date: 9/22/2014 3:59:28 PM
Subject: RE: Lower Savannah COG Aging Services PRF # 3

No reimbursement for legal is requested.
Cat

-----Original Message-----

From: Finance Help, Aging
Sent: Tuesday, September 16, 2014 5:03 PM
To: Rivers, Denise; Wolf, Anne; Van Cleave, Jennifer; Zavoras, Catherine; Shavo, Katherine; Pondy, Kevin
Cc: Kester, Tony
Subject: FW: Lower Savannah COG Aging Services PRF # 3
Importance: High

Please review the attached PRF(s) for your programs. The PRFs can also be found on the groupshare (K:\PSA\PRFs\FY15\Lower Savannah).

Please send an email once approved or rejected stating reason for rejection. Please respond within three (3) business days.

-----Original Message-----

From: Frances Owens [mailto:FOwens@lscog.org]
Sent: Tuesday, September 16, 2014 11:31 AM
To: Finance Help, Aging
Cc: Mary Beth Fields; Kelley Hayes
Subject: Lower Savannah COG Aging Services PRF # 3
Importance: High

Attached is PRF #3 for services and backup documentation. Please note the following:

1. We have not received payment for PRF #2 that was the Bingo for HDM for the month of July (units were put in on August 3).
2. I received corrected PRF #1 (with no explanation) deleting the amounts in Column (b). I put them in on this one as a negative amount. This was cash on hand at 6/30/14. If it is excluded from the PRF column we will continue to have cash on hand. We have emailed twice asking for a telephone conversation to see what the issue is with this and gotten no response at all.
3. On page 20 of the MUSR IIb-d with NSIP I have marked a place where Mary Beth cannot put a budget in AIM, however Our contractor can put in the correct units. AIM help has been emailed the question and we have received No response. I calculated the amount that should show in IIb by adding the 27.60 (.60*46 units) so that our monthly total will be correct when the issue is resolved in AIM.
4. Several adjustments were made to federal and state amounts in order to match the budgets on the grant award. The adjustments were +/- \$1.

Please call me if you have any questions.

Thanks

Frances B. Owens

Finance Director
Lower Savannah Council of Governments
P.O. Box 850
Aiken, SC 29803
Phone: 803-649-7981 Fax: 803-649-2248

-----Original Message-----

From: Color560 [mailto:Color560@lscog.org]
Sent: Tuesday, September 16, 2014 11:15 AM
To: Frances Owens
Subject: Scan from a Xerox Color

Please open the attached document. It was scanned and sent to you using a Xerox Color.

Number of Images: 29
Attachment File Type: PDF

Device Name: Color560
Device Location:

For more information on Xerox products and solutions, please visit <http://www.xerox.com/>