

TO: Juvenile Welfare Board Members

FROM: James E. Mills, Executive Director 
 Lisa A. Sahulka, Director, Programs & Finance 

Ervin's All American Youth Club

On December 16, 1999, a letter was sent to Ervin's All American Youth Club advising the agency of a disallowance totaling \$9,074.85. The disallowance resulted from an overpayment of \$3,936.51 and \$5,138.34 for non-reimbursable FY 98-99 expenditures. A verbal agreement was made with the agency to grant an extension to February 11, 2000.

A payment of \$3,936.51 was made as agreed. However, the remaining \$5,138.34 has not been paid. On February 16, 2000, a letter was sent to notify the agency of the balance due and that JWB reimbursement has been suspended. To date, the only response regarding the matter was notice by the agency's accountant of an additional disallowance totaling \$2,206.43 from the submission of a quarterly financial statement. JWB has suspended payment of reimbursements until the payment of these disallowances is received or a schedule of repayment is negotiated.

Total disallowance	\$11,281.28
Total disallowance paid	(3,936.51)
Total disallowance outstanding	7,344.77
*JWB Advance outstanding	<u>7,800.00</u>
Total due to JWB	\$15,144.77

*Due 9/30/00

Resource staff: Trenia L. Cox
 Beverly Lightfoot