From: Letavish, George
To: Irving, Toni
Subject: RE: NRI Awards and Overpayments Document
Date: Wednesday, September 19, 2012 12:37:00 PM

The short answer is it doesn't appear that this will affect our numbers in any significant manner.

Trying to get in touch with Lorri to go over this because it doesn't look like I can figure out where the overpayment occurred for each neighborhood (admin costs or specific component program). We put together our budget based off of the prior budgeted amount and what should have happened. Therefore, this shouldn't change anything from that aspect.

It would potentially impact 3 areas.

One, if you're trying to figure actual neighborhood, component, or admin costs as an overall percentage share in a particular category, this would throw off the numbers a little bit and they'd have to be recalculated.

Two, if you look at our formulas for figuring out the new budget based off of the actual spent (including overpayment), they would obviously change. However, this should only matter if the overpayment was substantial. For example, leads are operating with much more money than was budgeted due to overpayment, which could throw off our estimates of how much money is really needed to effectively administer the programs. But the highest overpayment amount (which is across the entire neighborhood's programs) is $3,241, and most are in the hundreds of dollars and much smaller. Even if that entire amount was to the lead for admin, that's about 1.5% of their year 2 budgeted admin costs.

Third, when talking about the overall money spent on the NRI program, this obviously differs from the budgeted amount. I'm referring to numbers we'll give to reports. However, it looks to be only around 21k or so.

George

From: Irving, Toni
Sent: Wednesday, September 19, 2012 11:55 AM
To: Letavish, George
Subject: Fw: NRI Awards and Overpayments Document

George, how does this info impact our numbers?

Also I spoke w/Jack yesterday and I think we are all on the same page.

Toni Irving
Deputy Chief of Staff
Governor Pat Quinn

From: Jenkins, Lorri

Sent: Wednesday, September 19, 2012 11:49 AM
To: Irving, Toni
Subject: NRI Awards and Overpayments Document

Hi Toni,

17 of our Lead Agencies have been overpaid and 1 was underpaid. This is the key information contained within the document left for you yesterday. The purpose of that document was to show the over/under payment amounts only. 3 agencies (Mt. Vernon/Enlace/HCI) had incorrect disbursement amounts, which is what I believe Barbara sent in the corrected document provided to George today. I will forward a sample letter to you as an FYI. The closeout process for NRI will be difficult at best considering the errors and calculation processes that we've followed...

Best,
Lorri