

TO: Juvenile Welfare Board Members
FROM: James E. Mills, Executive Director
Lisa A. Sahulka, Director Program & Finance

Requested Action

Repayment of Disallowances/Advances

The Board of Greater Ridgecrest Area (GRA) Neighborhood Family Center (NFC) Board of Directors has requested that the Juvenile Welfare Board consider the following Payment Plan for FY 00-01 disallowances and advance. The total amount owed is \$X.

GRA would pay \$X for a period of X.

Options

- 1. Approve the request.
- 2. Deny the request.
- 3. Any other action the Board deems appropriate.

Recommended Action

- 1. a. Approve the request.
b. Staff recommends that no additional funding for the GRA NFC be considered until this liability is paid in full.

Source of JWB Funds

None.

Fiscal Impact

Approval of the staff recommendation would reduce the GRA liability for FY 00-01 as payments are received.

Narrative

At the September 13, 2001 Board meeting, staff reported that based on the Independent Accountant's report for the Greater Ridgecrest Neighborhood Family Center and the absence of programs or program staff, a contract will not be issued to the Greater Ridgecrest NFC for FY 01-02. Staff informed the Board that they would have a recommendation for the October meeting regarding this liability. On (date), staff received a payment plan from (name), as outlined above.

Staff Resource Person: Trenia Cox