



**Date: September 15, 2015**

**To:** Terry Elliott, President

Brian Scarpino, Vice President

Latrice Holmes, Secretary

Josephine Copeland, Commissioner

Lucy Wolfe, Commissioner

Margaret Nesbitt Commissioner

**From:** Mustafaa Shabazz – Treasurer

**Re: LAVA-C September 2015, Treasury Report**

**Income:**

City Of Columbus	(2013 budget)	owed	\$349.17
------------------	---------------	------	----------

**Expenses:**

N/A  
\$0.00

Kim Stands met with the Department's Fiscal Administrator and staff to discuss what they can do to resolve the issues that remains regarding the **2013** Area Commission agreement with the City. The following steps were recommended as a path to resolution. When the steps are taken, they would feel comfortable presenting the invoice reconciliation to the City Auditor. With the Auditor's approval they could begin the process for 2015 funding.

1. Livingston Avenue Area Commission will secure and submit to the City a copy of the cancelled check for the **\$200** paid for secretarial services.

(in process)

2. Livingston Avenue Area Commission will secure and submit to the City documentation from Federal Express confirming delivery of items for **\$104.47**. For example, an email from FedEx.

(Cannot retrieve)

3. Livingston Avenue Area Commission will submit to the City a check in the amount of **\$349.17** for the balance of the original Advanced Payment of \$1,250. The Check shall be made to the City of Columbus Treasurer.

The owed amount will be written off as an oversight on the Commissions behalf.

At this time LAVA-C has operated without 2014 & 2015 Commission Funds.