

State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be

	sometice to the state agency that is providing the contribut	on to the designation organization at the end of year quarter and by June 30, 2023.	
		Contribution Information	
Amount	State Agency Providing the Contribution	Purpose	
\$2,750,000 X220 - Aid to Subdivisions - Treasurer		City of Florence Economic Development	

Organization Information						
Entity Name	City of Florence					
Address	324 W. Evans Street					
City/State/Zip	Florence, SC 29501					
Website	www.cityofflorence.com					
Tax ID#	57-6000232					
Entity Type	Municipality					

Reporting Period							
Reporting Period	Quarter 2: October 1, 2024 - December 30, 2024						

	Organization Contact Information
Name	Glenn Bodenheimer
Position/Title	Controller
Telephone	843-665-3162
Email	gbodenheimer@cityofflorence.com
	Secondary Organization Contact Information
Name	Clint Moore
Position/Title	Assistant City Manager
Telephone	843-665-2047
Email	cmoore@cityofflorence.com

	Account	ing of how the	funds have be	en spent:					
Donadasia.	Budget	Expenditures							
Description Levy Park Improvements		FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Levy Fack Improvements	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00		Squarter 4	02.00.000000	\$2,750,000.00
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								\$0.00	-
			-					\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Tatal	¢2 750 000 00	40.00						\$0.00	\$0.00
Grand Total	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00

Explanation of any unspent funds to be provided only if unspent funds remain at the end of the fiscal year).

Project was approved by Council. Signed sub-recipeint agreement with State Parks and Recreation OLRP grant that we are going to use these funds to supplement. Getting ready to bid request for qualifications for design and

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Signature Glenn Bodenheimer

Title 1/15/2025 Date

Interim Finance Director

Printed Name