From:	Nikki Jones
То:	STO - Appropriated Contributions
Cc:	Angel Howell; Nikki Jones
Subject:	[External] -FY25, Q3 Earmark Expenditure Report - Orangeburg Senior Center
Date:	Thursday, April 17, 2025 9:13:58 AM
Attachments:	image001.png
	image003.png
	image005.png
	image004.png
	image006.png
	2025 04 15 FY25 Q3 Quarterly Earmark - Nix-Stilton Community Center.pdf

Good morning,

Please find the attached FY25, Q3 earmark expenditure report for the Orangeburg County Senior Center.

Thank you,

	Nikki A. Jones, (njones@orangeburgcounty.org) Administrative Assistant Deputy Administrator's Office Orangeburg County Legislative Delegation
ORANGEBURG COUNTY WORKING HARD FOR YOU	O: 803-533-6106 F: 803-533-6104 Post Office Drawer 9000 1437 Amelia St, Ste. 200 Orangeburg, SC 29116
	www.orangeburgcounty.org Follow us on Social Media!

This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.



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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
\$400,000	E160 - State Treasurer	Nix Stilton Community Center

Organization Information
County of Orangeburg
P.O. Drawer 9000
Orangeburg, SC 29116
www.orangeburgcounty.org
57-6000775
County

	Organization Contact Information	
ne A	Angel Howell	
ition/Title A	Administrative Services Division Director	
ephone 8	303-533-6101	
ail a	ahowell@orangeburgcounty.org	
Se	econdary Organization Contact Information	
ne K	Kendeana Stephens	
ition/Title E	xecutive Asst to County Administrator/Sp. Projects Adm	
ephone 8	303-533-6101	
ail k	stephens@orangeburgcounty.org	
ephone 8 ail a ne K ition/Title E ephone 8	803-533-6101 showell@orangeburgcounty.org econdary Organization Contact Information Kendeana Stephens Executive Asst to County Administrator/Sp. Projects Adm 803-533-6101	

	Reporting Period
Reporting Period	Quarter 3: January 1, 2025 - March 31, 2025

A	Accounting of he	ow the funds h	ave been spen	t:				
Description				Expend	ditures			
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Site Development	\$400,000.00	\$6,488.60	\$0.00	\$0.00	\$0.00		\$6,488.60	\$393,511.40
							\$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	\$0.00
							\$0.00	\$0.00
Grand Total	\$400,000.00	\$6,488.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,488.60	\$393,511.40

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

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.

Harold M. Your

Signature

Harold M. Young

Printed Name

County Administrator

Title

4/15/2025

From:	STO - Appropriated Contributions
To:	Nikki Jones; Kendeana Stephens; Angel Howell
Cc:	STO - Appropriated Contributions
Subject:	Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Date:	Tuesday, April 1, 2025 3:43:41 PM

Hello,

Currently my reports show that your organization has funds left unspent from the FY24 Appropriated Earmarks. This is a reminder about your quarterly update that is due soon.

Please update and submit the quarterly report to us (<u>STO.Appropriated.Contributions@sto.sc.gov</u>) by the 15th of the month following the end of each quarter.

Q3 (ending 3/31/25) update due date: 4/15/25

If you have any questions, please do not hesitate to reach out to me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | STO.Appropriated.Contributions@sto.sc.gov

From:	Nikki Jones
To:	STO - Appropriated Contributions
Cc:	Angel Howell; Kendeana Stephens; Nikki Jones
Subject:	[External] -Fy25, Q2 Expenditure Report - Nix Stilton Community Center
Date:	Tuesday, January 7, 2025 10:13:22 AM
Attachments:	image001.png
	image003.png
	image005.png
	image007.png
	image008.png
	2025 01 03 FY25 Q2 Expediture Report - Nix Stilton Community Center.pdf

Good morning, I hope all is well.

Please see the attached FY25, Q2 Expenditure Report for the Nix Stilton Community Center.

Thank you,



This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.



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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

		Contribution Information	
Amount	State Agency Providing the Contribution	Purpose	-
\$400,000	E160 - State Treasurer	Nix Stilton Community Center	

	Organization Information	
Entity Name	County of Orangeburg	
Address	P.O. Drawer 9000	
City/State/Zip	Orangeburg, SC 29116	
Website	www.orangeburgcounty.org	
Tax ID#	\$7-6000775	
Entity Type	County	

	Organization Contact Information	
Name	Angel Howell	
Position/Title	Administrative Services Division Director	
Telephone	803-533-6101	
Email	ahowell@orangeburgcounty.org	
	Secondary Organization Contact Information	
Name	Kendeana Stephens	
Position/Title	Executive Asst to County Administrator/Sp. Projects Adm	
Telephone	803-533-6101	
Email	kstephens@orangeburgcounty.org	

Reporting Period		
Reporting Period	Quater 2: October 1, 2024 - December 31, 2024	

Accounting of how the funds have been spent:								
Description	Contraction of the	Expenditures						
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Site Development	\$400,000.00	\$6,488.60	\$0.00	\$0.00			\$6,488.60	\$393,511.40
							\$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	\$0.00
							\$0.00	\$0.00
Grand Total	\$400,000.00	\$6,488.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,488.60	\$393,511.40

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

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.

1 anature -Marion K. Lloyd Printed Name

Acting County Administrator Title 1/3/2025

From:	<u>STO - Appropriated Contributions</u>
То:	Nikki Jones; Kendeana Stephens; Angel Howell
Cc:	STO - Appropriated Contributions
Subject:	Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Date:	Thursday, January 2, 2025 1:21:43 PM

Happy New Year!

This is a reminder about your quarterly update that is due soon.

Please update and submit the quarterly expenditure report to

<u>STO.Appropriated.Contributions@sto.sc.gov</u> by the 15th of the month following the end of each quarter.

Q2 (ending 12/31/24) update due date: 1/15/25

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | <u>STO.Appropriated.Contributions@sto.sc.gov</u> From: Nikki Jones STO - Appropriated Contributions To: Subject: -RE: [External] -FY25 Expenditure Report Form Monday, November 4, 2024 12:47:29 PM Date: Attachments: image004.png image006.png image008.png image010.png image011.png image014.png image015.png

Hey Meg,

I didn't think that was the FY25 form as the date in the top sections stated "...by June 30, 2024.".

I wanted to ensure it was on an updated FY25 form.

Thanks,



This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, November 4, 2024 11:27 AM
To: Nikki Jones <Njones@orangeburgcounty.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] -FY25 Expenditure Report Form

Hi Nikki,

I believe attached is the form you are looking for.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov

From: Nikki Jones <<u>Njones@orangeburgcounty.org</u>>
Sent: Monday, November 4, 2024 11:22 AM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: [External] -FY25 Expenditure Report Form

Good morning, I hope all is well.

Would you please forward me the updated FY25 Expenditure Form?

Thank you,



Nikki A. Jones, (njones@orangeburgcounty.org) Administrative Assistant County Administrator's Office O: 803-533-6106 F: 803-533-6104 Post Office Drawer 9000 1437 Amelia St, Ste. 200 Orangeburg, SC 29116 www.orangeburgcounty.org Follow us on Social Media!

This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From:	STO - Appropriated Contributions
To:	<u>"Nikki Jones"</u>
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] -FY25 Expenditure Report Form
Date:	Monday, November 4, 2024 11:26:37 AM
Attachments:	image009.png image011.png image013.png FY25 Quarterly Expenditure Report update (Orangeburg County - Nix-Stilton Community Center) (002).xlsx image002.png image003.png

Hi Nikki,

I believe attached is the form you are looking for.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov

From: Nikki Jones <Njones@orangeburgcounty.org>
Sent: Monday, November 4, 2024 11:22 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] -FY25 Expenditure Report Form

Good morning, I hope all is well.

Would you please forward me the updated FY25 Expenditure Form?

Thank you,



Nikki A. Jones, (njones@orangeburgcounty.org) Administrative Assistant County Administrator's Office O: 803-533-6106 F: 803-533-6104 Post Office Drawer 9000 1437 Amelia St, Ste. 200 Orangeburg, SC 29116 www.orangeburgcounty.org Follow us on Social Media!

This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended

recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.



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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

	Contribution Information				
Amount	Amount State Agency Providing the Contribution Purpose				
\$400,000 E160 - State Treasurer		Nix Stilton Community Center			

Organization Information		
Entity Name County of Orangeburg		
Address	O. Drawer 9000	
City/State/Zip	Orangeburg, SC 29116	
Website	www.orangeburgcounty.org	
Tax ID#	57-6000775	
Entity Type	County	

Reporting Period

	Organization Contact Information			
Name	Angel Howell			
Position/Title Administrative Services Division Director				
Telephone 803-533-6101				
Email	ahowell@orangeburgcounty.org			
	Secondary Organization Contact Information			
Name	Name Kendeana Stephens			
Position/Title Executive Asst to County Administrator/Sp. Projects Adm				
Telephone 803-533-6101				
Email	kstephens@orangeburgcounty.org			

Reporting Period

Accounting of how the funds have been spent:								
Description				Expen	ditures			
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Site Development	\$400,000.00	\$6,488.60	\$0.00				\$6,488.60	\$393,511.40
							\$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	\$0.00
							\$0.00	\$0.00
Grand Total	\$400,000.00	\$6,488.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,488.60	\$393,511.40

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

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

Title

Printed Name

 From:
 Nikki Jones

 To:
 STO - Appropriated Contributions

 Subject:
 [External] -FY25 Expenditure Report Form

 Date:
 Monday, November 4, 2024 11:21:51 AM

 Attachments:
 image001.png image003.png image005.png image006.png

Good morning,

I hope all is well.

Would you please forward me the updated FY25 Expenditure Form?

Thank you,



This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From:	Nikki Jones			
То:	STO - Appropriated Contributions; Angel Howell; Kendeana Stephens			
Cc:	Nikki Jones			
Subject:	[External] -RE: Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21			
Date:	Wednesday, October 16, 2024 3:45:36 PM			
Attachments:	image003.png			
	image005.png			
	image007.png			
	image001.png			
	image002.png			
	2024 10 14 FY25 Q1 Expediture Report - Nix Stilton Community Center.pdf			

Good afternoon,

Please see the attached FY25, Q1 Expenditure Report for Nix-Stilton Community Center.

Thank you,



This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Sent:** Monday, September 30, 2024 3:06 PM

To: Nikki Jones <Njones@orangeburgcounty.org>; Angel Howell <AHowell@orangeburgcounty.org>; Kendeana Stephens <kstephens@orangeburgcounty.org>

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21

Hello,

As of 6/30/24, your organization had funds left unspent from the FY24 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter for this fiscal year.

Please update and submit the form to us (STO.Appropriated.Contributions@sto.sc.gov) by the 15 of the month following the end of each quarter.

Your next report is due **October 15, 2024**.

Quarterly Update Schedule							
Time Frame 7/1 - 9/30 10/1 - 12/31 1/1 - 3/31 4/1 - 6/30							
Due Date	10/15	1/15	4/15	7/15			

If you have any questions, please do not hesitate to reach out to me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov



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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

a second second		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
\$400,000 E160 - State Treasurer		Nix Stilton Community Center

Organization Information		
Entity Name County of Orangeburg		
Address	P.O. Drawer 9000	
City/State/Zip	Orangeburg, SC 29116	
Website	www.orangeburgcounty.org	
Tax ID#	57-6000775	
Entity Type	County	

	Organization Contact Information
Name	Angel Howell
Position/Title	Administrative Services Division Director
Telephone	803-533-6101
Email	ahowell@orangeburgcounty.org
	Secondary Organization Contact Information
Name	Kendeana Stephens
Position/Title	Executive Asst to County Administrator/Sp. Projects Adm
Telephone	803-533-6101

Reporting Period						
Reporting Period	Quarter 1: July 1, 2024 - September 30, 2024					

Accounting of how the funds have been spent:								
Description		Expenditures						
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Site Development	\$400,000.00	\$6,488.60	\$0.00				\$6,488.60	\$393,511.40
							\$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	\$0.00
							\$0.00	\$0.00
Grand Total	\$400,000.00	\$6,488.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,488.60	\$393,511.40

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

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.

11/aug 1 Signature

Marion K. Lloyd Printed Name Acting County Administrator Title

10/14/2024

From:	STO - Appropriated Contributions
To:	Nikki Jones; Angel Howell; Kendeana Stephens
Cc:	<u>STO - Appropriated Contributions</u>
Subject:	Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21
Date:	Monday, September 30, 2024 3:06:10 PM
Attachments:	FY25 Quarterly Expenditure Report update (Orangeburg County - Nix-Stilton Community Center).xlsx

Hello,

As of 6/30/24, your organization had funds left unspent from the FY24 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter for this fiscal year.

Please update and submit the form to us (<u>STO.Appropriated.Contributions@sto.sc.gov</u>) by the 15th of the month following the end of each quarter.

Your next report is due **October 15, 2024**.

Quarterly Update Schedule									
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30					
Due Date	10/15	1/15	4/15	7/15					

If you have any questions, please do not hesitate to reach out to me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 Meg.Romaniello@sto.sc.gov



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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

	Contribution Information					
Amount	State Agency Providing the Contribution	Purpose				
\$400,000	E160 - State Treasurer	Nix Stilton Community Center				

	Organization Information				
Entity Name	County of Orangeburg				
Address	P.O. Drawer 9000				
City/State/Zip	Orangeburg, SC 29116				
Website	www.orangeburgcounty.org				
Tax ID#	57-6000775				
Entity Type	County				

	Organization Contact Information					
Name	Angel Howell					
Position/Title	Administrative Services Division Director					
Telephone	803-533-6101					
Email	ahowell@orangeburgcounty.org					
	Secondary Organization Contact Information					
Name	Kendeana Stephens					
Position/Title	Executive Asst to County Administrator/Sp. Projects Adm					
Telephone	803-533-6101					
Email	kstephens@orangeburgcounty.org					

Reporting Period

Accounting of how the funds have been spent:								
Description		Expenditures						
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Site Development	\$400,000.00	\$6,488.60					\$6,488.60	\$393,511.40
							\$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	\$0.00
							\$0.00	\$0.00
Grand Total	\$400,000.00	\$6,488.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,488.60	\$393,511.40

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

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

Title

Printed Name

From:	Nikki Jones
To:	STO - Appropriated Contributions
Cc:	Angel Howell; Kendeana Stephens
Subject:	-RE: [External] -4th Quarter Earmark: Orangeburg County Senior Center
Date:	Thursday, September 12, 2024 3:32:51 PM
Attachments:	jmage002.png
	image004.png
	image011.png
	image013.png
	image001.png
	image005.png
	jmage007.png
	image008.png
	2024 09 12 FY24 4th Quarterly Expenditure Report Nix-Stilton Community Center.pdf

Good afternoon,

Attached is the FY24 4th quarter expenditure report for Nix-Stilton Community Center on the correct form.

Thank you,



Nikki A. Jones, (njones@orangeburgcounty.org) Administrative Assistant County Administrator's Office 0: 803-533-6106 F: 803-533-6104 Post Office Drawer 9000 1437 Amelia St, Ste. 200 Orangeburg, SC 29116 www.orangeburgcounty.org Follow us on Social Media!

This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, September 12, 2024 2:33 PM

To: Nikki Jones <Njones@orangeburgcounty.org>

Cc: Angel Howell <AHowell@orangeburgcounty.org>; Kendeana Stephens <kstephens@orangeburgcounty.org>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Subject: RE: [External] -4th Quarter Earmark: Orangeburg County Senior Center

Hi Nikki,

I apologize that I am just reaching out. We have been short-staffed and are just getting to review Q4 reports. It appears that a different form was used than what was required, and an area was left blank.

Attached is the correct form as well as what was submitted for Q3. Please update and resubmit. If you have any questions, please let me know.

	Organization Information		Organization Contact Information
Entity Name	County of Orangeburg	Name	Angel Howell
Address	Post Office Drawer 9000	Position/Title	Administrative Services Division Director
City/State/Zip	Orangeburg, South Carolina 29116	Telephone	803-533-6101
Website	www.orangeburgcounty.org	Email	ahowell@orangeburgcounty.org
Tax ID#	57-6000775	-	
Entity Type	County		

Description		Expenditures					
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
	\$400,000.00	\$0.00	\$0.00	\$6,488.00	\$0.00	\$6,488.00	\$393,512.00
1						\$0.00	\$0.00
			· · · · · · · · · · · · · · · · · · ·			\$0.00	\$0.00
						\$0.00	\$0.00
	-					\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
		1				\$0.00	\$0.00
		1				\$0.00	\$0.00
Grand Total	\$400,000.00	\$0.00	\$0.00	\$6,488.00	\$0.00	\$6,488.00	\$393,512.00

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year) The Orangeburg Senior Center project is presently in the planning and design stages.

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov

 From: Nikki Jones <<u>Njones@orangeburgcounty.org</u>>

 Sent: Friday, July 19, 2024 8:24 AM

 To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

Cc: Angel Howell <<u>AHowell@orangeburgcounty.org</u>>; Kendeana Stephens <<u>kstephens@orangeburgcounty.org</u>> Subject: [External] -4th Quarter Earmark: Orangeburg County Senior Center

Good morning,

Please find the attached 4th quarter earmark for the Orangeburg County Senior Center.

Thank you,



Nikki A. Jones, (njones@orangeburgcounty.org) Administrative Assistant County Administrator's Office 0: 803-533-6106 F: 803-533-6104 Post Office Drawer 9000 1437 Amelia St, Ste. 200 Orangeburg, SC 29116 www.orangeburgcounty.org Follow us on Social Media!

This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.



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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information				
Amount	State Agency Providing the Contribution	Purpose		
\$400,000	E160 - State Treasurer	Nix Stilton Community Center		

Organization Information				
Entity Name	County of Orangeburg			
Address P.O. Drawer 9000				
City/State/Zip	Orangeburg, SC 29116			
Website	www.orangeburgcounty.org			
Tax ID#	57-6000775			
Entity Type	County			

	Organization Contact Information		
Name	Angel Howell		
Position/Title	Administrative Services Division Director		
Telephone 803-533-6101			
Email	ahowell@orangeburgcounty.org		
	Secondary Organization Contact Information		
Name	Kendeana Stephens		
Position/Title	Executive Asst to County Administrator/Sp. Projects Adm		
Telephone	803-533-6101		
Email	kstephens@orangeburgcounty.org		

	Reporting Period	
Reporting Period	Quarter 4: April 1, 2024 - June 30, 2024	

Accounting of how the funds have been spent:							
Description							
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Site Development	\$400,000.00	\$0.00	\$0.00	\$6,488.60	\$0.00	\$6,488.60	\$393,511.40
						\$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	\$0.00
						\$0.00	\$0.00
Grand Total	\$400,000.00	\$0.00	\$0.00	\$6,488.60	\$0.00	\$6,488.60	\$393,511.40

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

The Orangeburg Senior Center project is presently in the planning and design stages.

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 Harold M. Young

Printed Name

County Administrator Title 9/12/2024 Date

From:	<u>STO - Appropriated Contributions</u>
To:	Nikki Jones
Cc:	Angel Howell; Kendeana Stephens; STO - Appropriated Contributions
Subject:	RE: [External] -4th Quarter Earmark: Orangeburg County Senior Center
Date:	Thursday, September 12, 2024 2:33:27 PM
Attachments:	jmage009.png
	jmage011.png
	image013.png
	FY24 Quarterly Expenditure Report_update.xlsx
	Orangeburg County - Nix-Stilton Community Center 03-31-2024.pdf
	image001.png
	jmage006.png
	image008.png

Hi Nikki,

I apologize that I am just reaching out. We have been short-staffed and are just getting to review Q4 reports. It appears that a different form was used than what was required, and an area was left blank.

Attached is the correct form as well as what was submitted for Q3. Please update and resubmit. If you have any questions, please let me know.

		ormation	on Contact Info	Organizatio			Organization Information	
				Angel Howell	Vame	- I	County of Orangeburg	Intity Name
	Position/Title Administrative Services Division Director			Post Office Drawer 9000	Address			
		803-533-6101			Telephone		Orangeburg, South Carolina 29116	City/State/Zip
			burgcounty.org	ahowell@orangel	Email	1	www.orangeburgcounty.org	Nebsite
							57-6000775	Fax ID#
							County	Entity Type
							Reporting Period	
	_						Quarter 4: April 1, 2024 - June 30, 2024	Reporting Period
_	_			n spent:	unds have be	ng of how the f	Accounti	
			Expenditures		unds have be	ng of how the f	Accounti Description	
Balance	Total	Quarter 4	Expenditures Quarter 3		unds have be Quarter 1	ng of how the f		(Attach addi
Balance \$393,512.	Total \$6,488.00	Quarter 4 \$0.00					Description	(Attach addi
			Quarter 3	Quarter 2	Quarter 1	Budget	Description	(Attach addi
\$393,512.	\$6,488.00		Quarter 3	Quarter 2	Quarter 1	Budget	Description	(Attach addi
\$393,512. \$0.	\$6,488.00 \$0.00		Quarter 3	Quarter 2	Quarter 1	Budget	Description	(Attach add
\$393,512. \$0. \$0. \$0.	\$6,488.00 \$0.00 \$0.00		Quarter 3	Quarter 2	Quarter 1	Budget	Description	(Attach add
\$393,512. \$0. \$0. \$0.	\$6,488.00 \$0.00 \$0.00 \$0.00		Quarter 3	Quarter 2	Quarter 1	Budget	Description	(Attach add
\$393,512. \$0. \$0. \$0. \$0. \$0.	\$6,488.00 \$0.00 \$0.00 \$0.00 \$0.00		Quarter 3	Quarter 2	Quarter 1	Budget	Description	(Attach add
\$393,512. \$0. \$0. \$0. \$0. \$0. \$0.	\$6,488.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Quarter 3	Quarter 2	Quarter 1	Budget	Description	(Attach add
\$393,512. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0	\$6,488.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Quarter 3	Quarter 2	Quarter 1	Budget	Description	(Attach add

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year) : The Orangeburg Senior Center project is presently in the planning and design stages.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov

From: Nikki Jones <Njones@orangeburgcounty.org>

Sent: Friday, July 19, 2024 8:24 AM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Cc: Angel Howell <AHowell@orangeburgcounty.org>; Kendeana Stephens <kstephens@orangeburgcounty.org>

Subject: [External] -4th Quarter Earmark: Orangeburg County Senior Center

Good morning, Please find the attached 4th quarter earmark for the Orangeburg County Senior Center.

Thank you,



Nikki A. Jones, (njones@orangeburgcounty.org) Administrative Assistant County Administrator's Office O: 803-533-6106 F: 803-533-6104 Post Office Drawer 9000 1437 Amelia St, Ste. 200 Orangeburg, SC 29116 www.orangeburgcounty.org www.orangeburgcounty.org Follow us on Social Media!

This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.



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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
	E160 - State Treasurer	

Organization Information					
Entity Name					
Address					
City/State/Zip					
Website					
Tax ID#					
Entity Type					

	Organization Contact Information						
Name							
Position/Title							
Telephone							
Email							
:	Secondary Organization Contact Information						
Name							
Position/Title							
Telephone							
Email							

	Reporting Period	
Reporting Period		

Accounting of how the funds have been spent:							
Description	Description						
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
						\$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	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Title

Date

Printed Name



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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information				
Amount	State Agency Providing the Contribution	Purpose		
\$400,000 E160 - State Treasurer		Nix Stilton Community Center		

Organization Information			
Entity Name	County of Orangeburg		
Address	P.O. Drawer 9000		
City/State/Zip	Orangeburg, SC 29116		
Website	www.orangeburgcounty.org		
Tax ID#	57-6000775		
Entity Type	County		

Reporting Period				
Reporting Period	Quarter 3: January 1, 2024 - March 31, 2024			

	Organization Contact Information			
Name	Angel Howell			
Position/Title	Administrative Services Division Director			
Telephone	803-533-6101			
Email	ahowell@orangeburgcounty.org			
	Secondary Organization Contact Information			
Name	Kendeana Stephens			
Position/Title	Executive Asst to County Administrator/Sp. Projects Admin			
Telephone	803-533-6101			
Email	kstephens@orangeburgcounty.org			

Accounting of how the funds have been spent:							
Description		Expenditures					
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Site Development	\$400,000.00	\$0.00	\$0.00	\$6,488.60		\$6,488.60	\$393,511.40
						\$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	\$0.00
						\$0.00	\$0.00
Grand Total	\$400,000.00	\$0.00	\$0.00	\$6,488.60	\$0.00	\$6,488.60	\$393,511.40

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

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 Harold M. Young

Printed Name

County Administrator

Title

4/15/2024

From:	Nikki Jones
То:	STO - Appropriated Contributions
Cc:	Angel Howell; Kendeana Stephens
Subject:	[External] -4th Quarter Earmark: Orangeburg County Senior Center
Date:	Friday, July 19, 2024 8:24:35 AM
Attachments:	image001.png
	image003.png
	image004.png
	image005.png
	image006.png
	2024 07 10 FY24 Q4 Spending Summary.Orangeburg County Senior Center.pdf

Good morning,

Please find the attached 4th quarter earmark for the Orangeburg County Senior Center.

Thank you,



This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.



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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information				
Amount	State Agency Providing the Contribution	Purpose		
\$400,000.00 E160 - State Treasurer		Nix-Stilton Community Center		

Organization Information			
Entity Name	County of Orangeburg		
Address	Post Office Drawer 9000		
City/State/Zip	Orangeburg, South Carolina 29116		
Website	www.orangeburgcounty.org		
Tax ID#	57-6000775		
Entity Type	County		

Reporting Period				
Reporting Period	Quarter 4: April 1, 2024 - June 30, 2024			

Organization Contact Information			
Name	Angel Howell		
Position/Title	Administrative Services Division Director		
Telephone	803-533-6101		
Email	ahowell@orangeburgcounty.org		

Accounting of how the funds have been spent:							
Description				Expenditures			
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
	\$400,000.00	\$0.00	\$0.00	\$6,488.00	\$0.00	\$6,488.00	\$393,512.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$400,000.00	\$0.00	\$0.00	\$6 <i>,</i> 488.00	\$0.00	\$6,488.00	\$393,512.00

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

The Orangeburg Senior Center project is presently in the planning and design stages.

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.

aroll

Signature

Harold M. Young Printed Name County Administrator

Title

7/10/2024

From:	STO - Appropriated Contributions
То:	kstephens@orangeburgcounty.org; Angel Howell; Harold Young
Cc:	STO - Appropriated Contributions
Subject:	Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Date:	Wednesday, July 10, 2024 12:33:48 PM

Hello,

This is a reminder about your quarterly updates that are due soon.

Please update and submit the quarterly reports to us (<u>STO.Appropriated.Contributions@sto.sc.gov</u>) by the 15th of the month following the end of each quarter.

Q4 (ending 6/30/24) update due date: 7/15/24

If you have any questions, please do not hesitate to reach out to me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov

From:	Kendeana Stephens
То:	STO - Appropriated Contributions
Cc:	Harold Young; Angel Howell; Nikki Jones
Subject:	[External] -FY24 Appropriated Earmarks - Proviso 117.21- Nix Stilton
Date:	Monday, April 15, 2024 4:42:34 PM
Attachments:	image003.png
	image004.png
	image007.png
	image008.png
	image009.png
	FY24 Q3 Quarterly Expenditure Report Nix Stilton .pdf

Good afternoon,

The Q3 report for Orangeburg County-Nix Stilton is attached.



Follow us on Social Media!

This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.



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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

	Contribution Information		
Amount	State Agency Providing the Contribution	Purpose	
\$400,000 E160 - State Treasurer		Nix Stilton Community Center	

Organization Information		
Entity Name	County of Orangeburg	
Address	P.O. Drawer 9000	
City/State/Zip	Orangeburg, SC 29116	
Website	www.orangeburgcounty.org	
Tax ID#	57-6000775	
Entity Type	County	

Reporting Period		
Reporting Period	Quarter 3: January 1, 2024 - March 31, 2024	

Organization Contact Information			
Name	Angel Howell		
Position/Title	Administrative Services Division Director		
Telephone	803-533-6101		
Email	ahowell@orangeburgcounty.org		
	Secondary Organization Contact Information		
Name	Kendeana Stephens		
Position/Title	Executive Asst to County Administrator/Sp. Projects Admin		
Telephone	803-533-6101		
Email	kstephens@orangeburgcounty.org		

Accounting of how the funds have been spent:							
Description				Expenditures			
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Site Development	\$400,000.00	\$0.00	\$0.00	\$6,488.60		\$6,488.60	\$393,511.40
						\$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	\$0.00
						\$0.00	\$0.00
Grand Total	\$400,000.00	\$0.00	\$0.00	\$6,488.60	\$0.00	\$6,488.60	\$393,511.40

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

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 Harold M. Young

Printed Name

County Administrator

Title

4/15/2024

From:	STO - Appropriated Contributions
То:	kstephens@orangeburgcounty.org; Angel Howell; Harold Young
Cc:	<u>STO - Appropriated Contributions</u>
Subject:	Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Date:	Monday, April 8, 2024 4:31:10 PM

Hello,

This is a reminder about your quarterly updates that are due soon.

Please update and submit the quarterly reports to us (<u>STO.Appropriated.Contributions@sto.sc.gov</u>) by the 15th of the month following the end of each quarter.

Q3 (ending 3/31/24) update due date: 4/15/24

If you have any questions, please do not hesitate to reach out to me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov

From:	Kendeana Stephens
To:	STO - Appropriated Contributions
Cc:	Harold Young; Angel Howell
Subject:	-RE: [External] -RE: -PAST DUE RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Date:	Tuesday, February 13, 2024 1:40:33 PM
Attachments:	image006.png
	jmage007.png
	image014.png
	image018.png
	image002.png
	image008.png
	image017.png
	image019.png
	Orangeburg County Nix Stilton FY24 Quarterly Expenditure Report updated pdf

Good afternoon,

The document is attached.



Follow us on Social Media!

This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Sent:** Tuesday, February 13, 2024 12:49 PM

To: Kendeana Stephens <kstephens@orangeburgcounty.org>

Cc: Harold Young <hyoung@orangeburgcounty.org>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Angel Howell <AHowell@orangeburgcounty.org> Subject: RE: [External] -RE: -PAST DUE RE: Quarterly Update Reminder for FY24 Appropriated Earmarks -Proviso 117.21

Hi Kendeana,

I apologize for the delay in sending this, I got pulled to a project that took precedence. It looks like there were some blanks left on the quarterly report you submitted for the Nix Stilton project. The "Description" section should match the disbursement request that was submitted. I am assuming since the "Expenditure" column was left blank that no expenses occurred. If no expenses occurred, zeros should be put in the column rather than being left blank.

I have updated the attached template based on the assumed information. If it is correct, please sign and

resubmit.

Accounting of how the funds have been spent:				
Description				
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Qua
	\$400,000.00			

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 Meg.Romaniello@sto.sc.gov

From: Kendeana Stephens <<u>kstephens@orangeburgcounty.org</u>>
Sent: Thursday, January 18, 2024 3:59 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Angel Howell
<<u>AHowell@orangeburgcounty.org</u>>
Cc: Harold Young <<u>hyoung@orangeburgcounty.org</u>>

Subject: [External] -RE: -PAST DUE RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Good afternoon,

The Q2 report for Orangeburg County-Nix Stilton is attached.



Kendeana Stephens (kstephens@orangeburgcounty.org) Executive Assistant to the County Administrator/Special Projects Administrator O: 803-531-6570 C: 803-614-5626 F: 803-533-6104 Post Office Drawer 9000 1437 Amelia Street Orangeburg, SC 29116 www.orangeburgcounty.org

Follow us on Social Media!

This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

Sent: Wednesday, January 17, 2024 11:42 AM
To: Angel Howell <<u>AHowell@orangeburgcounty.org</u>>; Kendeana Stephens
<<u>kstephens@orangeburgcounty.org</u>>

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Harold Young <<u>hyoung@orangeburgcounty.org</u>>

Subject: -PAST DUE RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21 **Importance:** High

Good morning,

At this time, I have not received your Q2 report for Orangeburg County - Nix-Stilton Community Center that was due on the 15th.

This report is now **past due** and should be submitted by the end of the workday on Friday (1/19).

If you have any questions, please let me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 Meg.Romaniello@sto.sc.gov

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Friday, January 5, 2024 3:08 PM
To: ahowell@orangeburgcounty.org; kstephens@orangeburgcounty.org
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Hello,

This is a reminder about your quarterly update that is due soon. Since this is the first report you will be submitting, please see below for some helpful notes.

Please update and submit the quarterly expenditure report to <u>STO.Appropriated.Contributions@sto.sc.gov</u> by the 15th of the month following the end of each quarter.

Q2 (ending 12/31/23) update due date: 1/15/24

Helpful Notes:

- Contribution Information, Organization Information, Organization Contact Information, and Secondary Organization Contact Information
 - The information in these cells should match what was listed in your approved Disbursement Request form.
 - The contact information should be updated if changes have been made since the

Disbursement Request form was submitted.

- Reporting Period
 - Even though this is your first quarterly report due, this is technically the Quarter 2 report.
- Accounting of how the funds have been spent:
 - Description and Budget should match what was provided in your approved Disbursement Request form unless addition detail is needing to be provided.
 - Some organization knowing that they will receive the funds within the fiscal year start spending the funds July 1. If that occurred, you would put the expenses that occurred during the July 1 to September 30 time frame in the Quarter 1 column, and the expenses that occurred October 1 to December 31 in Quarter 2 column.
 - If no expenses have occurred since July 1, please put zeros in both Quarter 1 and Quarter 2 columns.
 - If funds are provided to subgrantees and/or affiliated non-profits, a description of how they are sending the funds is required per the proviso.
- Explanation of any unspent funds
 - Only needs to be completed on the Q4 report at the end of each fiscal year.

If you have any questions, please do not hesitate to reach out to me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 Meg.Romaniello@sto.sc.gov



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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

	Contribution Information				
Amount	State Agency Providing the Contribution	Purpose			
\$400,000 E160 - State Treasurer		Nix Stilton Community Center			

Organization Information		
Entity Name	County of Orangeburg	
Address	P.O. Drawer 9000	
City/State/Zip	Orangeburg, SC 29116	
Website	www.orangeburgcounty.org	
Tax ID#	57-6000775	
Entity Type	County	

Reporting Period		
Reporting Period	Quarter 2: October 1, 2023 - December 30, 2023	

Organization Contact Information					
Name	Angel Howell				
Position/Title	Administrative Services Division Director				
Telephone	803-533-6101				
Email	ahowell@orangeburgcounty.org				
Secondary Organization Contact Information					
Name	Kendeana Stephens				
Position/Title	Executive Asst to County Administrator/Sp. Projects Admin				
Telephone	803-531-6570				
Email	kstephens@orangeburgcounty.org				

Accounting of how the funds have been spent:										
Description		Expenditures								
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance			
Site Development	\$400,000.00	\$0.00	\$0.00			\$0.00	\$400,000.00			
						\$0.00	\$0.00			
						\$0.00	\$0.00			
						\$0.00	\$0.00			
						\$0.00	\$0.00			
						\$0.00	\$0.00			
						\$0.00	\$0.00			
						\$0.00	\$0.00			
						\$0.00	\$0.00			
Grand Total	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00			

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

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 Harold M. Young

County Administrator

Title

2/13/2024

Date

Printed Name

From:	_STO - Appropriated Contributions
То:	Kendeana Stephens
Cc:	Harold Young: <u>_STO - Appropriated Contributions; Angel Howell</u>
Subject:	RE: [External] -RE: -PAST DUE RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Date:	Tuesday, February 13, 2024 12:49:03 PM
Attachments:	image001.png
	image010.png
	image014.png
	image015.png
	FY24 Quarterly Expenditure Report update.xlsx
	image009.png
	image011.png

Hi Kendeana,

I apologize for the delay in sending this, I got pulled to a project that took precedence. It looks like there were some blanks left on the quarterly report you submitted for the Nix Stilton project. The "Description" section should match the disbursement request that was submitted. I am assuming since the "Expenditure" column was left blank that no expenses occurred. If no expenses occurred, zeros should be put in the column rather than being left blank.

I have updated the attached template based on the assumed information. If it is correct, please sign and resubmit.

Accounting of how the funds have been spent:							
Description							
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Qua			
	\$400,000.00						
Mag							

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov

From: Kendeana Stephens <kstephens@orangeburgcounty.org>
Sent: Thursday, January 18, 2024 3:59 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Angel Howell
<AHowell@orangeburgcounty.org>
Cc: Harold Young <hyoung@orangeburgcounty.org>
Subject: [External] -RE: -PAST DUE RE: Quarterly Update Reminder for FY24 Appropriated Earmarks -Proviso 117.21

Good afternoon,

The Q2 report for Orangeburg County-Nix Stilton is attached.



Kendeana Stephens (kstephens@orangeburgcounty.org) Executive Assistant to the County Administrator/Special Projects Administrator O: 803-531-6570 | C: 803-614-5626 | F: 803-533-6104 Post Office Drawer 9000 1437 Amelia Street Orangeburg, SC 29116 www.orangeburgcounty.org

Follow us on Social Media!

This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Wednesday, January 17, 2024 11:42 AM
To: Angel Howell <<u>AHowell@orangeburgcounty.org</u>>; Kendeana Stephens
<<u>kstephens@orangeburgcounty.org</u>>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Harold Young
<<u>hyoung@orangeburgcounty.org</u>>
Subject: -PAST DUE RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Importance: High

Good morning,

At this time, I have not received your Q2 report for Orangeburg County - Nix-Stilton Community Center that was due on the 15th.

This report is now **past due** and should be submitted by the end of the workday on Friday (1/19).

If you have any questions, please let me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 Meg.Romaniello@sto.sc.gov

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>
Sent: Friday, January 5, 2024 3:08 PM
To: ahowell@orangeburgcounty.org; kstephens@orangeburgcounty.org
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>
Subject: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Hello,

This is a reminder about your quarterly update that is due soon. Since this is the first report you will be submitting, please see below for some helpful notes.

Please update and submit the quarterly expenditure report to <u>STO.Appropriated.Contributions@sto.sc.gov</u> by the 15th of the month following the end of each quarter.

Q2 (ending 12/31/23) update due date: 1/15/24

Helpful Notes:

- Contribution Information, Organization Information, Organization Contact Information, and Secondary Organization Contact Information
 - The information in these cells should match what was listed in your approved Disbursement Request form.
 - The contact information should be updated if changes have been made since the Disbursement Request form was submitted.
- Reporting Period
 - Even though this is your first quarterly report due, this is technically the Quarter 2 report.
- Accounting of how the funds have been spent:
 - Description and Budget should match what was provided in your approved Disbursement Request form unless addition detail is needing to be provided.
 - Some organization knowing that they will receive the funds within the fiscal year start spending the funds July 1. If that occurred, you would put the expenses that occurred during the July 1 to September 30 time frame in the Quarter 1 column, and the expenses that occurred October 1 to December 31 in Quarter 2 column.
 - If no expenses have occurred since July 1, please put zeros in both Quarter 1 and Quarter 2 columns.
 - If funds are provided to subgrantees and/or affiliated non-profits, a description of how they are sending the funds is required per the proviso.
- Explanation of any unspent funds
 - Only needs to be completed on the Q4 report at the end of each fiscal year.

If you have any questions, please do not hesitate to reach out to me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 Meg.Romaniello@sto.sc.gov



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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information				
Amount State Agency Providing the Contribution Purpose				
\$400,000 E160 - State Treasurer		Nix Stilton Community Center		

Organization Information				
Entity Name	County of Orangeburg			
Address P.O. Drawer 9000				
City/State/Zip Orangeburg, SC 29116				
Website www.orangeburgcounty.org				
Tax ID#	57-6000775			
Entity Type	County			

Reporting Period				
Reporting Period	Quarter 2: October 1, 2023 - December 30, 2023			

Organization Contact Information				
Name	Angel Howell			
Position/Title	Administrative Services Division Director			
Telephone	803-533-6101			
Email ahowell@orangeburgcounty.org				
Secondary Organization Contact Information				
Name	Kendeana Stephens			
Position/Title	Executive Asst to County Administrator/Sp. Projects Admin			
Telephone	803-531-6570			
Email	kstephens@orangeburgcounty.org			

Accounting of how the funds have been spent:							
Description		Expenditures					
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Site Development	\$400,000.00	\$0.00	\$0.00			\$0.00	\$400,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

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

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

Title

Date

Printed Name

From:	Kendeana Stephens
To:	<u>_STO - Appropriated Contributions; Angel Howell</u>
Cc:	Harold Young
Subject:	[External] -RE: -PAST DUE RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Date:	Thursday, January 18, 2024 3:58:45 PM
Attachments:	image006.png
	image007.png
	image002.png
	image008.png
	image009.png
	FY24 Quarterly Expenditure Report Nix Stilton Community Center Q2.pdf

Good afternoon,

The Q2 report for Orangeburg County-Nix Stilton is attached.



Follow us on Social Media!

This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, January 17, 2024 11:42 AM
To: Angel Howell <AHowell@orangeburgcounty.org>; Kendeana Stephens
<kstephens@orangeburgcounty.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Harold Young
<hyoung@orangeburgcounty.org>
Subject: -PAST DUE RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso
117.21
Importance: High

Good morning,

At this time, I have not received your Q2 report for Orangeburg County - Nix-Stilton Community Center that was due on the 15th.

This report is now **past due** and should be submitted by the end of the workday on Friday (1/19).

If you have any questions, please let me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 Meg.Romaniello@sto.sc.gov

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Friday, January 5, 2024 3:08 PM
To: ahowell@orangeburgcounty.org; kstephens@orangeburgcounty.org
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Hello,

This is a reminder about your quarterly update that is due soon. Since this is the first report you will be submitting, please see below for some helpful notes.

Please update and submit the quarterly expenditure report to

<u>STO.Appropriated.Contributions@sto.sc.gov</u> by the 15th of the month following the end of each quarter.

Q2 (ending 12/31/23) update due date: 1/15/24

Helpful Notes:

- Contribution Information, Organization Information, Organization Contact Information, and Secondary Organization Contact Information
 - The information in these cells should match what was listed in your approved Disbursement Request form.
 - The contact information should be updated if changes have been made since the Disbursement Request form was submitted.
- Reporting Period
 - Even though this is your first quarterly report due, this is technically the Quarter 2 report.
- Accounting of how the funds have been spent:
 - Description and Budget should match what was provided in your approved Disbursement Request form unless addition detail is needing to be provided.
 - Some organization knowing that they will receive the funds within the fiscal year start spending the funds July 1. If that occurred, you would put the

expenses that occurred during the July 1 to September 30 time frame in the Quarter 1 column, and the expenses that occurred October 1 to December 31 in Quarter 2 column.

- If no expenses have occurred since July 1, please put zeros in both Quarter 1 and Quarter 2 columns.
- If funds are provided to subgrantees and/or affiliated non-profits, a description of how they are sending the funds is required per the proviso.
- Explanation of any unspent funds
 - Only needs to be completed on the Q4 report at the end of each fiscal year.

If you have any questions, please do not hesitate to reach out to me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 Meg.Romaniello@sto.sc.gov



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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information				
Amount	State Agency Providing the Contribution	Purpose		
\$400,000		Nix-Stilton Community Center		

Organization Information				
Entity Name	County of Orangeburg			
Address	P.O. Drawer 9000			
City/State/Zip Orangeburg, S.C. 29116				
Website	www.orangeburgcounty.org			
Tax ID#	57-6000775			
Entity Type	County			

Reporting Period					
Reporting Period	Quarter 2: October 1, 2023 - December 30, 2023				

Organization Contact Information				
Name	Angel Howell			
Position/Title	Administrative Services Division Director			
Telephone 803-533-6101				
Email ahowell@orangeburgcounty.org				
Secondary Organization Contact Information				
Name	Kendeana Stephens			
Position/Title	Executive Asst to County Administrator/ Sp. Projects Admin			
Telephone	803-531-6570			
Email	kstephens@orangeburgcounty.org			

Accounting of how the funds have been spent:							
Description							
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
	\$400,000.00					\$0.00	\$400,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

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

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.

ano Signature Harold M. Young

Printed Name

County Administrator

Title

1/18/2024

Date

From:	STO - Appropriated Contributions
То:	<u>ahowell@orangeburgcounty.org; kstephens@orangeburgcounty.org</u>
Cc:	<u>STO - Appropriated Contributions; Harold Young</u>
Subject:	PAST DUE RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Date:	Wednesday, January 17, 2024 11:41:43 AM
Importance:	High

Good morning,

At this time, I have not received your Q2 report for Orangeburg County - Nix-Stilton Community Center that was due on the 15th.

This report is now **past due** and should be submitted by the end of the workday on Friday (1/19).

If you have any questions, please let me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, January 5, 2024 3:08 PM
To: ahowell@orangeburgcounty.org; kstephens@orangeburgcounty.org
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Hello,

This is a reminder about your quarterly update that is due soon. Since this is the first report you will be submitting, please see below for some helpful notes.

Please update and submit the quarterly expenditure report to

<u>STO.Appropriated.Contributions@sto.sc.gov</u> by the 15th of the month following the end of each quarter.

Q2 (ending 12/31/23) update due date: 1/15/24

Helpful Notes:

- Contribution Information, Organization Information, Organization Contact Information, and Secondary Organization Contact Information
 - The information in these cells should match what was listed in your approved

Disbursement Request form.

- The contact information should be updated if changes have been made since the Disbursement Request form was submitted.
- Reporting Period
 - Even though this is your first quarterly report due, this is technically the Quarter 2 report.
- Accounting of how the funds have been spent:
 - Description and Budget should match what was provided in your approved Disbursement Request form unless addition detail is needing to be provided.
 - Some organization knowing that they will receive the funds within the fiscal year start spending the funds July 1. If that occurred, you would put the expenses that occurred during the July 1 to September 30 time frame in the Quarter 1 column, and the expenses that occurred October 1 to December 31 in Quarter 2 column.
 - If no expenses have occurred since July 1, please put zeros in both Quarter 1 and Quarter 2 columns.
 - If funds are provided to subgrantees and/or affiliated non-profits, a description of how they are sending the funds is required per the proviso.
- Explanation of any unspent funds
 - Only needs to be completed on the Q4 report at the end of each fiscal year.

If you have any questions, please do not hesitate to reach out to me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 Meg.Romaniello@sto.sc.gov

From:	STO - Appropriated Contributions
То:	ahowell@orangeburgcounty.org; kstephens@orangeburgcounty.org
Cc:	STO - Appropriated Contributions
Subject:	Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Date:	Friday, January 5, 2024 3:07:33 PM

Hello,

This is a reminder about your quarterly update that is due soon. Since this is the first report you will be submitting, please see below for some helpful notes.

Please update and submit the quarterly expenditure report to

<u>STO.Appropriated.Contributions@sto.sc.gov</u> by the 15th of the month following the end of each quarter.

Q2 (ending 12/31/23) update due date: 1/15/24

Helpful Notes:

- Contribution Information, Organization Information, Organization Contact Information, and Secondary Organization Contact Information
 - The information in these cells should match what was listed in your approved Disbursement Request form.
 - The contact information should be updated if changes have been made since the Disbursement Request form was submitted.
- Reporting Period
 - Even though this is your first quarterly report due, this is technically the Quarter 2 report.
- Accounting of how the funds have been spent:
 - Description and Budget should match what was provided in your approved Disbursement Request form unless addition detail is needing to be provided.
 - Some organization knowing that they will receive the funds within the fiscal year start spending the funds July 1. If that occurred, you would put the expenses that occurred during the July 1 to September 30 time frame in the Quarter 1 column, and the expenses that occurred October 1 to December 31 in Quarter 2 column.
 - If no expenses have occurred since July 1, please put zeros in both Quarter 1 and Quarter 2 columns.
 - If funds are provided to subgrantees and/or affiliated non-profits, a description of how they are sending the funds is required per the proviso.
- Explanation of any unspent funds
 - Only needs to be completed on the Q4 report at the end of each fiscal year.

If you have any questions, please do not hesitate to reach out to me.

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 Meg.Romaniello@sto.sc.gov

From:	STO - Appropriated Contributions
To:	Kendeana Stephens; Angel Howell
Cc:	STO - Appropriated Contributions
Subject:	FY24 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date:	Wednesday, December 6, 2023 8:45:58 AM
Attachments:	Appropriated Grants Letter - Orangeburg County.pdf FY24 Quarterly Expenditure Report update.xlsx

Hello,

Please see attached for your payment confirmation letter.

I have also included your quarterly expenditure report spreadsheet that you will use. Below is the schedule of when quarterly reports are due. Your first quarterly reports will be due January 15, 2024.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

* Quarterly Update requirement continues until all funds have been spent.

I understand that since funds are just being received your organization may not have any expenditures to report for the first two quarters. If that is the case, you will put zeros in the expenditure section with the quarters that had no expenses.

Please note that we must have separate quarterly expenditure reports per appropriation. If you have any questions or issues with the spreadsheet, please do not hesitate to reach out.

Thank you, Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658|<u>Meg.Romaniello@sto.sc.gov</u>



December 6, 2023

Angel Howell and Kendeana Stephens Orangeburg County P.O. Drawer 9000 Orangeburg, SC 29116

Dear Angel Howell and Kendeana Stephens:

Thank you for submitting the required documentation outlined in Budget Proviso 117.21 to receive funds from the Appropriations Act. An ACH payment has been processed for \$500,000 representing your organization's appropriated contributions (\$100,000 and \$400,000). In accordance with Budget Proviso 117.21, you will now need to submit quarterly updates on funds spent. A schedule has been provided below for your reference. Your first quarterly report will be due January 15, 2024.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

* Quarterly Update requirement continues until all funds have been spent.

The template for the quarterly reports is attached. If your organization has multiple appropriated contributions, each contribution will need a quarterly report. All completed reports should be submitted via email to <u>STO.Appropriated.Contributions@sto.sc.gov</u>.

Should you have any questions, please email me at the address above or call me at (803)734-2658.

Sincerely,

Meg Romaniello Accounting/Fiscal Manager II



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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose

Organization Information	
Entity Name	
Address	
City/State/Zip	
Website	
Tax ID#	
Entity Type	

	Organization Contact Information
Name	
Position/Title	
Telephone	
Email	
	Secondary Organization Contact Information
Name	
Position/Title	
Telephone	
Email	

	Reporting Period
Reporting Period	

Accounting of how the funds have been spent:							
Description							
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
						\$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	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Tota	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Title

Date

Printed Name

From:	Kendeana Stephens
То:	Romaniello, Meg
Subject:	-RE: -RE: -RE: -RE: -RE: [External] -FY24 Appropriated Contribution for Orangeburg County
Date:	Tuesday, December 5, 2023 12:54:44 PM
Attachments:	image005.png
	image008.png
	image009.png
	image021.png
	image022.png
	image001.png
	image002.png
	image004.png
	image006.png

Good afternoon Meg,

I wanted to follow up on this request. Can you provide an update?



This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From: Kendeana Stephens
Sent: Friday, December 1, 2023 4:58 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: -RE: -RE: -RE: -RE: [External] -FY24 Appropriated Contribution for Orangeburg County

Good afternoon,

I wanted to check on the status of the funding for Orangeburg County. (\$100,000 and \$400,000)

Has funds been sent? If so, can you provide a date? If not, do you have an estimated date?

Thanks in advance for your help,



Executive Assistant to the County Administrator/Special Projects Administrator O: 803-531-6570 | C: 803-614-5626 | F: 803-533-6104 Post Office Drawer 9000 1437 Amelia Street Orangeburg, SC 29116 www.orangeburgcounty.org

Follow us on Social Media!

This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Wednesday, November 8, 2023 10:50 AM

To: Kendeana Stephens < <u>kstephens@orangeburgcounty.org</u>>

Cc: Angel Howell <<u>AHowell@orangeburgcounty.org</u>>; _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

Subject: RE: -RE: -RE: -RE: [External] -FY24 Appropriated Contribution for Orangeburg County

Attached is the email that was sent to Harold. It should be handled the same way as the request for the Nix-Stilton Community Center appropriation.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 Meg.Romaniello@sto.sc.gov

From: Kendeana Stephens <<u>kstephens@orangeburgcounty.org</u>>
Sent: Wednesday, November 8, 2023 10:48 AM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Cc: Angel Howell <<u>AHowell@orangeburgcounty.org</u>>
Subject: -RE: -RE: -RE: -RE: [External] -FY24 Appropriated Contribution for Orangeburg County

Good morning,

Both requests went through the Ways and Means Committee. What information is needed?



Kendeana Stephens (kstephens@orangeburgcounty.org) Executive Assistant to the County Administrator/Special Projects Administrator O: 803-531-6570 | C: 803-614-5626 | F: 803-533-6104 Post Office Drawer 9000 1437 Amelia Street Orangeburg, SC 29116 www.orangeburgcounty.org

Follow us on Social Media!

This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> Sent: Wednesday, November 8, 2023 10:45 AM

To: Kendeana Stephens <<u>kstephens@orangeburgcounty.org</u>>

Cc: Angel Howell <<u>AHowell@orangeburgcounty.org</u>>; _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

Subject: -RE: -RE: -RE: [External] -FY24 Appropriated Contribution for Orangeburg County

Hi Kendeana,

I wanted to reach back out to clarify something.

The request for the Orangeburg County - Nix-Stilton Community Center for \$400,000 is the one in review.

I have not received a request from Harold Young for the \$100,000 for Orangeburg County - County Marketing. Harold was the contact I was provided for the County Marketing appropriation. I emailed him on 10/25.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 <u>803-734-2658 | Meg.Romaniello@sto.sc.gov</u>

From: Kendeana Stephens <<u>kstephens@orangeburgcounty.org</u>>
Sent: Tuesday, November 7, 2023 5:12 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Cc: Angel Howell <<u>AHowell@orangeburgcounty.org</u>>

Subject: -Re: -RE: [External] -FY24 Appropriated Contribution for Orangeburg County

Thanks for the update!

Sent from my Verizon, Samsung Galaxy smartphone Get <u>Outlook for Android</u>

> Kendeana Stephens (kstephens@orangeburgcounty.org) Special Projects Administrator O: 803-531-6570 [C: 803-614-5626 [F: 803-533-6104

Post Office Drawer 9000 1437 Amelia Street Orangeburg, S.C. 29116

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>
Sent: Tuesday, November 7, 2023 5:00:37 PM
To: Kendeana Stephens <<u>kstephens@orangeburgcounty.org</u>>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: -RE: [External] -FY24 Appropriated Contribution for Orangeburg County

Hi Kendeana,

I apologize for the delay in response, I was out of the office Friday and Monday. Your request form is currently in review with management.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 <u>803-734-2658 Meg.Romaniello@sto.sc.gov</u>

From: Kendeana Stephens <<u>kstephens@orangeburgcounty.org</u>>
Sent: Thursday, November 2, 2023 4:19 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: [External] -FY24 Appropriated Contribution for Orangeburg County

Good afternoon,

I would like to check the status of the \$50,000 appropriation for Orangeburg County marketing.

Thanks in advance,



This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From: To: Subject: Date: Attachments:	giSTT Message Romaniello, Meg [External] Voice Message from ORANGEBURG CTY (803-533-6101) on 12/5/23 12:46 PM for 8037342658 Tuesday, December 5, 2023 12:47:16 PM 8035336101-120523-124613-8037342658-1022478-1.way
	Message from ORANGEBURG CTY (803-533-6101) on 12/5/23 12:46 3 second msg)
MESS	AGE:
	know Meg. This is Ken Dina Stevens calling from Orangeburg County for an update an please return my phone call at 803-533-6101. Thank you."

There are 0 new and 0 old messages in your mailbox.

From:	giSTT Message
То:	Romaniello, Meg
Subject:	[External] Voice Message from ORANGEBURG CTY (803-533-6101) on 12/4/23 4:14 PM for 8037342658
Date:	Monday, December 4, 2023 4:15:56 PM
Attachments:	8035336101-120423-161444-8037342658-1022164-1.wav



Voice Message from ORANGEBURG CTY (803-533-6101) on 12/4/23 4:14 PM (19 second msg)

MESSAGE:

" Good afternoon Meg. This is Ken Dina Stevens calling from the County of Orange work. I'm just following up on the email that I sent on last week and which I was asking for an update regarding the theater appropriate. If one of those Orange County, please give me a call back at 803-533-6101. Thank you."

There are 0 new and 0 old messages in your mailbox.

From:	Kendeana Stephens
To:	STO - Appropriated Contributions
Subject:	-RE: -RE: -RE: -RE: -RE: [External] -FY24 Appropriated Contribution for Orangeburg County
Date:	Friday, December 1, 2023 4:57:59 PM
Attachments:	image006.png
	image008.png
	image010.png
	image017.png
	image018.png
	image001.png
	image002.png

Good afternoon,

I wanted to check on the status of the funding for Orangeburg County. (\$100,000 and \$400,000)

Has funds been sent? If so, can you provide a date? If not, do you have an estimated date?

Thanks in advance for your help,

Car	Kendeana Stephens (kstephens@orangeburgcounty.org)Executive Assistant to the County Administrator/Special ProjectsAdministratorO: 803-531-6570 C: 803-614-5626 F: 803-533-6104
ORANGEBURG COUNTY WORKING HARD FOR YOU	Post Office Drawer 9000 1437 Amelia Street Orangeburg, SC 29116 www.orangeburgcounty.org

Follow us on Social Media!

This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> Sent: Wednesday, November 8, 2023 10:50 AM

To: Kendeana Stephens <kstephens@orangeburgcounty.org>

Cc: Angel Howell <AHowell@orangeburgcounty.org>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Subject: RE: -RE: -RE: -RE: [External] -FY24 Appropriated Contribution for Orangeburg County

Attached is the email that was sent to Harold. It should be handled the same way as the request for the Nix-Stilton Community Center appropriation.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 Meg.Romaniello@sto.sc.gov

From: Kendeana Stephens <<u>kstephens@orangeburgcounty.org</u>>
Sent: Wednesday, November 8, 2023 10:48 AM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Cc: Angel Howell <<u>AHowell@orangeburgcounty.org</u>>
Subject: -RE: -RE: -RE: -RE: [External] -FY24 Appropriated Contribution for Orangeburg County

Good morning,

Both requests went through the Ways and Means Committee. What information is needed?



Kendeana Stephens (kstephens@orangeburgcounty.org) Executive Assistant to the County Administrator/Special Projects Administrator O: 803-531-6570 | C: 803-614-5626 | F: 803-533-6104 Post Office Drawer 9000 1437 Amelia Street Orangeburg, SC 29116 www.orangeburgcounty.org

Follow us on Social Media!

This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Wednesday, November 8, 2023 10:45 AM
To: Kendeana Stephens <<u>kstephens@orangeburgcounty.org</u>>
Cc: Angel Howell <<u>AHowell@orangeburgcounty.org</u>>; _STO - Appropriated Contributions
<<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: -RE: -RE: -RE: [External] -FY24 Appropriated Contribution for Orangeburg County

Hi Kendeana,

I wanted to reach back out to clarify something. The request for the Orangeburg County - Nix-Stilton Community Center for \$400,000 is the one in review. I have not received a request from Harold Young for the \$100,000 for Orangeburg County - County Marketing. Harold was the contact I was provided for the County Marketing appropriation. I emailed him on 10/25.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov

From: Kendeana Stephens <<u>kstephens@orangeburgcounty.org</u>>
Sent: Tuesday, November 7, 2023 5:12 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Cc: Angel Howell <<u>AHowell@orangeburgcounty.org</u>>
Subject: -Re: -RE: [External] -FY24 Appropriated Contribution for Orangeburg County

Thanks for the update!

Sent from my Verizon, Samsung Galaxy smartphone Get <u>Outlook for Android</u>

> Kendeana Stephens (<u>kstephens@orangeburgcounty.org</u>) Special Projects Administrator O: <u>803-531-6570</u> [C: <u>803-614-5626</u>] F: <u>803-533-6104</u>

Post Office Drawer 9000 1437 Amelia Street Orangeburg, S.C. 29116

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> Sent: Tuesday, November 7, 2023 5:00:37 PM

To: Kendeana Stephens <<u>kstephens@orangeburgcounty.org</u>>

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

Subject: -RE: [External] -FY24 Appropriated Contribution for Orangeburg County

Hi Kendeana,

I apologize for the delay in response, I was out of the office Friday and Monday. Your request form is

currently in review with management.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 Meg.Romaniello@sto.sc.gov

From: Kendeana Stephens <<u>kstephens@orangeburgcounty.org</u>>
Sent: Thursday, November 2, 2023 4:19 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: [External] -FY24 Appropriated Contribution for Orangeburg County

Good afternoon,

I would like to check the status of the \$50,000 appropriation for Orangeburg County marketing.

Thanks in advance,



This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From:	Kendeana Stephens
То:	STO - Appropriated Contributions
Cc:	Angel Howell
Subject:	-RE: -RE: -RE: -RE: [External] -FY24 Appropriated Contribution for Orangeburg County
Date:	Wednesday, November 8, 2023 10:48:02 AM
Attachments:	image005.png
	image006.png
	image016.png
	image017.png
	image018.png
	image001.png
	image002.png

Good morning,

Both requests went through the Ways and Means Committee. What information is needed?



Follow us on Social Media!

This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> Sent: Wednesday, November 8, 2023 10:45 AM

To: Kendeana Stephens <kstephens@orangeburgcounty.org>

Cc: Angel Howell <AHowell@orangeburgcounty.org>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Subject: -RE: -RE: -RE: [External] -FY24 Appropriated Contribution for Orangeburg County

Hi Kendeana,

I wanted to reach back out to clarify something.

The request for the Orangeburg County - Nix-Stilton Community Center for \$400,000 is the one in review.

I have not received a request from Harold Young for the \$100,000 for Orangeburg County - County Marketing. Harold was the contact I was provided for the County Marketing appropriation. I emailed him on 10/25.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 Meg.Romaniello@sto.sc.gov

From: Kendeana Stephens <<u>kstephens@orangeburgcounty.org</u>>
Sent: Tuesday, November 7, 2023 5:12 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Cc: Angel Howell <<u>AHowell@orangeburgcounty.org</u>>
Subject: -Re: -RE: [External] -FY24 Appropriated Contribution for Orangeburg County

Thanks for the update!

Sent from my Verizon, Samsung Galaxy smartphone Get <u>Outlook for Android</u>

> Kendeana Stephens (<u>kstephens@orangeburgcounty.org</u>) Special Projects Administrator O: <u>803-531-6570</u> [C: <u>803-614-5626</u>] F: <u>803-533-6104</u>

Post Office Drawer 9000 1437 Amelia Street Orangeburg, S.C. 29116

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Tuesday, November 7, 2023 5:00:37 PM
To: Kendeana Stephens <<u>kstephens@orangeburgcounty.org</u>>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: -RE: [External] -FY24 Appropriated Contribution for Orangeburg County

Hi Kendeana,

I apologize for the delay in response, I was out of the office Friday and Monday. Your request form is currently in review with management.

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov

From: Kendeana Stephens <<u>kstephens@orangeburgcounty.org</u>>
Sent: Thursday, November 2, 2023 4:19 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: [External] -FY24 Appropriated Contribution for Orangeburg County

Good afternoon,

I would like to check the status of the \$50,000 appropriation for Orangeburg County marketing.

Thanks in advance,



This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From:	STO - Appropriated Contributions
То:	Kendeana Stephens
Cc:	Angel Howell; STO - Appropriated Contributions
Subject:	RE: -Re: -RE: [External] -FY24 Appropriated Contribution for Orangeburg County
Date:	Wednesday, November 8, 2023 10:44:42 AM
Attachments:	image008.png
	image010.png
	image011.png

Hi Kendeana,

I wanted to reach back out to clarify something.

The request for the Orangeburg County - Nix-Stilton Community Center for \$400,000 is the one in review.

I have not received a request from Harold Young for the \$100,000 for Orangeburg County - County Marketing. Harold was the contact I was provided for the County Marketing appropriation. I emailed him on 10/25.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov

From: Kendeana Stephens <kstephens@orangeburgcounty.org>
Sent: Tuesday, November 7, 2023 5:12 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Cc: Angel Howell <AHowell@orangeburgcounty.org>
Subject: -Re: -RE: [External] -FY24 Appropriated Contribution for Orangeburg County

Thanks for the update!

Sent from my Verizon, Samsung Galaxy smartphone Get <u>Outlook for Android</u>

> Kendeana Stephens (kstephens@orangeburgcounty.org) Special Projects Administrator O: 803-531-6570 [C: 803-614-5626] F: 803-533-6104

Post Office Drawer 9000 1437 Amelia Street Orangeburg, S.C. 29116 From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Tuesday, November 7, 2023 5:00:37 PM
To: Kendeana Stephens <<u>kstephens@orangeburgcounty.org</u>>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: -RE: [External] -FY24 Appropriated Contribution for Orangeburg County

Hi Kendeana,

I apologize for the delay in response, I was out of the office Friday and Monday. Your request form is currently in review with management.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 <u>803-734-2658 Meg.Romaniello@sto.sc.gov</u>

From: Kendeana Stephens <<u>kstephens@orangeburgcounty.org</u>>
Sent: Thursday, November 2, 2023 4:19 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: [External] -FY24 Appropriated Contribution for Orangeburg County

Good afternoon,

I would like to check the status of the \$50,000 appropriation for Orangeburg County marketing.

Thanks in advance,

Kendeana Stephens (kstephens@orangeburgcounty.org)Executive Assistant to the County Administrator/Special ProjectsAdministratorO: 803-531-6570C: 803-614-5626F: 803-533-6104	
Post Office Drawer 9000 1437 Amelia Street Orangeburg, SC 29116	
www.orangeburgcounty.org	
Follow us on Social Media!	



This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From:	Kendeana Stephens
То:	STO - Appropriated Contributions
Cc:	Angel Howell
Subject:	-Re: -RE: [External] -FY24 Appropriated Contribution for Orangeburg County
Date:	Tuesday, November 7, 2023 5:11:53 PM
Attachments:	image006.png image003.png image004.png

Thanks for the update!

Sent from my Verizon, Samsung Galaxy smartphone Get <u>Outlook for Android</u>

> Kendeana Stephens (<u>kstephens@orangeburgcounty.org</u>) Special Projects Administrator O: <u>803-531-6570</u> | C: <u>803-614-5626</u> | F: <u>803-533-6104</u>

Post Office Drawer 9000 1437 Amelia Street Orangeburg, S.C. 29116

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, November 7, 2023 5:00:37 PM
To: Kendeana Stephens <kstephens@orangeburgcounty.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: -RE: [External] -FY24 Appropriated Contribution for Orangeburg County

Hi Kendeana,

I apologize for the delay in response, I was out of the office Friday and Monday. Your request form is currently in review with management.

-Meg



Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | Meg.Romaniello@sto.sc.gov

From: Kendeana Stephens <kstephens@orangeburgcounty.org>

Sent: Thursday, November 2, 2023 4:19 PM
 To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
 Subject: [External] -FY24 Appropriated Contribution for Orangeburg County

Good afternoon,

I would like to check the status of the \$50,000 appropriation for Orangeburg County marketing.

Thanks in advance,



Follow us on Social Media!

This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From:	STO - Appropriated Contributions
To:	Kendeana Stephens
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] -FY24 Appropriated Contribution for Orangeburg County
Date:	Tuesday, November 7, 2023 5:00:39 PM
Attachments:	image006.png image011.png
	image012.png
	image003.png image004.png

Hi Kendeana,

I apologize for the delay in response, I was out of the office Friday and Monday. Your request form is currently in review with management.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov

From: Kendeana Stephens <kstephens@orangeburgcounty.org>
Sent: Thursday, November 2, 2023 4:19 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] -FY24 Appropriated Contribution for Orangeburg County

Good afternoon,

I would like to check the status of the \$50,000 appropriation for Orangeburg County marketing.

Thanks in advance,



Kendeana Stephens (kstephens@orangeburgcounty.org) Executive Assistant to the County Administrator/Special Projects Administrator O: 803-531-6570 | C: 803-614-5626 | F: 803-533-6104 Post Office Drawer 9000 1437 Amelia Street Orangeburg, SC 29116 www.orangeburgcounty.org

Follow us on Social Media!

This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any

dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From:	Kendeana Stephens
To:	STO - Appropriated Contributions
Cc:	Harold Young; Angel Howell
Subject:	-RE: -RE: [External] -RE: FY24 Appropriated Contributions Enrollment Packet
Date:	Thursday, October 26, 2023 3:47:03 PM
Attachments:	image002.png
	image005.png
	image006.png
	jmage014.png
	image001.png
	image003.png
	jmage008.png
	image009.png

Yes, that is correct.

Thank you.



Follow us on Social Media!

This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Sent: Thursday, October 26, 2023 3:43 PM

To: Kendeana Stephens <kstephens@orangeburgcounty.org>

Cc: Harold Young <hyoung@orangeburgcounty.org>; Angel Howell <AHowell@orangeburgcounty.org>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Subject: -RE: [External] -RE: FY24 Appropriated Contributions Enrollment Packet

Thank you for your submission! I took a quick look and noticed that the vendor number section was left blank.

Using the link provided in the instructions (<u>https://webprod.cio.sc.gov/SCVendorSearch/vendorSearch.do</u>), I was able to pull the results below for Orangeburg County.

I highlighted the one that I believe would be the best option. I have also updated your disbursement request form and have attached the updated version to this email for your records.

If you would prefer me to use a different vendor number, please let me know.

SCEIS The South Carolina Enterprise Information System 2022.03.16 Vendor Master - Search

Vendor File Search Parameters (maximum results: 300 records)				
Vendor Number: Name: [*orangeburg*county* Minority Status:	v	- (Orangeburg South Carolina	~
l	Search	Clear]	
Ever use a wildcard search? Click he	ere for help.			

21 Possible Matches found, displaying 1 to 15[First/Prev] 1, 2 [Next/Last]

Name	♦ Status	Vendor No\$	Minority	\$	City 🖨	State	\$ Zip
DEFENDER CORP OF ORANGEBURG COUNTY		7000031890		(ORANGEBURG	South Carolina	29116-1112
ORANGEBURG COUNTY	Validated	7000030093		(ORANGEBURG	South Carolina	29116-9000
ORANGEBURG COUNTY	Validated	7000150182		(ORANGEBURG	South Carolina	29115
ORANGEBURG COUNTY	Validated	7000159188			ORANGEBURG	South Carolina	29115
ORANGEBURG COUNTY	Validated	7000166131			ORANGEBURG	South Carolina	29116
ORANGEBURG COUNTY ADULT & COMMUNITY EDUC	Validated	7000017991		0	ORANGEBURG	South Carolina	29115
ORANGEBURG COUNTY COMMUNITY OF CHARACTER		7000154920		(ORANGEBURG	South Carolina	29116
ORANGEBURG COUNTY COUNCIL ON AGING	Validated	7000026317		(ORANGEBURG	South Carolina	29116
ORANGEBURG COUNTY DEVELOPMENT COMMISSION	Validated	7000121906		(ORANGEBURG	South Carolina	29118
ORANGEBURG COUNTY DSN BOARD	Validated	7000028496			ORANGEBURG	South Carolina	29116
ORANGEBURG COUNTY FAIR		7000192797			ORANGEBURG	South Carolina	29116
ORANGEBURG COUNTY FINE ARTS CENTER	Validated	7000013504		0	ORANGEBURG	South Carolina	29116
ORANGEBURG COUNTY HEALTH DEPT	Validated	7000017997			ORANGEBURG	South Carolina	29116-9000
ORANGEBURG COUNTY LIBRARY	Validated	7000180920			ORANGEBURG	South Carolina	29115
ORANGEBURG COUNTY PROBATE COURT	Validated	7000159187			ORANGEBURG	South Carolina	29116
Export options: CSV Excel	XML						

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov

From: Kendeana Stephens <<u>kstephens@orangeburgcounty.org</u>>
Sent: Thursday, October 26, 2023 1:42 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Cc: Harold Young <<u>hyoung@orangeburgcounty.org</u>>; Angel Howell <<u>AHowell@orangeburgcounty.org</u>>
Subject: [External] -RE: FY24 Appropriated Contributions Enrollment Packet

Good afternoon,

The signed documents are attached.

Thanks!



Kendeana Stephens (kstephens@orangeburgcounty.org) Executive Assistant to the County Administrator/Special Projects Administrator O: 803-531-6570 | C: 803-614-5626 | F: 803-533-6104 Post Office Drawer 9000 1437 Amelia Street Orangeburg, SC 29116 www.orangeburgcounty.org

Follow us on Social Media!

This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Wednesday, October 25, 2023 2:41 PM
To: Kendeana Stephens <<u>kstephens@orangeburgcounty.org</u>>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: FY24 Appropriated Contributions Enrollment Packet

Hello,

The State of South Carolina Fiscal Year 2023-2024 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. Your organization was selected as one of those outside organizations. I have attached 2 files as part of your enrollment packet. Please read the Appropriated Funds Cover Letter first. There you will find important information regarding FY 2023-2024 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form. In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered with the Secretary of State's ("SOS") Office and as a vendor with the State of South Carolina. Details on how to register with the SOS and as a vendor will be included in the attached letter. The registration with the SOS is required per Proviso 118.19.D, but it does not apply to governmental entities or entities created by statute.

All completed forms should be submitted to the STO - Appropriated Contributions email address listed below.

STO.Appropriated.Contributions@sto.sc.gov

In accordance with Executive Order 2022-19, STO is required to promptly make available for public review and inspection on our website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21. Below is the link to where the information will be available on our website.

https://treasurer.sc.gov/about-us/transparency/earmark-transparency/

If you have any questions, please do not hesitate to contact us.

Thank you, Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 Meg.Romaniello@sto.sc.gov

From:	STO - Appropriated Contributions			
To:	Kendeana Stephens			
Cc:	Harold Young; Angel Howell; <u>STO - Appropriated Contributions</u>			
Subject:	RE: [External] -RE: FY24 Appropriated Contributions Enrollment Packet			
Date:	Thursday, October 26, 2023 3:43:24 PM			
Attachments:	3 Orangeburg County - Nix-Stilton Community Center.pdf			
	image001.png			
	image011.png			
	jmage013.png			
	image014.png			
	image008.png			
	image009.png			

Thank you for your submission! I took a quick look and noticed that the vendor number section was left blank.

Using the link provided in the instructions (<u>https://webprod.cio.sc.gov/SCVendorSearch/vendorSearch.do</u>), I was able to pull the results below for Orangeburg County.

I highlighted the one that I believe would be the best option. I have also updated your disbursement request form and have attached the updated version to this email for your records.

If you would prefer me to use a different vendor number, please let me know.

SCEIS The South Carolina Enterprise Information System 2022.03.16 Vendor Master - Search

Vendor File Search Par (maximum results: 300 reco				
Vendor Number:		,	Orangeburg	
Name: *orangeburg*	county*	State:	South Carolina	~
Minority Status:	~	Commodity/Service Description:		
	Search	Clear		
Ever use a wildcard sea	arch? Click here for help.			

21 Possible Matches found, displaying 1 to 15[First/Prev] 1, 2 [Next/Last]

Name	\$tatus	Vendor No\$	Minority	🗘 City 🖨	State ≑	Zip
DEFENDER CORP OF ORANGEBURG COUNTY		7000031890		ORANGEBURG	South Carolina	29116-1112
ORANGEBURG COUNTY	Validated	7000030093		ORANGEBURG	South Carolina	29116-9000
ORANGEBURG COUNTY	Validated	7000150182		ORANGEBURG	South Carolina	29115
ORANGEBURG COUNTY	Validated	7000159188		ORANGEBURG	South Carolina	29115
ORANGEBURG COUNTY	Validated	7000166131		ORANGEBURG	South Carolina	29116
ORANGEBURG COUNTY ADULT & COMMUNITY EDUC	Validated	7000017991		ORANGEBURG	South Carolina	29115
ORANGEBURG COUNTY COMMUNITY OF CHARACTER		7000154920		ORANGEBURG	South Carolina	29116
ORANGEBURG COUNTY COUNCIL ON AGING	Validated	7000026317		ORANGEBURG	South Carolina	29116
ORANGEBURG COUNTY DEVELOPMENT	Validated	7000121906		ORANGEBURG	South Carolina	29118
ORANGEBURG COUNTY DSN BOARD	Validated	7000028496		ORANGEBURG	South Carolina	29116
ORANGEBURG COUNTY FAIR		7000192797		ORANGEBURG	South Carolina	29116
ORANGEBURG COUNTY FINE ARTS CENTER	Validated	7000013504		ORANGEBURG	South Carolina	29116
ORANGEBURG COUNTY HEALTH DEPT	Validated	7000017997		ORANGEBURG	South Carolina	29116-9000
ORANGEBURG COUNTY LIBRARY	Validated	7000180920		ORANGEBURG	South Carolina	29115
ORANGEBURG COUNTY PROBATE COURT	Validated	7000159187		ORANGEBURG	South Carolina	29116
Export options: CSV Excel	XML					

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg. Romaniello@sto.sc.gov

From: Kendeana Stephens <kstephens@orangeburgcounty.org>
Sent: Thursday, October 26, 2023 1:42 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Cc: Harold Young <hyoung@orangeburgcounty.org>; Angel Howell <AHowell@orangeburgcounty.org>
Subject: [External] -RE: FY24 Appropriated Contributions Enrollment Packet

Good afternoon,

The signed documents are attached.

Thanks!



Kendeana Stephens (kstephens@orangeburgcounty.org) Executive Assistant to the County Administrator/Special Projects Administrator 0: 803-531-6570 | C: 803-614-5626 | F: 803-533-6104 Post Office Drawer 9000 1437 Amelia Street Orangeburg, SC 29116 www.orangeburgcounty.org

Follow us on Social Media!

This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
 Sent: Wednesday, October 25, 2023 2:41 PM
 To: Kendeana Stephens <<u>kstephens@orangeburgcounty.org</u>>
 Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
 Subject: FY24 Appropriated Contributions Enrollment Packet

Hello,

The State of South Carolina Fiscal Year 2023-2024 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. Your organization was selected as one of those outside organizations. I have attached 2 files as part of your enrollment packet. Please read the Appropriated Funds Cover Letter first. There you will find important information regarding FY 2023-2024 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form. In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered with the Secretary of State's ("SOS") Office and as a vendor with the State of South Carolina. Details on how to register with the SOS and as a vendor will be included in the attached letter. The registration with the SOS is required per Proviso 118.19.D, but it does not apply to governmental entities or entities created by statute.

All completed forms should be submitted to the STO - Appropriated Contributions email address listed below.

STO.Appropriated.Contributions@sto.sc.gov

In accordance with Executive Order 2022-19, STO is required to promptly make available for public review and inspection on our website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21.

Below is the link to where the information will be available on our website.

https://treasurer.sc.gov/about-us/transparency/earmark-transparency/

If you have any questions, please do not hesitate to contact us.

Thank you, Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 Meg.Romaniello@sto.sc.gov

State of South Carolina Request for Contribution Distribution

Fhis form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds an be disbursed.

		Contributio	n Information
Amount	State Agency Providing the Contribution		Purpose
\$400,000.00	E160 - State Treasurer	Nix Stilton Con	nmunity Center
	Organization Information		Organization Contact Info
Entity Name	County of Orangeburg		Contact Name Angel Howell

County of Orangeburg
P.O. Drawer 9000
Orangeburg, SC 29116
www.orangeburgcounty.org
57-6000775
County
7000030093

Organization Contact Information			
Contact Name	Angel Howell		
Position/Title	Administrative Services Division Director		
Telephone	803-533-6101		
Email	ahowell@orangeburgcounty.org		
S	Secondary Organization Contact Information		
Name	Kendeana Stephens		
Position/Title	Executive Asst to County Administrator/Sp. Projects Admin		
Telephone	803-531-6570		
Email	kstephens@orangeburgcounty.org		

Plan/Accounting of how these funds will be spent:				
Description Budget Explanation				
Site Development	\$400,000.00	Construction of facility		
Grand Total	\$400,000.00			

Please explain how these funds will be used to provide a public benefit:

Orangeburg County is a persistent poverty County with an aging population. The funding will fulfill the need for facilities that cater to seniors as well as the community. This new senior/community facility will provide outreach programs for the community such as senior feeding, senior activities, and senior educational classes and other community program activities.

Organization Certifications

1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.

- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

arolel M av Organization Signature

County Administrator Title

Harold M. Young Printed Name

10/25/2023 Date

Certifications of State Agency Providing Contribution

1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.

2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.

3) State Agency certifies that it will make distributions directly to the organization.

4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2024.

5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act.

6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2024.

Agency Head Signature

Date

Printed Name

Governing Board and Executive Officer - Nonprofit Organizations Only

For nonprofit organizations only, provide below the names of the individuals who serve on your organization's governing board and, if applicable, their board position. Please also provide the name and title of your organization's executive officer.

Members of Your Organiz	zation's Governing Board
Name	Board Position, if applicable
Johnnie Wright, Sr.	Chairman
Johnny Ravenell	Vice Chairman
Kenneth McCaster	County Councilman
Joseph Garvin	County Councilman
Janie Cooper-Smith	County Councilman
Deloris Frazier	County Councilwoman
Latisha Walker	County Councilwoman

Your Organization's Executive Officer			
Name	Title		
Harold M. Young	County Administrator		

From:	Kendeana Stephens			
То:	STO - Appropriated Contributions			
Cc:	Harold Young; Angel Howell			
Subject:	[External] -RE: FY24 Appropriated Contributions Enrollment Packet			
Date:	Thursday, October 26, 2023 1:41:50 PM			
Attachments:	image005.png			
	image006.png			
	image002.png			
	image007.png			
	image008.png			
	FY24 Earmarked Appropriations Disbursement Request form Nix Stilton.pdf			
	FY24 Earmarked Appropriations Disbursement Request form Nix Stilton pg2.pdf			

Good afternoon,

The signed documents are attached.

Thanks!



Follow us on Social Media!

This Email is covered by the Electronic Communication Privacy Act, 18 U.S.C 2510-2521 and may be legally privileged. The information contained in this Email is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error please immediately notify us by telephone and destroy the original message.

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, October 25, 2023 2:41 PM
To: Kendeana Stephens <kstephens@orangeburgcounty.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: FY24 Appropriated Contributions Enrollment Packet

Hello,

The State of South Carolina Fiscal Year 2023-2024 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. Your organization was selected as one of those outside organizations. I have attached 2 files as part of your enrollment packet. Please read the Appropriated Funds Cover Letter first.

There you will find important information regarding FY 2023-2024 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form. In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered with the Secretary of State's ("SOS") Office and as a vendor with the State of South Carolina. Details on how to register with the SOS and as a vendor will be included in the attached letter. The registration with the SOS is required per Proviso 118.19.D, but it does not apply to governmental entities or entities created by statute. All completed forms should be submitted to the STO - Appropriated Contributions email address listed below.

STO.Appropriated.Contributions@sto.sc.gov

In accordance with Executive Order 2022-19, STO is required to promptly make available for public review and inspection on our website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21. Below is the link to where the information will be available on our website.

https://treasurer.sc.gov/about-us/transparency/earmark-transparency/

If you have any questions, please do not hesitate to contact us.

Thank you, Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 <u>803-734-2658 Meg.Romaniello@sto.sc.gov</u>

State of South Carolina Request for Contribution Distribution

Fhis form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds an be disbursed.

			Contributior	Information	
Amount State Agency Providing the Contribution				Purpose	
\$400,000.00 E160 - State Treasurer		Nix Stilton Com	munity Center		
			_	_	
		Organization Information			Organization Contact Informat
	Entity Name	County of Orangeburg		Contact Name	Angel Howell
	Address	P.O. Drawer 9000		Position/Title	Administrative Services Division Director

Organization Contact Information				
Contact Name Angel Howell				
Position/Title Administrative Services Division Director				
Telephone 803-533-6101				
Email ahowell@orangeburgcounty.org				
Secondary Organization Contact Information				
Name	Kendeana Stephens			
Position/Title Executive Asst to County Administrator/Sp. Projects Adr				
Telephone 803-531-6570				
Email kstephens@orangeburgcounty.org				

Plan/Accounting of how these funds will be spent:			
Description	Budget	Explanation	
Site Development	\$400,000.00	Construction of facility	
Grand Total	\$400,000.00		

Please explain how these funds will be used to provide a public benefit:

Orangeburg County is a persistent poverty County with an aging population. The funding will fulfill the need for facilities that cater to seniors as well as the community. This new senior/community facility will provide outreach programs for the community such as senior feeding, senior activities, and senior educational classes and other community program activities

Organization Certifications

1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.

- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

arole M your Organization Signature

County Administrator Title 10/25/2023

Harold M. Young Printed Name

Date

Certifications of State Agency Providing Contribution

1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.

2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.

3) State Agency certifies that it will make distributions directly to the organization.

4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2024.

5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act.

6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2024.

Agency Head Signature

Date

Printed Name



City/State/Zip

Website

Tax ID #

Entity Type

Vendor #

Orangeburg, SC 29116

57-6000775

County

www.orangeburgcounty.org

Governing Board and Executive Officer - Nonprofit Organizations Only

For nonprofit organizations only, provide below the names of the individuals who serve on your organization's governing board and, if applicable, their board position. Please also provide the name and title of your organization's executive officer.

Members of Your Organiz	zation's Governing Board
Name	Board Position, if applicable
Johnnie Wright, Sr.	Chairman
Johnny Ravenell	Vice Chairman
Kenneth McCaster	County Councilman
Joseph Garvin	County Councilman
Janie Cooper-Smith	County Councilman
Deloris Frazier	County Councilwoman
Latisha Walker	County Councilwoman

Your Organization's Executive Officer				
Name	Title			
Harold M. Young County Administrator				

From:	giSTT Message
To:	Romaniello, Meg
Subject:	[External] Voice Message from ORANGEBURG CTY (803-533-6101) on 10/25/23 4:50 PM for 8037342658
Date:	Wednesday, October 25, 2023 4:51:56 PM
Attachments:	8035336101-102523-165019-8037342658-1008269-1.wav



Voice Message from ORANGEBURG CTY (803-533-6101) on 10/25/23 4:50 PM (34 second msg)

MESSAGE:

" Afternoon Meg. This is Christina Stevens calling from the County of Orange Berg. I am calling in reference to the next door and state appropriation earmark that you emailed the forms over to me. This afternoon. We'll simply calling to get our vendor number. I did not see it in the documents and just wanted to ensure that I had the fall completed correctly feel free to email that to me at K students that lunch break County dot org or give me a call back at 803-533-6101. Thank you. You have a great day bye bye."

There are 0 new and 0 old messages in your mailbox.

From:	STO - Appropriated Contributions
To:	kstephens@orangeburgcounty.org
Cc:	STO - Appropriated Contributions
Subject:	FY24 Appropriated Contributions Enrollment Packet
Date:	Wednesday, October 25, 2023 2:41:22 PM
Attachments:	STO Appropriated Funds Cover Letter - Orangeburg County - Nix-Stilton Community Center .pdf
	FY24 Earmarked Appropriations Disbursement Request form update.xlsx

Hello,

The State of South Carolina Fiscal Year 2023-2024 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. Your organization was selected as one of those outside organizations. I have attached 2 files as part of your enrollment packet. Please read the Appropriated Funds Cover Letter first. There you will find important information regarding FY 2023-2024 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form. In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered with the Secretary of State's ("SOS") Office and as a vendor with the State of South Carolina. Details on how to register with the SOS and as a vendor will be included in the attached letter. The registration with the SOS is required per Proviso 118.19.D, but it does not apply to governmental entities or entities created by statute. All completed forms should be submitted to the STO - Appropriated Contributions email address listed below.

STO.Appropriated.Contributions@sto.sc.gov

In accordance with Executive Order 2022-19, STO is required to promptly make available for public review and inspection on our website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21. Below is the link to where the information will be available on our website.

https://treasurer.sc.gov/about-us/transparency/earmark-transparency/

If you have any questions, please do not hesitate to contact us.

Thank you, Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658|Meg.Romaniello@sto.sc.gov Kendeana Stephens Orangeburg County PO Box 9000 Orangeburg, South Carolina 29116

RE: State Appropriated Contributions, FY 23-24 Reporting Requirements

Dear Kendeana Stephens:

The State of South Carolina Fiscal Year 2023-2024 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. The amount below indicates the funds which have been allotted in our agency's budget for your organization.

<u>Organization receiving appropriated funds:</u> Orangeburg County - Nix-Stilton Community Center

<u>Amount</u> \$400,000.00

Budget Proviso 117.21 outlines reporting requirements for recipients of appropriated contributions. In addition, please note that Section 11-9-110 of the South Carolina Code requires that you agree to be audited by the State Auditor. (A copy of these applicable laws is attached for your convenience.)

Please see enclosed Excel workbook for data we must collect to be able to disburse these funds. This initial report, along with other information as detailed within the instructions, must be submitted in electronic format to STO prior to funds being dispersed. After the funds have been dispersed, you must complete quarterly spending reports until funds are fully expended. The quarterly report template will be provided at a future date. Your submissions will be forwarded to the Chairman of the Senate Finance Committee, the Chairman of the House Ways and Means Committee, and the Executive Budget Office by the STO. Per Governor McMaster's Executive Order 2022-19, any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 will be made available for public review and inspection on the STO website.

Please note that to be paid by the State of South Carolina, you must be a registered vendor of the State. If you are not already a registered vendor, please see <u>https://procurement.sc.gov/doing-biz/registration</u> to complete this required task. Once registered, please ensure you include your State of SC vendor number on the enclosed Earmarked Appropriations Disbursement Request form when you return it to the STO.

In accordance with Proviso 118.19.D, funds shall not be disbursed until verification that receiver's organization is registered as a business, nonprofit, or charitable organization with the South Carolina Secretary of State's office. This requirement does not apply to governmental entities or entities created by statute. If your organization has not registered or obtained an exemption from the SC SOS's office, please follow the link below to complete registration or to request a registration.

Before You File Online | SC Secretary of State

Should you have any questions or concerns, please do not hesitate to email the Division of Treasury Management at <u>STO.Appropriated.Contributions@sto.sc.gov</u>. We look forward to working with you.

Sincerely,

Meg Romaniello | Accounting/Fiscal Manager II South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Office Building Columbia, SC 29201

SOUTH CAROLINA OFFICE OF THE STATE TREASURE APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS

INSTRUCTIONS

The South Carolina General Assembly tasked the South Carolina Office of State Treasurer (STO) with distributing appropriated contributions to your organization. State Budget Proviso 117.21 mandates that each organization receiving a contribution render to the state agency making the contribution specific information.

The information collection process will take place in multiple parts, Earmarked Appropriations Disbursement Request form and Quarterly Expenditure Reports. All responses submitted by your organization should be provided to the STO via <u>STO.Appropriated.Contributions@sto.sc.gov</u>. If your organization was appropriated contributions for more than one purpose, please complete **separate** forms and reports for **each project**.

The Earmarked Appropriations Disbursement Request form is due to STO prior to funds being dispersed.

The Quarterly Expenditure Reports are due to STO every quarter after receiving the funds. Should the initiative continue beyond June 30, 2024, the organization must continue to provide a quarterly report until completion.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

All responses should reflect the actual expenditures made by the organization as compared to the appropriated funds provided by STO.

Applicable Law on Reporting Responsibilities

(For additional information, see the document entitled, Law Related to Appropriated Contributions)

Proviso 117.21 requires the following:

- The funds appropriated in this act for contributions *shall not be disbursed* until a plan of how the state funds will be spent and how the expenditures will provide a public benefit are filed with the appropriate state agency.
- No funds in this act shall be disbursed to organizations or purposes which practice discrimination against persons by virtue of race, creed, color or national origin.
- After receiving the funds, organizations shall provide quarterly spending updates to the respective state agency.
- After all state funds have been expended, each organization shall provide an accounting of how the funds were spent, *including an accounting of funds provided to subgrantees and affiliated non-profits*.
- State agencies receiving such data from organizations shall forward the information to the Executive Budget Office, the Chairman of the Senate Finance Committee, and the Chairman of the House Ways and Means Committee.

SOUTH CAROLINA OFFICE OF THE STATE TREASURER REQUEST FOR CONTRIBUTION DISTRIBUTION

INSTRUCTIONS

Below are details about the various sections of the disbursement request form and some answers to frequently asked questions.

- Contribution Information
 - o Amount
 - This amount should match the amount awarded in Proviso 118.19.B.98.
 - o Purpose
 - This should be a very brief explanation (no more than one sentence) of the purpose the funds will be used for.
- Organization Information
 - o Website
 - If you do not have a website, please leave blank.
 - o Entity Type
 - Please select one of the options from the drop down rather than typing in this cell.
 - o Vendor Number
 - If you do not know your vendor number, please use the following link to search for it: <u>https://webprod.cio.sc.gov/SCVendorSearch/vendorSearch.do</u>
 - If you do not have a vendor number, please use the following link: <u>https://procurement.sc.gov/doing-biz/registration</u>
 - For vendor registration questions and assistance contact the Division of Procurement Services at 803-737-0600.
- Organization Contact Information and Secondary Organization Contact Information
 - o Two contacts are required.
 - An email address for both contacts is also required.
- Plan/Accounting of how these funds will be spent.
 - Description
 - Expenditure descriptions similar to those used in your organization's accounting records should be used.
 - o Budget
 - It is normal for these to be estimates since many organizations are not certain the exact amounts needed for each line item at the start of their projects.
 - The total should match the amount listed in the contribution information.
 - Even if the total to complete the project is more than what has been awarded, please only list what the awarded funds will be used toward.
 - o Explanation

- When applicable, can be used to provide additional information to categorize expenditures by program or initiative.
- Please explain how these funds will be used to provide a public benefit.
 - Explanations typically do not go over the space provided, but if needed, please email <u>STO.Appropriated.Contributions@sto.sc.gov</u>.
- Organization Certifications
 - The signer for the organization can be whomever the organization chooses to sign. The proviso does not state who the organization's signer has to be.
- Certifications of State Agency Providing Contribution
 - o Please leave blank. This section is to be completed by STO.
- Governing Board and Executive Tab
 - o Only needs to be completed by Non-profit Organizations.
 - o If additional lines are needed, please email <u>STO.Appropriated.Contributions@sto.sc.gov</u>.

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

Each state agency receiving funds that are a direct appropriation to a non-profit organization, prior to disbursing the funds, shall require from each recipient organization:

- 1. a plan of how the state funds will be spent and
- 2. how the expenditures will provide a public benefit.

The Executive Budget Office, Department of Administration shall provide each state agency with a standard form for collecting the information required.

After receiving the funds, non-profit organizations shall provide <u>quarterly</u> spending updates to the respective state agency.

After all state funds have been expended, each organization shall provide an accounting of how the funds were spent, including an accounting of funds provided to subgrantees and affiliated non-profits.

State agencies receiving funds pursuant to this provision shall report the information collected to the Executive Budget Office, the Chairman of the Senate Finance Committee, and the Chairman of the House Ways and Means Committee by **June 30th**.

No funds in this act shall be disbursed to organizations or purposes which practice discrimination against persons by virtue of race, creed, color or national origin.

Executive Order No. 2022-19 Section 1. C.

I hereby order and direct, pursuant to article IV, section 17 of the South Carolina Constitution and sections 1-1-840 and 1-3-10 of the South Carolina Code of Laws, that any Executive Branch agency or department, as further defined herein, that receives earmarked appropriations, as further defined herein, in the annual Appropriations Act shall promptly make available for public review and inspection on the agency or department's website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21.

SECTION 11-9-110. Organization to which contribution is appropriated to submit statement to Executive Budget Office and the Revenue and Fiscal Affairs Office as to nature and function of organization and use of contribution.

Each organization to which a contribution is made in the contributions section of the general appropriation bill shall submit to the Executive Budget Office and the Revenue and Fiscal Affairs Office by the end of the applicable fiscal year a detailed statement explaining the nature and function of the organization as well as a detailed statement explaining the use that was made of the contribution. The statements must be available at the office of the Executive Budget Office and the Revenue and Fiscal Affairs Office for public inspection and given to a member of the General Assembly upon request.

A contribution must not be made to an organization until it agrees in writing to allow the State Auditor to audit or cause to be audited the contributed funds.



Vendor #

State of South Carolina Request for Contribution Distribution

This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information						
Amount	mount State Agency Providing the Contribution Purpose					
E160 - State Treasurer						
	Organization Information			Organization Contact Information		
Entity Name		Con	tact Name			
Address		Posi	ition/Title			
City/State/Zip		Tele	ephone			
Website		Ema	ail			
Tax ID #				Secondary Organization Contact Information		
Entity Type		Nam	ne			

Position/Title

Telephone Email

Plan/Accounting of how these funds will be spent:					
Description	Budget	Explanation			
Grand Total	\$0.00				

	Please explain how these funds will be used to provide a public benefit:
	Organization Certifications
	all, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be
otherwise subjected to discrimination under any program	or activity for which this organization is responsible.
2) Organization certifies that it will provide quarterly sper	nding reports to the Agency Providing Contribution listed above.
3) Organization certifies that it will provide an accounting	at the end of the fiscal year to the Agency Providing Contribution listed above.
4) Organization certifies that it will allow the State Audito	r to audit or cause to be audited the contributed funds.
Organization Signature	Title

Printed Name

Date

Certifications of State Agency Providing Contribution

1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.

2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.

3) State Agency certifies that it will make distributions directly to the organization.

4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2024.

5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the

appropriations act.

6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2024.

Agency Head Signature

Date

Printed Name

Governing Board and Executive Officer - Nonprofit Organizations Only

For nonprofit organizations only, provide below the names of the individuals who serve on your organization's governing board and, if applicable, their board position. Please also provide the name and title of your organization's executive officer.

Members of Your Organization's Governing Board				
Name	Board Position, if applicable			
<u> </u>				

Your Organization's Executive Officer	
Name	Title