From:	STO - Appropriated Contributions
To:	Cyndi Gawronski
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Monday, January 6, 2025 11:13:07 AM

Hey Cyndi,

This quarterly report is for the \$500,000 you received in FY23. I try to put the year the funds were received in the subject line because there are quite a few organizations that have multiple appropriations that were received in different years.

-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: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Sent: Friday, January 3, 2025 11:13 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Happy New Year Meg!

I already have an email into the Town manager, as he has not shared with me how he plans to utilize this funding! I'll have it to you on time! Appreciate your reminder.

Cyndi

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Thursday, January 2, 2025 4:32 PM
To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; <u>chrisclauson@truvista.net</u>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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>

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From:	STO - Appropriated Contributions
To:	Cyndi Gawronski; chrisclauson@truvista.net
Cc:	STO - Appropriated Contributions
Subject:	Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Thursday, January 2, 2025 4:32:29 PM

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

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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:	STO - Appropriated Contributions
To:	Cyndi Gawronski
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Friday, October 25, 2024 1:04:20 PM
Attachments:	image003.png

Hey Cyndi,

I was just about to email you and tell you to please disregard the email. I had sent it before I had made it through to your other email with the report. Thank you for sending the report again!

I completely understand things being busy/crazy. I am right there with you! I did listen to your voicemails, and I will send you a reply to them in a separate email shortly. I am trying to keep FY23 emails and FY25 emails separate for tracking purposes.

-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: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Sent: Friday, October 25, 2024 12:57 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

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Thank you,

Cyndi Gawronski Town of Winnsboro

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

 Sent: Friday, October 25, 2024 11:42 AM

 To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

 Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

This Message Is From an External Sender This message came from outside your organization.

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Re	oorting Period	Telephone	803.6
Reporting Period		Email	chrisc

	Accounti	ng of how the f	unds have bee	n spent:	
					Expe
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Qu
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Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$8,660.00		
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55	4	
					_
Grand Total	\$500,000.00	\$0.00	\$95,997.79	\$0.00	

-Meg

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

 From: Cyndi Gawronski
 Cyndi.Gawronski@townofwinnsboro.sc.gov>

 Sent: Wednesday, October 23, 2024 1:56 PM

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

 Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

 Importance: High

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Hello,

I have not received your Q1 report that was due last week. Please submit by the end of business this Friday, October 25th.

-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: Tuesday, October 8, 2024 3:14 PM

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

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	Quarterl	y Update Sch	edule				
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 803-734-26581Meg.Romaniello@sto.sc.gov

From:	Cyndi Gawronski
To:	STO - Appropriated Contributions
Subject:	RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Friday, October 25, 2024 12:57:13 PM
Attachments:	image003.png Scan Copy of 10 1 24 Expenditure report to State.pdf

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Thank you,

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

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		rosition/ nue	Maar.
	Reporting Period	Telephone	803.6
Reporting Period		Email	chrisc

Accounti	ng of how the f	unds have bee	n spent:	
				Expe
Budget	FY23 Total	FY24 Total	Quarter 1	Qu
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\$350,000.00	\$0.00	\$8,660.00		
\$50,000.00	\$0.00	\$2,562.55	4	
	Budget \$100,000.00 \$350,000.00	Budget FY23 Total \$100,000.00 \$0.00 \$350,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00	Budget FY23 Total FY24 Total \$100,000.00 \$0.00 \$84,775.24 \$350,000.00 \$0.00 \$8,660.00 \$50,000.00 \$0.00 \$2,562.55	\$100,000.00 \$0.00 \$84,775.24 \$350,000.00 \$0.00 \$8,660.00 \$50,000.00 \$0.00 \$2,562.55

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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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>> Sent: Wednesday, October 23, 2024 1:55 PM To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21 Importance: High

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Thanks,

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 To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net

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

 Subject: RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

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-Meg

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

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Due Date	10/15	1/15	4/15	7/15

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

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

Printed Name	vndi Gawronski	Signature			The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and				Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year) :		Grand Total							Site improvements (if necessary) for Accessibility & Safety Purposes	Uptit of buildings to create speculative retail space	Purchase dilapidated bldgs in Winnsboro Downtown Business District	Description	7			Reporting Period Ouarter 1: July 1 2024 - September 20 2024	Reporting Period		VDP	Tax ID# 57-6001128		te/Zin		Entity Name Town of Winnsboro	Organization Information	SUU,UUU X220 - Aid to Subdivisions - Treasurer	Amount State Agency Providing the Contribution		This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of th submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.	The of South Carolina Contribution Expenditure Report
10/23/2024 Date	10/00	Title	Grant Administrator	with the han prov	with the Plan provi				pent funds (to b		al \$500,000.00							\$50,000.00	\$350,000.00	\$100,000.00	Budget		Account	L			L		1	1					Downtown Revitalization		ALC: NOT THE REPORT OF	nditure reports require no to the designation	inture Keport
			rator	nen m nie Weile	ded to the Agenc	Expenditure	Expenditure		e provided only		\$0.00							\$0.00	\$0.00		FY23 T		Accounting of how the funds have been spent:												vitalization		Contribution	ired by South Caro n organization at th	
				-y FLOVIDING LIE	v Providing the	Expenditure Certification	Certification		if unspent fun		\$95,997.79							\$2,562.55	\$8,660.00	\$84,775.24	FY24 Total		funds have be														Contribution Information	ina in accordanc e end of year qua	
				Distribution and	Distribution and				nds remain at t	Ī	\$54.804.30								\$39,652.30	\$15,152.00	Quarter 1		en spent:	Email	reichilolle	Telephone	Name Docition /Titlo		Email	Telephone	Position/ litle	INdille	Namo				No. 14 10 11 10 10	e with Proviso 11 arter and by June	
				a for a public purpose.					the end of the f		\$0.00								0	0	Quarter 2	Expenditures		cnrisciauson@truvista.net	003.033.0304	Mash, I UWII IVIdiidgei	Christopher Clauson	Secondary Or	cyndi.gawrons	(803) 815-2947	Grant Administrator	Cynthia Gawronski	Cunthin Country	Organiza		Purpose		7.21 of the approp 30, 2023.	
				pose.	rhoro l				iscal year) :		\$0.00										Quarter 3			truvista.net		Indger	auson	secondary Organization Contact Information	cyndi.gawronski@townofwinnsboro.sc.gov	7	trator	INSKI	Semization contact initiation	ation Contact In				priations act of 202	
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											\$150 g	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.55	\$48,312.30	\$99,927.24	Total		A PURCHA					n					Solitan and the second					21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be 0, 2023.	
										TOULTUTE	40100								\$301.		Balance											1						his form must be	

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To:	Cyndi Gawronski
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Friday, October 25, 2024 11:42:24 AM
Attachments:	image003.png

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

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

	This form is designed to collect the quarterly and annual expenditure reports re submitted to the state agency that is providing the contribution to the designati	This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 11 submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June	o 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be une 30, 2023.
		Contribution Information	
Amount	State Agency Providing the Contribution		Purpose
\$500,0	\$500,000 X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization	
	Organization Information		Organization Contact Information
Entity Name	Town of Winnsboro	Name	Cynthia Gawronski
Address	207 N. Congress Street	Position/Title	
City/State/Zip	Winnsboro, SC 29180	Telephone	
Website	www.townofwinnsboro.com	Email	cyndi.gawronski@townofwinnsboro.sc.gov
Tax ID#	57-6001128		Secondary Organization Contact Information
Entity Type	Municipality	Name	Christopher Clauson
		Position/Title	tle Asst. Town Manager
	Reporting Period	Telephone	803.635.6364
Reporting Period	Quarter 1: July 1, 2024 - September 30, 2024	Email	chrisclauson@truvista.net

					Expenditures	5			
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100.000.00	\$0.00	\$84.775.24	\$15,152.00				¢00 077 7/	CT3 70
				t not not to a				La lacier	212.10
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$8,660.00	\$39,562.30				\$48,222.30	\$301,777.70
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55					\$2,562.55	\$47,437.4
								\$0.00	\$0.0
								00.0\$	\$0.0
								00.0\$	\$0.00
								\$0.00	\$0.0
								\$0.00	\$0.00
								\$0.00	\$0.0
Grand Total	Grand Total \$500,000.00	\$0.00	\$0.00 \$95,997.79 \$54,714.30	\$54,714.30	\$0.00	\$0.00	\$0.00	\$150,712.09 \$349,287.9	\$349,287.9

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. Wyndi Grant Administrator Signature Title Cyndi Gawronski 10/23/2021	Expenditure Certification certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for Grant Administrator Title 10/23/2021	Date	Printed Name
Expenditure Certification Certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for Grant Administrator Title	Expenditure Certification certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for Grant Administrator Title	10/23/2021	Cyndi Gawronski
		Title	Signeture
		Grant Administrator	Whit Advente
			0.1 1 1
Expenditure Certification	Expenditure Certification		The Organization certifies that the funds have been expen-
		Expenditure Certification	

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

From:	giSTT Message
To:	Romaniello, Meg
Subject:	[External] Voice Message from TOWN OF WINNSBO (803-815-2947) on 10/23/24 4:22 PM for 8037342658
Date:	Wednesday, October 23, 2024 4:23:59 PM
Attachments:	8038152947-102324-162242-8037342658-1143690-1.wav



Voice Message from TOWN OF WINNSBO (803-815-2947) on 10/23/24 4:22 PM (43 second msg)

MESSAGE:

"Hi Meg, this is Cindy Goronski calling from the town of Winsborough. I'm working on the STO report for the earmark. And I have a quick question. I just want to make sure I handle this right. I have a building purchase that exceeds the remaining amount of money we have in that line item. So do I just put in what fits and roll it over into the next quarter or is there another procedure for that? It just started to buy buildings and it's timing with these reports poorly so I just wanted to know how to proceed. You have my phone number and my email. At your convenience could you get back to me? Thank you."

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

From:	giSTT Message
To:	Romaniello, Meg
Subject:	[External] Voice Message from TOWN OF WINNSBO (803-815-2947) on 10/23/24 2:08 PM for 8037342658
Date:	Wednesday, October 23, 2024 2:10:35 PM
Attachments:	8038152947-102324-140858-8037342658-1143548-1.wav



Voice Message from TOWN OF WINNSBO (803-815-2947) on 10/23/24 2:08 PM (44 second msg)

MESSAGE:

"Hi, good afternoon Meg. This is Cindy Goronski from the town of Winsborough. I wanted to let you know I got that quarterly update sent to you just before I apologized for the delay. It's been a little crazy and I don't know how to explain it, but I apologize. In regards to a third one that's coming through the State House, I can't really start it yet because nobody's given me the parameters of how we're going to spend that money. So I can't fill the form out, but honestly I didn't think it would be due to this one. I think the first one would be due next quarter, but I wanted to verify that with you. So if you could just shoot me an email and call me back at this phone number at your convenience. That would be wonderful. Thank you."

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

From:	Cyndi Gawronski
To:	STO - Appropriated Contributions
Subject:	[External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Wednesday, October 23, 2024 1:56:11 PM
Attachments:	Quarterly Expenditure Report FY25 Template - Town of Winnsboro - Main Street Revitalization.xlsx doc00105220241023135118.pdf
Importance:	High

Hello Meg,

I'm not sure what happened here. I completed that report on 7/12/24 and would swear I had emailed it to you, yet it's not in my sent items. So, I truly apologize for the delay; I thought it had been sent to you.

After this goes through , I am sending up the start-up paperwork for another allocation of funds.

Thanks,

Sincerely,

Cyndi Gawronski

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, October 23, 2024 10:39 AM
To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

I have not received your Q1 report that was due last week. Please submit by the end of business this Friday, October 25th.

-Meg

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

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Tuesday, October 8, 2024 3:14 PM

To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; <u>chrisclauson@truvista.net</u>
 Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

As of 6/30/24, your organization had funds left unspent from the FY23 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**.

	Quarterl	y Update Sch	edule	
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



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$500,000	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization
-		· · · · · · · · · · · · · · · · · · ·

	Organization Information
Entity Name	Town of Winnsboro
Address	207 N. Congress Street
City/State/Zip	Winnsboro, SC 29180
Website	www.townofwinnsboro.com
Tax ID#	57-6001128
Entity Type	Municipality

	Organization Contact Information
Name	Cynthia Gawronski
Position/Title	Grant Administrator
Telephone	(803) 815-2947
Email	cyndi.gawronski@townofwinnsboro.sc.gov
	Secondary Organization Contact Information
Name	Christopher Clauson
Position/Title	Asst. Town Manager
Telephone	803.635.6364
Email	chrisclauson@truvista.net

Total

Balance

Expenditures

Reporting Period Reporting Period

Accounting of how the funds have been spent: Description Budget FY23 Total FY24 Total Quarter 1 Quarter 2 Quarter 3 Quarter 4

Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$84,775.24					\$84,775.24	\$15,224.76
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$8,660.00					\$8,660.00	\$341,340.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55					\$2,562.55	\$47,437.45
								\$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	\$500,000.00	\$0.00	\$95,997.79	\$0.00	\$0.00	\$0.00	\$0.00	\$95,997.79	\$404,002.21

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 Cyndi Gawronski Printed Name

Grant Administrator

Title

7/12/2024

Date

T
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State of South Carolina Contribution Expenditure Report
This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be
submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.
Contribution Information
Durnce

and any appropriate the second s	\$500,000 X220 - Aid to Subdivisions - Treasurer	Amount State Agency Providing the C
	Downtown Revitalization	ontribution Purpose Purpose

	Organization Information	
Entity Name	Town of Winnsboro	
Address	207 N. Congress Street	
City/State/Zip	Winnsboro, SC 29180	
Website	www.townofwinnsboro.com	
Tax ID#	57-6001128	
Entity Type	Municipality	

Reporting Period

Reporting Period

	Organization Contact Information
Name	Cynthia Gawronski
Position/Title	Grant Administrator
Telephone	(803) 815-2947
Email	cyndi.gawronski@townofwinnsboro.sc.gov
	Secondary Organization Contact Information
Name	Christopher Clauson
Position/Title	Asst. Town Manager
Telephone	803.635.6364
Email	chrisclauson@truvista.net

	Account	Accounting of now the junits have been spent:	iunus nave bee	n spent:	Evnenditures				
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$84,775.24					\$84,775.24	\$15,224.76
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$8,660.00					\$8,660.00	\$341,340.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55					\$2,562.55	\$47,437.45
								\$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 To	Grand Total \$500,000.00	\$0.00	\$95,997.79	\$0.00	\$0.00	\$0.00	\$0.00	\$95,997.79 \$404,002.2	\$404,002.21

Explanatio	Explanation of any unspent funds (to be provided only if unspent junds remain at the end of the fiscal year) :	
	Funnality of Castification	
The Organization certifies that the funds have been expended in	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.	
lyndi Sunki	Grant Administrator	
Signature	Title	
Cyndi Gawronski	7/12/2024	
Printed Name	Date	

From:	STO - Appropriated Contributions
То:	Cyndi Gawronski; chrisclauson@truvista.net
Cc:	STO - Appropriated Contributions
Subject:	RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Wednesday, October 23, 2024 10:39:11 AM

Hello,

I have not received your Q1 report that was due last week. Please submit by the end of business this Friday, October 25th.

-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: Tuesday, October 8, 2024 3:14 PM
To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

As of 6/30/24, your organization had funds left unspent from the FY23 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.

	Quarterl	y Update Sch	edule	
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

From:	STO - Appropriated Contributions
To:	Cyndi Gawronski; chrisclauson@truvista.net
Cc:	<u>STO - Appropriated Contributions</u>
Subject:	Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Tuesday, October 8, 2024 3:13:47 PM
Attachments:	Quarterly Expenditure Report FY25 Template - Town of Winnsboro - Main Street Revitalization.xlsx

Hello,

As of 6/30/24, your organization had funds left unspent from the FY23 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**.

	Quarter	y Update Sch	edule	
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



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

Contribution Information

\$500,000 X220 - Aid to Subdivisions - Treasurer Downtown Revitalization	Amount	State Agency Providing the Contribution	Purpose
	\$500,000 X220 - Aid to Subdivisions - Treasurer		Downtown Revitalization

	Organization Information					
Entity Name	Town of Winnsboro					
Address	207 N. Congress Street					
City/State/Zip	Winnsboro, SC 29180					
Website	www.townofwinnsboro.com					
Tax ID#	57-6001128					
Entity Type	Municipality					

	Organization Contact Information		
Name	Cynthia Gawronski		
Position/Title	Grant Administrator		
Telephone	(803) 815-2947		
Email	cyndi.gawronski@townofwinnsboro.sc.gov		
Secondary Organization Contact Information			
Name	Christopher Clauson		
Position/Title	Asst. Town Manager		
Telephone	803.635.6364		
Email	chrisclauson@truvista.net		

Reporting Period

Accounting of how the funds have been spent:									
					Expenditures				
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$84,775.24					\$84,775.24	\$15,224.76
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$8,660.00					\$8,660.00	\$341,340.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55					\$2,562.55	\$47,437.45
								\$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	\$500,000.00	\$0.00	\$95,997.79	\$0.00	\$0.00	\$0.00	\$0.00	\$95,997.79	\$404,002.21

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

Date

"The Town is attaining properties as fast as possible. We have been starting our renovations on one purchase now. Other vacant building possibilities for sale are in discussions still, so this is why we haven't spent more of the earmarked funding yet."

I hope that works, Meg!

Sorry for the slight delay!

Sincerely,

Cyndi Gawronski

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, September 25, 2024 11:38 AM
To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Importance: High

Hi Cyndi,

Is it possible for you to send me this information today?

-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: Thursday, September 19, 2024 11:45 AM
 To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
 Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
 Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hey Cyndi,

I apologize that I am just reaching out. We have been short-staffed and are just getting to review Q4 reports. It appears that an area was left blank.

Could you send me the details and I will add it to your report?

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

-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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

Sent: Friday, July 12, 2024 1:19 PM To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello Meg,

Please find attached the next Quarterly Report on Winnsboro's Downtown Redevelopment Legislative Earmark.

Sincerely,

Cyndi Gawronski Grant Administrator

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

 Sent: Wednesday, July 10, 2024 12:10 PM

 To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; <u>chrisclauson@truvista.net</u>

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

 Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

Currently my reports show that your organization has funds left unspent from the FY23 Appropriated Earmarks. This is a reminder about your quarterly update that is due soon.

Please update and submit the quarterly report to us (STO.Appropriated.Contributions@sto.sc.gov) 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

From:	STO - Appropriated Contributions
To:	Cyndi Gawronski
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Wednesday, September 25, 2024 11:38:29 AM
Attachments:	image006.png
Importance:	High

Hi Cyndi,

Is it possible for you to send me this information today?

-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: Thursday, September 19, 2024 11:45 AM
To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hey Cyndi,

I apologize that I am just reaching out. We have been short-staffed and are just getting to review Q4 reports. It appears that an area was left blank.

Could you send me the details and I will add it to your report?

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

-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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
 Sent: Friday, July 12, 2024 1:19 PM
 To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
 Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello Meg,

Please find attached the next Quarterly Report on Winnsboro's Downtown Redevelopment Legislative Earmark.

Sincerely,

Cyndi Gawronski Grant Administrator

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> Sent: Wednesday, July 10, 2024 12:10 PM

To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; <u>chrisclauson@truvista.net</u> Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21 Hello,

Currently my reports show that your organization has funds left unspent from the FY23 Appropriated Earmarks. This is a reminder about your quarterly update that is due soon.

Please update and submit the quarterly report to us (STO.Appropriated.Contributions@sto.sc.gov) 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

From:	STO - Appropriated Contributions
To:	Cyndi Gawronski
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Thursday, September 19, 2024 11:45:28 AM
Attachments:	image003.png

Hey Cyndi,

I apologize that I am just reaching out. We have been short-staffed and are just getting to review Q4 reports. It appears that an area was left blank.

Could you send me the details and I will add it to your report?

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

-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: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Sent: Friday, July 12, 2024 1:19 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello Meg,

Please find attached the next Quarterly Report on Winnsboro's Downtown Redevelopment Legislative Earmark.

Sincerely,

Cyndi Gawronski Grant Administrator

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> Sent: Wednesday, July 10, 2024 12:10 PM To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; chrisclauson@truvista.net Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

Currently my reports show that your organization has funds left unspent from the FY23 Appropriated Earmarks. This is a reminder about your quarterly update that is due soon.

Please update and submit the quarterly report to us (STO.Appropriated.Contributions@sto.sc.gov) 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 Hello Meg,

Please find attached the next Quarterly Report on Winnsboro's Downtown Redevelopment Legislative Earmark.

Sincerely,

Cyndi Gawronski Grant Administrator

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, July 10, 2024 12:10 PM
To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

Currently my reports show that your organization has funds left unspent from the FY23 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.

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

		State of South Carolina Contribution Expenditure Report This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form much be submitted to the state asserve that is providing the contribution to the designation as the end of vasic runariand by long 20, 2023.	diture Report enditure reports required	red by South Caro	lina in accordance	with Proviso 117.	21 of the approprie	ations act of 2022 a	and Executive Orde	r 2022-19.
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Apple Number on Section (Interface on the interface on theint on the interface on the interface on the interfac	Address	207 N. Congress Street			Position/Title	Grant Administ	rator			
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Image: Secondary Origination Contact Information Content Contact Informatication Contact Inform	Website	www.townofwinnsboro.com			Email	cyndi.gawronsk	i@townofwinnsb	oro.sc.gov		
em Municipality Reporting Period Reporting Reporting Reporting Reporting Period Reporting Report	Tax ID#	57-6001128				Secondary Org	anization Conta	ict Information		
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vronski ame	Cyndi .	Greenbei	Grant Administr	rator						
vronski ame	Signature		Title			2				
	Cvndi Gawronski		7/12/2024							
	Printed Name		Date							

Signature Cyndi Gawronski Printed Name

Hello Meg!

I was trying to reach you last week! I'll have that report to you very shortly. As always waiting on the numbers from upstairs!

Cyndi

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> Sent: Wednesday, July 10, 2024 12:10 PM

To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net
 Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
 Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

Currently my reports show that your organization has funds left unspent from the FY23 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.

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

From:	STO - Appropriated Contributions
To:	Cyndi Gawronski; chrisclauson@truvista.net
Cc:	STO - Appropriated Contributions
Subject:	Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Wednesday, July 10, 2024 12:09:39 PM

Hello,

Currently my reports show that your organization has funds left unspent from the FY23 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.

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 Hello Meg!

I did not see a new Quarterly Report on our Downtown Development earmarked funds. Could you follow up with me as soon as your able, please?

Sincerely,

Cyndi Gawronski

Cyndi Gawronski Grant Administrator Town of Winnsboro

803.815.2947

Thank you, Meg!

I have attached it above. Have a great week!

Sincerely,

Cyndi Gawronski Town of Winnsboro

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, April 15, 2024 3:08 PM
To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Could you send me a new fillable Expenditure Report, please?

Please see attached.

-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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Monday, April 15, 2024 2:53 PM
To: Romaniello, Meg <<u>Meg.Romaniello@sto.sc.gov</u>>
Subject: [External] Could you send me a new fillable Expenditure Report, please?

Cyndi Gawronski Grant Administrator Town of Winnsboro

803.815.2947



Amount

State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

Contribution Information
State Agency Providing the Contribution
Purpose
Purpose

Downtown Revitalization

	Organization Information	
Entity Name	Town of Winnsboro	
Address	207 N. Congress Street	
City/State/Zip	Winnsboro, SC 29180	
Website	www.townofwinnsboro.com	
Tax ID#	57-6001128	
Entity Type	Municipality	

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

\$500,000 X220 - Aid to Subdivisions - Treasurer

	Organization Contact Information
Name	Cynthia Gawronski
Position/Title	Grant Administrator
Telephone	(803) 815-2947
Email	cyndi.gawronski@townofwinnsboro.sc.gov
	Secondary Organization Contact Information
Name	Christopher Clauson
Position/Title	Asst. Town Manager
Telephone	803.635.6364
Email	chrisclauson@truvista.net

A	ccounting of ho	ow the funds ha	we been spent					
		Expenditures						
Description		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$0.00	1	\$10,152.00		\$10,152.00	\$89,848.00
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$0.00		\$5,000.00		\$5,000.00	\$345,000.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$0.00	-			\$0.00	\$50,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$15,152.00	\$0.00	\$15,152.00	\$484,848.00

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.

un Signature

Cyndi Gawronski

Printed Name

Grant Administrator

Title

4/15/2024

Date

I was working with the old one, thank you for this Meg. I'll have it to you in minutes. We have expenditures to show finally. Do you need the backup documentation with this report now?

Sincerely,

Cyndi Gawronski

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, April 15, 2024 3:08 PM
To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Could you send me a new fillable Expenditure Report, please?

Please see attached.

-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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Monday, April 15, 2024 2:53 PM
To: Romaniello, Meg <<u>Meg.Romaniello@sto.sc.gov</u>>
Subject: [External] Could you send me a new fillable Expenditure Report, please?

Cyndi Gawronski Grant Administrator Town of Winnsboro

803.815.2947

From:	<u>STO - Appropriated Contributions</u>
То:	<u>Cyndi Gawronski</u>
Cc:	<u>STO - Appropriated Contributions</u>
Subject:	RE: [External] Could you send me a new fillable Expenditure Report, please?
Date:	Monday, April 15, 2024 3:07:49 PM
Attachments:	Quarterly Expenditure Report FY24 Template - Town of Winnsboro - Main Street Revitalization.xlsx

Please see attached.

-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: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Sent: Monday, April 15, 2024 2:53 PM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] Could you send me a new fillable Expenditure Report, please?

Cyndi Gawronski Grant Administrator Town of Winnsboro

803.815.2947



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

Contribution Information				
Amount State Agency Providing the Contribution		Purpose		
\$500,000 X220 - Aid to Subdivisions - Treasurer		Downtown Revitalization		

Organization Information		
Entity Name	Town of Winnsboro	
Address	207 N. Congress Street	
City/State/Zip	Winnsboro, SC 29180	
Website	www.townofwinnsboro.com	
Tax ID#	57-6001128	
Entity Type	Municipality	

Curthia Courseali			
Cynthia Gawronski			
Fitle Grant Administrator			
(803) 815-2947			
cyndi.gawronski@townofwinnsboro.sc.gov			
Secondary Organization Contact Information			
Christopher Clauson			
Asst. Town Manager			
803.635.6364			
chrisclauson@truvista.net			

Reporting Period

Accounting of how the funds have been spent:								
			Expenditures					
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$100,000.00
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$350,000.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$50,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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

Printed Name

Date

My reporting form has dropdown box dates for 2023 only. Could I please have a fillable form for 2024? Your email states the correct period of "Ending 3/31/24, due 4/15/24."

Sincerely,

Cyndi Gawronski

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, April 8, 2024 4:25 PM
To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

Currently my reports show that your organization has funds left unspent from the FY23 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 3/31/24) 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 Cyndi Gawronski Grant Administrator Town of Winnsboro

803.815.2947

From:	giSTT Message
То:	Romaniello, Meg
Subject:	[External] Voice Message from TOWN OF WINNSBO (803-815-2947) on 4/15/24 2:44 PM for 8037342658
Date:	Monday, April 15, 2024 2:46:15 PM
Attachments:	8038152947-041524-144440-8037342658-1068059-1.wav



Voice Message from TOWN OF WINNSBO (803-815-2947) on 4/15/24 2:44 PM (46 second msg)

MESSAGE:

" Hi, Meg. This is Cindy gaskey from the town of winds Borough. I'm filling out the report for our earmarked funds. We finally have some expenditures it took me just almost the whole day to get the checks, but I'm having trouble with this filler bowl forum. I was hoping you could just send me a new one to fulfill and rather than me trying to erase from a previous one. It is at 244 on the last day, it's due of course Monday so my phone number you have everything you have my email address but this number is 815-2947. Thank you."

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

Good morning, Meg!

I have not forgotten the quarterly report due today!

I was informed we have some small expenditures, and I am waiting for Finance to send me proof for attachment.

Sincerely,

Cyndi Gawronski Town of Winnsboro

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, April 8, 2024 4:25 PM
To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

Currently my reports show that your organization has funds left unspent from the FY23 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 3/31/24) 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:	STO - Appropriated Contributions
To:	Cyndi Gawronski; chrisclauson@truvista.net
Cc:	STO - Appropriated Contributions
Subject:	Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Monday, April 8, 2024 4:25:40 PM

Hello,

Currently my reports show that your organization has funds left unspent from the FY23 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 3/31/24) 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 Thank you, Meg. I really appreciate your patience with me. We'll have actual expenditures to report by the next one!

Cyndi

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, January 18, 2024 11:36 AM
To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Thank you, Cyndi! I added the zeros to the column so that it reflects that you have not had any expenses in that quarter. I have attached the updated document for your records.

-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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Wednesday, January 17, 2024 12:25 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: [External] RE: PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Cyndi Gawronski

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Wednesday, January 17, 2024 11:34 AM
To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; <u>chrisclauson@truvista.net</u>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Importance: High

Good morning,

At this time, I have not received your Q2 report 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

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

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To:	Cyndi Gawronski
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] RE: PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Thursday, January 18, 2024 11:36:25 AM
Attachments:	Town of Winnsboro - Main Street Revitalization 12-31-2023.pdf

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Subject: PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
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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 of 2022 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, 2023.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose	
\$500,000	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization	

	Organization Information
Entity Name	Town of Winnsboro
Address	207 N. Congress Street
City/State/Zip	Winnsboro, SC 29180
Website	www.townofwinnsboro.com
Tax ID#	57-6001128
Entity Type	Municipality

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

	Organization Contact Information
Name	Cynthia Gawronski
Position/Title	Grant Administrator
Telephone	(803) 815-2947
Email	cyndi.gawronski@townofwinnsboro.sc.gov
	Secondary Organization Contact Information
Name	Christopher Clauson
Position/Title	Asst. Town Manager
Telephone 803.635.6364	
Email	chrisclauson@truvista.net

	ccounting of he	ow the funds ha	ave been spent	:				12 11 20 1
	5 5 Y 2 5			Expend	itures			
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$100,000.00
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$350,000.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$50,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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

We are in the process of purchasing a Town building now, but, no money has been spent yet. There will be activity on the next report.

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.

Jan Signature

Cyndi Gawronski Printed Name Grant Administrator

Title

1/17/2024

Date

From:	Cyndi Gawronski
То:	STO - Appropriated Contributions
Subject:	[External] RE: PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Wednesday, January 17, 2024 12:25:16 PM
Attachments:	doc00060220240117122004.pdf

Cyndi Gawronski

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, January 17, 2024 11:34 AM
To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Importance: High

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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

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

mount \$500,000 ame te/Zip	ture Report iture reports required by Sou g the contribution to the desi Contribution Downtown Revitalization	ort required by South Carolina in a ution to the designation organi Contribution Information n Revitalization <u>Name</u> <u>Name</u> <u>Email</u>	ina in accordance organization att ation Anne Position/Title Telephone Email	with Proviso 117.21 of ne end of year quarter a Purpose Organization Cynthia Gawronski Grant Administrator (803) 815-2947 (803) 815-2947	with Proviso 117.21 of the appropriations act or ne end of year quarter and by June 30, 2023. Purpose Organization Contact Information Cynthia Gawronski Grant Administrator (803) 815-2947 cyndi.gawronski@townofwinnsboro.sc.gov	roviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. of year quarter and by June 30, 2023. Purpose Purpose Organization Contact Information ia Gawronski Administrator 815-2947 gawronski@townofwinnsboro.sc.gov	and Executive Or	der 2022-19,
pe				Secondary Organiza Christopher Clauson	Secondary Organization Contact Information Christopher Clauson	act Information		
			Position/Title Telephone	Asst. Town Manager 803.635.6364	nager			
Reporting Period Quarter 2: October 1, 2023 - December 30, 2023			Email	hrisc	lauson@truvista.net			
	Accounting of how the funds have been spent:	ow the funds ha	ave been spen		Expenditures			
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							\$0.00	\$0.00
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Grand Total	\$500.000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
Explanation of any unspect fun	to he provide	d only if unsno	pt fund	÷	ànnac	poroc	\$0.00	\$500,000.00
We are in the process of purchasing a Town building now, but, no money has been spent yet. There will be activity on the next report.	en spent yet. The	e will be activity	on the next rep		ne end of the fiscal year)	2 :		
	Expen	Expenditure Certification	ation					
Une 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.	h the Plan provided to Grant Administrator	d to the Agency tor	Providing the D	istribution and f	for a public purpc	ise.		
Signature	Title							
Cynui Gawronski Printed Name	1/17/2024 Date							

Thank you, I will do that.

Sorry, I've had an injury and am back at my desk today.

I'll have it right over to you.

Sincerely,

Cyndi Gawronski Town of Winnsboro

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
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From:	STO - Appropriated Contributions
To:	Cyndi Gawronski; chrisclauson@truvista.net
Cc:	<u>STO - Appropriated Contributions</u>
Subject:	PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Wednesday, January 17, 2024 11:34:03 AM
Importance:	High

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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:	Cyndi Gawronski
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Wednesday, January 10, 2024 2:09:52 PM

Hi Cyndi,

Thank you for letting me know. In regards to your question, it looks like it was assigned to the Department of Parks, Recreation and Tourism so you would want to reach out to them if they have not reached out to 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

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Sent: Wednesday, January 10, 2024 12:23 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

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My Town Manger had a question for me, that I am going to direct to you, as a start. We were informed verbally last year that we were going to receive another \$500,000 through our Rep. Annie. E. McDaniel. Are you able to give me any information on this funding? Thanks in advance.

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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:	Cyndi Gawronski; chrisclauson@truvista.net
Cc:	STO - Appropriated Contributions
Subject:	Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Friday, January 5, 2024 1:55:41 PM

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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 Here it is Meg. I sincerely hope it is all correct now.

Have a nice day!

Cyndi Gawronski Grant Administrator Town of Winnsboro

803.815.2947

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State of South Carolina Contribution Expenditure Report

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\$500,000	Amount	
\$500,000 X220 - Aid to Subdivisions - Treasurer	State Agency Providing the Contribution	
Downtown Revitalization		
	Purpose	

	Organization Information
Entity Name	Town of Winnsboro
Address	207 N. Congress Street
City/State/Zip	Winnsboro, SC 29180
Website	www.townofwinnsboro.com
Tax ID#	57-6001128
Entity Type	Municipality

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Period
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Reporting Period Quarter 1: July 1, 2023 - September 30, 2023

Name	Organization Contact Information
Position/Title	Grant Administrator
Telephone	(803) 815-2947
Email	cyndi.gawronski@townofwinnsboro.sc.gov
	Secondary Organization Contact Information
Name	Christopher Clauson
Position/Title	Asst. Town Manager
Telephone	803.635.6364
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*****	1000	20 00	1000	10 00	10 00	2000		
\$0.00	\$0.00							
\$0.00	\$0.00							
\$0.00	\$0.00							
\$0.00	\$0.00							
\$0.00	\$0.00							
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Balance	Total	Quarter 4	Quarter 3	Quarter 2	Quarter 1	FY23 Total	Budget	Description
			itures	Expenditures				
					we been spent	w the funds ha	Accounting of how the funds have been spent:	A

\$0.00 \$0.00 \$0.00	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.	Expenditure Certification		Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year) :	Grand Total \$500,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				
						\$0.00	\$0.00	\$0.00	

	Expenditure Certification
The Organization certifies that the funds have been expended i	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.
Undi Deumbi	Grant Administrator
Signafure Cyndi Gawronski	Title 10/13/2023
Printed Name	Date

From:	Cyndi Gawronski
To:	<u>STO - Appropriated Contributions</u>
Subject:	RE: [External] RE: Message from the South Carolina Secretary of State
Date:	Friday, October 13, 2023 2:53:15 PM
Attachments:	jmage002.png

Thank you for patience with me and my computer issues. I have the new, correct form now completed and am getting it printed out in color from another office here. I will have it sent to you in just a few minutes.

Thank you for your patience with my technology woes up here.

Sincerely,

Cyndi Gawronski

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> Sent: Friday, October 13, 2023 1:23 PM

To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>

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

Subject: RE: [External] RE: Message from the South Carolina Secretary of State

Thank you! I did a quick review and noticed a few areas that were left blank.

AA EMPIRE	www.townorwinisporo.com			ELIMI	cynoi.gawronski	le townorwinns	poro.sc.gov		
Tax ID#	57-6001128				Secondary Orga	inization Conta	ict Information		
Entity Type	Municipality			Name					
				Position/Title					
	Reporting Period			Telephone					
Reporting Perio	d			Email					
	A	ccounting of h	ow the funds l	nave been spen	t:				_
					Expend	litures			1
1	Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapi	dated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00					\$0.00	\$100,000.00
Upfit of buildings to create speculative retail space		\$350,000.00	\$0.00		2	-		\$0.00	\$350,000.00
Site improveme	ite improvements (if necessary) for Accessibility & Safety Purposes		\$0.00					\$0.00	\$50,000.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
					1.1	1		\$0.00	\$0.00
								\$0.00	\$0.00
	Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

-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: Cyndi Gawronski <</td>
 Cyndi.Gawronski@townofwinnsboro.sc.gov>

 Sent: Friday, October 13, 2023 1:13 PM

 To: _STO - Appropriated Contributions <</td>

 Subject: RE: [External] RE: Message from the South Carolina Secretary of State

I hope this one is correct.

Cyndi

Town of Winnsboro

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
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 Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
 Subject: RE: [External] RE: Message from the South Carolina Secretary of State

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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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Friday, October 13, 2023 12:46 PM
To: <u>Charities@sos.sc.gov</u>
Cc: Romaniello, Meg <<u>Meg.Romaniello@sto.sc.gov</u>>
Subject: [External] RE: Message from the South Carolina Secretary of State

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Thank you!

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From: Charities@sos.sc.gov <Charities@sos.sc.gov> Sent: Wednesday, October 4, 2023 12:31 PM To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>> Subject: Message from the South Carolina Secretary of State

ATTACHED IS AN IMPORTANT NOTIFICATION REGARDING A FILING THAT IS COMING DUE OR HAS JUST BEEN COMPLETED WITH THE SOUTH CAROLINA PUBLIC CHARITIES DIVISION.

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From:	STO - Appropriated Contributions
To:	Cyndi Gawronski
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] RE: Message from the South Carolina Secretary of State
Date:	Friday, October 13, 2023 1:23:13 PM
Attachments:	jmage002.png

Thank you! I did a quick review and noticed a few areas that were left blank.

AA GINSING	www.townorwinisooro.com			CUMU	[cynoi.gawronsk	le townorwinns	DOFD.SC.gov	4	
Tax ID#	57-6001128				Secondary Orga	inization Conta	act Information		
Entity Type	Municipality			Name					
Fax ID# Entity Type Reporting Period Purchase dilapidi Upfit of buildings				Position/Title					
	Reporting Period			Telephone					
Reporting Perio	d			Email					
	A	ccounting of h	ow the funds l	ave been spe	nt:				
					Expense	litures			1
	Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapi	Purchase dilapidated bldgs in Winnsboro Downtown Business District		\$0.00					\$0.00	\$100,000.00
Upfit of building	Upfit of buildings to create speculative retail space		\$0.00					\$0.00	\$350,000.00
Site improveme	Site improvements (if necessary) for Accessibility & Safety Purposes		\$0.00					\$0.00	\$50,000.00
	and a second							\$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	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

-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

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Hi Meg,

I did use the template you sent, and my system formats it into what you see, I have just sent you another try. Let me know if it too doesn't work.

I will use another person's computer when they get back to work after lunch.

Cyndi

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
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803-734-2658 Meg.Romaniello@sto.sc.gov

From: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Friday, October 13, 2023 1:02 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: RE: [External] RE: Message from the South Carolina Secretary of State

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Give Smart SC is available through the App Store and Google Play. Remember to always give from the heart, but give smart!

State of South Carolina Contribution Expenditure Report TO This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023. Contribution Information Amount State Agency Providing the Contribution Purpose \$500,000 X220 - Aid to Subdivisions - Treasurer Downtown Revitalization Organization Information **Organization Contact Information** Entity Name Town of Winnsboro Name Cynthia Gawronski Address 207 N. Congress Street Position/Title Grant Administrator City/State/Zip Winnsboro, SC 29180 Telephone (803) 815-2947 Website www.townofwinnsboro.com Email cyndi.gawronski@townofwinnsboro.sc.gov Tax ID# 57-6001128 Secondary Organization Contact Information Entity Type Municipality Name Position/Title **Reporting Period** Telephone Reporting Period Email Accounting of how the funds have been spent: Expenditures -EV23 Total Quarter 1 Description Budget 0...

Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00					\$0.00	\$100,000.00
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00					\$0.00	\$350,000.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00					\$0.00	\$50,000.00
							\$0.00	\$0.00
					1		\$0.00	\$0.00
	7				1		\$0.00	\$0.00
							\$0.00	\$0.00
	1						\$0.00	\$0.00
			-				\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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

Expenditure Certification

James Gawronski

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

Grant Administrator Title 10/13/2023 Date Hi Cyndi,

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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: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Sent: Friday, October 13, 2023 1:02 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Message from the South Carolina Secretary of State

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Sent: Friday, October 13, 2023 12:51 PM
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Sent: Friday, October 13, 2023 12:46 PM
To: <u>Charities@sos.sc.gov</u>
Cc: Romaniello, Meg <<u>Meg.Romaniello@sto.sc.gov</u>
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Give Smart SC is available through the App Store and Google Play. Remember to always

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From:	Cyndi Gawronski
To:	STO - Appropriated Contributions
Subject:	RE: [External] RE: Message from the South Carolina Secretary of State
Date:	Friday, October 13, 2023 1:02:07 PM
Attachments:	doc00049920231013130008.pdf

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(and a	-		
6	1	C.A.	A.	1
0		1	all I	

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, 2023. This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive

Downtown Revitalization	\$500,000.00 X220 - Aid to Subdivisions - Treasurer	\$500,000.00 X22
Purpose	State Agency Providing the Contribution	Amount
Contribution Information		

	Organization Information
Entity Name	Town of Winnsboro, South Carolina
Address	207 N. Congress Street
City/State/Zip	Winnsboro, SC 29180
Website	www.townofwinnsboro.com
Tax ID#	57-6001128
Entity Type	Municipality

	Organization Contact Information
Name	Cynthia Gawronski
Position/Title	Grant Administrator
Telephone	(803) 815-2947
Email	cyndi.gawronski@townofwinnsboro.sc.gov

d Ouarter 4: April 1. 2023 - June 30. 2023	Reporting Period
Reporting Period	

				Expenditures			
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
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						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	Grand Total \$500.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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

We are still in the begginning stages of acquisition of preoperties. No monies have been spent yet.

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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

10/13/2023

Grant Administrator

Date

Cyndi Gawronski

Printed Name

From:	STO - Appropriated Contributions
To:	<u>Cyndi Gawronski</u>
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] RE: Message from the South Carolina Secretary of State
Date:	Friday, October 13, 2023 12:50:40 PM
Attachments:	Quarterly Expenditure Report FY24 Template - Town of Winnsboro - Main Street Revitalization.xlsx

Hi Cyndi,

It looks like you were using the wrong template. Please see attached.

-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: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Sent: Friday, October 13, 2023 12:46 PM
To: Charities@sos.sc.gov
Cc: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] RE: Message from the South Carolina Secretary of State

I just saw the dates did not change! Disregard these and I'll be right back!!

Cyndi

From: Cyndi Gawronski
Sent: Friday, October 13, 2023 12:44 PM
To: <u>Charities@sos.sc.gov</u>
Cc: <u>Meg.Romaniello@sto.sc.gov</u>
Subject: RE: Message from the South Carolina Secretary of State

Attached above is the QR due for Winnsboro, SC.

I've sent it in the two ways I was able to print it.

We plan to have expenditure activity to report on our next report.

Thank you!

Sincerely,

Cyndi Gawronski

From: Charities@sos.sc.gov <Charities@sos.sc.gov>
Sent: Wednesday, October 4, 2023 12:31 PM
To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Subject: Message from the South Carolina Secretary of State

ATTACHED IS AN IMPORTANT NOTIFICATION REGARDING A FILING THAT IS COMING DUE OR HAS JUST BEEN COMPLETED WITH THE SOUTH CAROLINA PUBLIC CHARITIES DIVISION.

If you need additional assistance, please reply to this email adding the name of your organization and the username or ID in the attached letter for the subject line.

The Secretary of State's free Give Smart SC mobile app is now available! Before you make a donation, use Give Smart SC to see if a charity is registered to solicit in South Carolina, and review information provided on the charity's most recent annual financial report.
Give Smart SC is available through the App Store and Google Play. Remember to always give from the heart, but give smart!



This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
\$500,000	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization

	Organization Information
Entity Name	Town of Winnsboro
Address	207 N. Congress Street
City/State/Zip	Winnsboro, SC 29180
Website	www.townofwinnsboro.com
Tax ID#	57-6001128
Entity Type	Municipality

	Organization Contact Information
Name	Cynthia Gawronski
Position/Title	Grant Administrator
Telephone	(803) 815-2947
Email	cyndi.gawronski@townofwinnsboro.sc.gov
	Secondary Organization Contact Information
Name	
Position/Title	
Telephone	
Email	

	Reporting Period	
Reporting Period		

A	ccounting of h	ow the funds k	ave been sper	it:				
				Expen	ditures			
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00					\$0.00	\$100,000.00
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00					\$0.00	\$350,000.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00					\$0.00	\$50,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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

Printed Name

Date

I just saw the dates did not change! Disregard these and I'll be right back!!

Cyndi

From: Cyndi Gawronski
Sent: Friday, October 13, 2023 12:44 PM
To: Charities@sos.sc.gov
Cc: Meg.Romaniello@sto.sc.gov
Subject: RE: Message from the South Carolina Secretary of State

Attached above is the QR due for Winnsboro, SC.

I've sent it in the two ways I was able to print it.

We plan to have expenditure activity to report on our next report.

Thank you!

Sincerely,

Cyndi Gawronski

From: Charities@sos.sc.gov <Charities@sos.sc.gov>
Sent: Wednesday, October 4, 2023 12:31 PM
To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Subject: Message from the South Carolina Secretary of State

ATTACHED IS AN IMPORTANT NOTIFICATION REGARDING A FILING THAT IS COMING DUE OR HAS JUST BEEN COMPLETED WITH THE SOUTH CAROLINA PUBLIC CHARITIES DIVISION.

If you need additional assistance, please reply to this email adding the name of your organization and the username or ID in the attached letter for the subject line.

The Secretary of State's free Give Smart SC mobile app is now available! Before you make a donation, use Give Smart SC to see if a charity is registered to solicit in South Carolina, and review information provided on the charity's most recent annual financial report.
Give Smart SC is available through the App Store and Google Play. Remember to always give from the heart, but give smart!

From:	<u>Cyndi Gawronski</u>
To:	Charities@sos.sc.gov
Cc:	Romaniello, Meg
Subject:	[External] RE: Message from the South Carolina Secretary of State
Date:	Friday, October 13, 2023 12:44:05 PM
Attachments:	doc00049720231013123626.pdf

Attached above is the QR due for Winnsboro, SC.

I've sent it in the two ways I was able to print it.

We plan to have expenditure activity to report on our next report.

Thank you!

Sincerely,

Cyndi Gawronski

From: Charities@sos.sc.gov <Charities@sos.sc.gov>
Sent: Wednesday, October 4, 2023 12:31 PM
To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Subject: Message from the South Carolina Secretary of State

ATTACHED IS AN IMPORTANT NOTIFICATION REGARDING A FILING THAT IS COMING DUE OR HAS JUST BEEN COMPLETED WITH THE SOUTH CAROLINA PUBLIC CHARITIES DIVISION.

If you need additional assistance, please reply to this email adding the name of your organization and the username or ID in the attached letter for the subject line.

The Secretary of State's free Give Smart SC mobile app is now available! Before you make a donation, use Give Smart SC to see if a charity is registered to solicit in South Carolina, and review information provided on the charity's most recent annual financial report.
Give Smart SC is available through the App Store and Google Play. Remember to always give from the heart, but give smart!



This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

Contribution Information

 Amount
 State Agency Providing the Contribution

 \$500,000.00
 X220 - Aid to Subdivisions - Treasurer
 Downto

Downtown Revitalization

Purpose

	Organization Information	
Entity Name	Town of Winnsboro, South Carolina	
Address	207 N. Congress Street	_
City/State/Zip	Winnsboro, SC 29180	
Website	www.townofwinnsboro.com	
Tax ID#	57-6001128	
Entity Type	Municipality	

	Organization Contact Information	
Name	Cynthia Gawronski	
Position/Title	Grant Administrator	
Telephone	(803) 815-2947	
Email	cyndi.gawronski@townofwinnsboro.sc.gov	

Reporting Period

Reporting Period Quarter 4: April 1, 2023 - June 30, 2023

Account	ng of how the	funds have bee	en spent:				
				Expenditures			-
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00				\$0.00	\$0.00	\$100,000.00
Upfit of buildings to create speculative retail space	\$350,000.00				\$0.00	\$0.00	\$350,000.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00				\$0.00	\$0.00	\$50,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
	·					\$0.00	\$0.00
		2		· · · · · · · · · · · · · · · · · · ·		\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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

We are still in the begginning stages of acquisition of preoperties. No monies have been spent yet.

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

Cyndi Gawronski Printed Name Grant Administrator Title 7/11/2023 Date

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X	F	NA.		
C		-	J	I

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

	Downtown Revitalization	\$500,000.00 X220 - Aid to Subdivisions - Treasurer	\$500,000.00 X
Purpose		State Agency Providing the Contribution	Amount
	Contribution mitorifiation		

	Organization Information
Entity Name	Town of Winnsboro, South Carolina
Address	207 N. Congress Street
City/State/Zip	Winnsboro, SC 29180
Website	www.townofwinnsboro.com
Tax ID#	57-6001128
Entity Type	Municipality

	Organization Contact Information
Name	Cynthia Gawronski
Position/Title	Position/Title Grant Administrator
Telephone	(803) 815-2947
Email	cyndi.gawronski@townofwinnsboro.sc.gov

	Reporting Period	
Reporting Period	Quarter 4: April 1, 2023 - June 30, 2023	

				Expenditures			
Decription	Budget	Durator 1	Dirattor 3	Outpetor 2	Outpetor A	Total	Dalamaa
			- restriction -				
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00				\$0.00	\$0.00	\$100,000.0
Upfit of buildings to create speculative retail space	\$350,000.00				\$0.00	\$0.00	\$350,000.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00				\$0.00	\$0.00	\$50,000.0
						\$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	Grand Total \$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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

We are still in the begginning stages of acquisition of preoperties. No monies have been spent yet.

C202/TT //	Cylidi Sawi Oliski
2000/11/2	Condi Gouroppeli
Title	Signature
Grant Administrator	Upoli Securita
	A 1, 0/ 1.
scordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.	The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agenc
Expenditure Certification	

Printed Name

Date 7/11/2023

From:	STO - Appropriated Contributions
To:	Jason.Taylor@townofwinnsboro.sc.gov; chris.clauson@townofwinnsboro.sc.gov;
	Cyndi.Gawronski@townofwinnsboro.sc.gov
Cc:	STO - Appropriated Contributions
Subject:	Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Thursday, September 14, 2023 2:43:26 PM
Attachments:	Quarterly Expenditure Report FY24 Template - Town of Winnsboro - Main Street Revitalization.xlsx

Hello,

As of 6/30/23, your organization had funds left unspent from the FY23 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter. Please note that a section for a secondary organization contact has been added. This section is <u>required</u>.

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.

	Quarter	y Update Sch	edule	
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 of 2022 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, 2023.

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
\$500,000	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization

	Organization Information
Entity Name	Town of Winnsboro
Address	207 N. Congress Street
City/State/Zip	Winnsboro, SC 29180
Website	www.townofwinnsboro.com
Tax ID#	57-6001128
Entity Type	Municipality

	Organization Contact Information
Name	Cynthia Gawronski
Position/Title	Grant Administrator
Telephone	(803) 815-2947
Email	cyndi.gawronski@townofwinnsboro.sc.gov
	Secondary Organization Contact Information
Name	
Position/Title	
Telephone	
Email	

	Reporting Period	
Reporting Period		

Accounting of how the funds have been spent:								
Expenditures								
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00					\$0.00	\$100,000.00
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00					\$0.00	\$350,000.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00					\$0.00	\$50,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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

Printed Name

Date

Please see the 4th Qtr. report for our Winnsboro earmark attached.

Sincerely,

Cyndi Gawronski Grant Administrator Town of Winnsboro

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, July 3, 2023 11:47 AM
To: Jason Taylor <Jason.Taylor@townofwinnsboro.sc.gov>; Christopher Clauson
<Chris.Clauson@townofwinnsboro.sc.gov>; Cyndi Gawronski
<Cyndi.Gawronski@townofwinnsboro.sc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good morning,

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.

Q4 (ending 6/30/23) update due date: 7/15/23

Important things to note:

- The quarterly report template was provided with the Payment Confirmation email your organization received.
- All areas on the report need to be completed in full. <u>Incomplete forms will be sent back for</u> revision.
 - State Agency should be "X220 Aid to Subdivisions Treasurer".
 - The" Explanation of any unspent funds" only needs to be completed for the Q4 report.
- Budget descriptions should be similar or match what was listed on the approved disbursement request form.
- Budget total should match what was award to your organization.
- If no expenditures occurred for certain lines or quarters, please put zeros in those cells.
- If you have multiple awards, a separate quarterly report is required for each

project/appropriation.

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 of 2022 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, 2023.

Amount State Agency Providing the Contribution \$500,000.00 X220 - Aid to Subdivisions - Treasurer

Downtown	Revitalization

Contribution Information

Purpose

	Organization Information
Entity Name	Town of Winnsboro, South Carolina
Address	207 N. Congress Street
City/State/Zip	Winnsboro, SC 29180
Website	www.townofwinnsboro.com
Tax ID#	57-6001128
Entity Type	Municipality

	Organization Contact Information
Name	Cynthia Gawronski
Position/Title	Grant Administrator
Telephone	(803) 815-2947
Email	cyndi.gawronski@townofwinnsboro.sc.gov

Reporting Period

Reporting Period Quarter 4: April 1, 2023 - June 30, 2023

Accounting of how the funds have been spent:							
		Expenditures					
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00				\$0.00	\$0.00	\$100,000.00
Upfit of buildings to create speculative retail space	\$350,000.00				\$0.00	\$0.00	\$350,000.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	·	1		\$0.00	\$0.00	\$50,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
		1) (\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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

We are still in the begginning stages of acquisition of preoperties. No monies have been spent yet.

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.

Cyndi Signature

Cyndi Gawronski Printed Name Grant Administrator Title 7/11/2023 Date

STO - Appropriated	
	• • • • • • • • • • • • • • • • • • • •
	inder for FY23 Appropriated Earmarks - Proviso 117.21
Monday, July 3, 2023	11:47:54 AM
Cyndi.Gawronski@tov STO - Appropriated Quarterly Update Rer	ontributions inder for FY23 Appropriated Earmarks - Proviso 117.21

Good morning,

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.

Q4 (ending 6/30/23) update due date: 7/15/23

Important things to note:

- The quarterly report template was provided with the Payment Confirmation email your organization received.
- All areas on the report need to be completed in full. <u>Incomplete forms will be sent back for</u> revision.
 - State Agency should be "X220 Aid to Subdivisions Treasurer".
 - The" Explanation of any unspent funds" only needs to be completed for the Q4 report.
- Budget descriptions should be similar or match what was listed on the approved disbursement request form.
- Budget total should match what was award to your organization.
- If no expenditures occurred for certain lines or quarters, please put zeros in those cells.
- If you have multiple awards, a separate quarterly report is required for each project/appropriation.

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 Please find attached a now corrected expenditure report. Thanks Meg!

Sincerely,

Cyndi Gawronski Town of Winnsboro

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, April 12, 2023 4:31 PM
To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Qtr. 3 QR from Winnsboro SC

Hey Cyndi,

Thank you for your submission. There are a few edits that are needed.

- The amount should be the amount awarded.
- The descriptions and budget lines should match what was listed on the approved disbursement request.

If you have any questions, please let me know.

		Contribution In
Amount	State Agency Providing the Contribution	
	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalia

	Organization Information	- N - N-
Entity Name	Town of Winnsboro, South Carolina	Na
Address	207 N. Congress Street	Pos
City/State/Zip	Winnsboro, SC 29180	Tel
Website	www.townofwinnsboro.com	Em
Tax ID#	57-6001128	
Entity Type	Municipality	

Reporting Period			
Reporting Period	Quarter 3: January 1, 2023 - March 31, 2023		

Ad	counting of how the
Description	Budget
I/A.	
Grand	Total \$0.00

-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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>
Sent: Tuesday, April 11, 2023 5:09 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>
Subject: [External] Qtr. 3 QR from Winnsboro SC

Hello Meg,

As you expected, we haven't spent any earmark funds yet. Please she our attached QR. Have a great day!

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

Amount State Agency Providing the Contribution \$500,000.00 X220 - Aid to Subdivisions - Treasurer

Downtown Revitalization

Contribution Information

Purpose

Organization Information		
Entity Name	Town of Winnsboro, South Carolina	
Address	207 N. Congress Street	
City/State/Zip	Winnsboro, SC 29180	
Website	www.townofwinnsboro.com	
Tax ID#	57-6001128	
Entity Type	Municipality	

Organization Contact Information		
Name	Cynthia Gawronski	
Position/Title	Grant Administrator	
Telephone	(803) 815-2947	
Email	cyndi.gawronski@townofwinnsboro.sc.gov	

Reporting Period Reporting Period Quarter 3: January 1, 2023 - March 31, 2023

Account	ing of how the	funds have be	en spent:				
Printer				Expenditures			
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated buildings in the Winnsboro Downtown Bus. Dist.	\$100,000.00			\$0.00		\$0.00	\$100,000.00
Upfit of buildings to create speculative retail space	\$350,000.00			\$0.00	-	\$0.00	\$350,000.00
Site Improvements (If necessary) for Accessibility & Safety Purposes	\$50,000.00			\$0.00		\$0.00	\$50,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
			1. S. A. A. A.			\$0.00	\$0.00
			11 Sa - 1 S			\$0.00	\$0.00
						\$0.00	\$0.00
Constant of	1		2			\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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.

ynde au Signature

Cynthia Gawronski Printed Name

Grant Administrator Title 4/13/2023 Date

From:	<u>STO - Appropriated Contributions</u>	
To:	Cyndi Gawronski	
Cc:	<u>STO - Appropriated Contributions</u>	
Subject:	RE: [External] Qtr. 3 QR from Winnsboro SC	
Date:	Wednesday, April 12, 2023 4:30:45 PM	
Attachments:	image003.png	

Hey Cyndi,

Thank you for your submission. There are a few edits that are needed.

- The amount should be the amount awarded.
- The descriptions and budget lines should match what was listed on the approved disbursement request.

If you have any questions, please let me know.

~		
		Contribution In
Amount	State Agency Providing the Contribution	
	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalia

	Organization Information	
Entity Name	Town of Winnsboro, South Carolina	1
Address	207 N. Congress Street	F
City/State/Zip	Winnsboro, SC 29180	1
Website	www.townofwinnsboro.com	E
Tax ID#	57-6001128	
Entity Type	Municipality	

Reporting Period				
Reporting Period	Quarter 3: January 1, 2023 - March 31, 2023			

Acco	Accounting of how the f			
Description	Budget			
I/A				
Grand To	otal \$0.00			

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: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Sent: Tuesday, April 11, 2023 5:09 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] Qtr. 3 QR from Winnsboro SC

Hello Meg,

As you expected, we haven't spent any earmark funds yet. Please she our attached QR. Have a great day!

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697 Hello Meg,

As you expected, we haven't spent any earmark funds yet. Please she our attached QR. Have a great day!

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

Contribution Information

Amount State Agency Providing the Contribution X220 - Aid to Subdivisions - Treasurer

Downtown Revitalization

Purpose

Organization Information			
Entity Name	Town of Winnsboro, South Carolina		
Address	207 N. Congress Street		
City/State/Zip	Winnsboro, SC 29180		
Website	www.townofwinnsboro.com		
Tax ID#	57-6001128		
Entity Type	Municipality		

Organization Contact Information			
Name	Cynthia Gawronski		
Position/Title Grant Administrator			
Telephone	(803) 815-2947		
Email	cyndi.gawronski@townofwinnsboro.sc.gov		

Reporting Period

Reporting Period	Quarter 3:	January 1, 2023	- March 31, 2023	

	Accounting of how the funds have been spent:							
					Expenditures			
	Description	Budget	Quarter 1	rter 1 Quarter 2	Quarter 3	Quarter 4	Total	Balance
N/A					\$0.00		\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
		· · · · · · · · · · · · · · · · · · ·				19	\$0.00	\$0.00
				term and the			\$0.00	\$0.00
1							\$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.

Canthio Signature

Cynthia Gawronski Printed Name

Grant Administrator Title 4/11/2023 Date

From:	STO - Appropriated Contributions
To:	<u>Jason.Taylor@townofwinnsboro.sc.gov;</u>
	Cyndi.Gawronski@townofwinnsboro.sc.gov
Cc:	STO - Appropriated Contributions
Subject:	Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Monday, April 3, 2023 1:10:14 PM

Good afternoon,

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.

Q3 (ending 3/31/23) update due date: 4/15/23

Important things to note:

- The quarterly report template was provided with the Payment Confirmation email your organization received.
- All areas on the report need to be completed in full. <u>Incomplete forms will be sent back for</u> revision.
 - State Agency should be "X220 Aid to Subdivisions Treasurer".
 - The" Explanation of any unspent funds" only needs to be completed for the Q4 report.
- Budget descriptions should be similar or match what was listed on the approved disbursement request form.
- Budget total should match what was award to your organization.
- If no expenditures occurred for certain lines or quarters, please put zeros in those cells.
- If you have multiple awards, a separate quarterly report is required for each project/appropriation.

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
To:	Cyndi Gawronski
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date:	Wednesday, February 15, 2023 3:54:53 PM

Yes you can. I had some organizations do that for their Q2 report.

Your reporting period would be Quarter 3 for your first report, but you can put amounts that you spent towards the projects that may have occurred in Q1 and Q2 in their respective columns.

-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: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Sent: Wednesday, February 15, 2023 3:25 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Thank you, Meg!

Quick Question: can we tally items purchased for Downtown Revitalization prior to today's date, into our expenditure request? Forgive me, this is our first earmark, and I want no errors going up to you.

Cyndi Gawronski

Town of Winnsboro

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> Sent: Wednesday, February 15, 2023 3:04 PM

To: Jason Taylor <<u>Jason.Taylor@townofwinnsboro.sc.gov</u>>; Christopher Clauson

<<u>Chris.Clauson@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski

<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

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 report will be due **April 15, 2023**.

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.

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> Thank you, Meg!

Quick Question: can we tally items purchased for Downtown Revitalization prior to today's date, into our expenditure request? Forgive me, this is our first earmark, and I want no errors going up to you.

Cyndi Gawronski

Town of Winnsboro

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

Sent: Wednesday, February 15, 2023 3:04 PM

To: Jason Taylor <Jason.Taylor@townofwinnsboro.sc.gov>; Christopher Clauson

<Chris.Clauson@townofwinnsboro.sc.gov>; Cyndi Gawronski

<Cyndi.Gawronski@townofwinnsboro.sc.gov>

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

Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

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 report will be due **April 15, 2023**.

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.

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>

From:	Cristina Guillermo
To:	<u>STO - Appropriated Contributions; Joy Huber; Joe Elmore</u>
Subject:	[External] Fwd: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date:	Wednesday, February 15, 2023 3:15:30 PM
Attachments:	Appropriated Grants Letter - Charleston Animal Society.pdf Quarterly Expenditure Report.xlsx

Meg,

Thank you so much for the confirmation! We'll follow up in April with the report as requested.

Cristina

----- Forwarded message ------

From: **_STO - Appropriated Contributions** <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> Date: Wed, Feb 15, 2023 at 3:01 PM Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

To: Jelmore@CharlestonAnimalSociety.org <jelmore@charlestonanimalsociety.org>, Cristina Guillermo@charlestonanimalsociety.org>

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

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 report will be due **April 15, 2023**.

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.

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 Meg.Romaniello@sto.sc.gov



February 15, 2023

Joe Elmore Charleston Animal Society 2455 Remount Road, North Charleston, South Carolina 29406

Dear Joe Elmore:

Thank you for submitting the required documentation outlined in Budget Proviso 117.21 to receive funds from the Appropriations Act. A payment has been processed for \$500,000 representing your organization's appropriated contribution. You should receive a check (145677524) in the mail separately from this notification. 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 April 15, 2023.

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 of 2022 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, 2023.

		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		

Reporting Period			
Reporting Period			

Accounting of how the funds have been spent:							
				Expenditures			
Description	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

Printed Name

Date



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

		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		

Reporting Period			
Reporting Period			

Accounting of how the funds have been spent:							
				Expenditures			
Description	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

Printed Name

Date

From:	STO - Appropriated Contributions
То:	Jason.Taylor@townofwinnsboro.sc.gov; chris.clauson@townofwinnsboro.sc.gov;
Cc:	Cyndi.Gawronski@townofwinnsboro.sc.gov _STO - Appropriated Contributions
Subject:	FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date:	Wednesday, February 15, 2023 3:04:26 PM
Attachments:	Appropriated Grants Letter - Town of Winnsboro - Main Street Revitalization.pdf Quarterly Expenditure Report.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 report will be due **April 15, 2023**.

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.

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>



February 15, 2023

Jason Taylor Town of Winnsboro - Main Street Revitalization P.O. Box 209 Winnsboro, South Carolina 29180

Dear Jason Taylor:

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. 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 April 15, 2023.

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 of 2022 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, 2023.

		Contribution Information
Amount	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	

Reporting Period		
Reporting Period		

Accounting of how the funds have been spent:							
				Expenditures			
Description	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

Printed Name

Date



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

		Contribution Information
Amount	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	

	Reporting Period
Reporting Period	

Accounting of how the funds have been spent:							
		Expenditures					
Description	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

Printed Name

Date

From:	Cyndi Gawronski
To:	STO - Appropriated Contributions
Subject:	RE: [External] Levy possibly solved. Proof of Resolution now attached.
Date:	Wednesday, February 15, 2023 9:53:53 AM
Attachments:	image013.png
	image014.png
	image015.png
	doc00019020230215092511.pdf

Good morning, Meg!

We haven't seen the funds disbursement yet, so I thought I'd sent you the attached notice of "Satisfied" we just received from DOR this week. Could you send this to any party you think needs to see this please?

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, February 7, 2023 3:22 PM
To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Levy possibly solved.

No problem. I will see if I can get the other vendor profile deleted for you as well.

-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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Tuesday, February 7, 2023 2:58 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

Subject: RE: [External] Levy possibly solved.

Thanks so much for the update, Meg!

Mr. Taylor, our Town Manager, will be so happy it is released now. Please use the email address I've been using here in our correspondence for all communication purposes.

I'll attempt to delete the new vendor registration I created, as soon as our transaction is completed.

Have a great day!

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Tuesday, February 7, 2023 2:42 PM
To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: RE: [External] Levy possibly solved.

Hi Cyndi,

I wanted to let you know that I saw that the block had been removed.

I will be using vendor number 700003331 for payment. That vendor number is the used by many agencies to make payments to the Town of Winnsboro.

I will contact the CG's Office to have them update the physical address and to have them send login information for that account to you all. Is there a particular email address that the information should be sent to?

If you have any questions, please let me know.

-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: Thursday, February 2, 2023 10:30 AM
To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: RE: [External] Levy possibly solved.

Sounds like a plan.

-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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Thursday, February 2, 2023 10:09 AM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: RE: [External] Levy possibly solved.

Good morning Meg!

Jennifer pulled the attached receipt of payment from this morning and I'm attaching it above. I think we just need time for it to be updated everywhere beyond SCDOR.

Have a great day!

Cyndi

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
 Sent: Thursday, February 2, 2023 9:27 AM
 To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
 Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
 Subject: RE: [External] Levy possibly solved.

Thank you Cyndi! I checked this morning, and it does not look to be removed at this time. I would recommend contacting the Department of Revenue to check with them to see if there is anything additional is outstanding and to see when they will remove the block. I will also keep an eye on it to see if I see it removed. If I see it removed, I will let you know.

-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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Wednesday, February 1, 2023 4:05 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: [External] Levy possibly solved.

Hello again Meg,

We had no idea what this could be! HR found one \$525 item due, that was in the process of being contested. We paid it! In case this is the Levy you found. We could find nothing else outstanding due to the State. I have no idea how fast you can see that the Levy is lifted. I'll send you any documentation I can get once it is acknowledged as paid and released.

Thank you for your patience with us. -Cyndi

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Wednesday, February 1, 2023 12:49 PM
To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Thank you Cyndi!

I did a quick review and wanted to check on some things.

Based on that vendor number, payment would be sent via check, but the address is slightly different than the address on the disbursement request form(screenshots 1 and 2). I used your tax ID number to see what other vendor numbers were listed and noticed that the original vendor number you had stated back on January 4th (7000033331) is signed up for electronic payment and appears to be a better match(screenshot 3). Can you please confirm what the correct address is? If there is a PO Box and a physical address, please let me know what both are.

While I was looking at the vendor numbers though I noticed that they all are currently blocked due to a State Levy. I would recommend having your organization reaching out to the Department of Revenue to have this resolved prior to us moving forward in the payment process.

Screenshot 1

Vendor 7000331	997					
🖂 🕒 Preview 🖆						
Name						
Title				Ē		
Name	TOWN (OF WINNSBORO -	GRAN	IT AWARDS		
Search Terms						
Search term 1/2	WINN					
Street Address						
House Number/Street	207	N. CONGRESS S	STREE	т		
District	FAIRFIE	LD				
City/State/ZIP Code	WINNSB	ORO			SC	29180
Country	US	USA			Sout	th Carolina
Time zone	EST	Jurisdiction		4103900000		
PO Box Address						
PO Box	209					
Postal Code	29180					

Screenshot 2

	Organization Information
Entity Name	Town of Winnsboro
Address	209 N. Congress Street
City/State/Zip	Winnsboro, SC 29180

Screenshot 3

Vendor 000033331				
😽 📙 Preview 🖆				
Name				
Title	E .			
Name	TOWN OF WINNSBORO			
Search Terms				
Search term 1/2	TOWN TOWN			
Street Address				
House Number/Street				
District	FAIRFIELD			
City/State/ZIP Code	WINNSBORO	SC 29180		
Country	USA USA	South Carolina		
Time zone	EST Jurisdiction 4103900000			
PO Box Address				
PO Box	209			
Postal Code	29180			

-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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Tuesday, January 31, 2023 5:06 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hello Meg,

Please find attached a PDF of our completed and signed, Request for Contribution Distribution form.

If you need the original signature document, please let me know and I'll get it right out to you.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> Sent: Friday, January 27, 2023 5:02 PM

To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hi Cyndi,

Thank you for letting me know!

Attached is the disbursement request form that should be completed. Please make sure that all boxes are completed except the section for the "Certification of State Agency Providing Contribution".

The amount awarded is in the attached cover letter. The state agency providing the contribution is the Treasurer's Office.

Once we receive the completed form, it will be reviewed internally for approval. If it is approved, I will process it for payment. Once payment is sent, you will receive a payment notification email.

-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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Friday, January 27, 2023 4:24 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hello,

The Town of Winnsboro has now completed the preliminary registration documents, we believe, in reference to the email below.

How do we proceed from here? Please let me know how to acquire a disbursement form, and the next steps to complete the drawdown of funds.

Thank you.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Wednesday, January 25, 2023 4:58 PM
To: Jason Taylor <<u>Jason.Taylor@townofwinnsboro.sc.gov</u>>; Christopher Clauson
<<u>Chris.Clauson@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski
<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski
<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; CSTO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Subject: RE: Disbursement Requirement: Registration with Secretary of State's Office

Good afternoon,

At this time, I have not received your disbursement request form nor do I see that you have registered with the Secretary of State's Office. If you have any questions about the form, please let me know.

If you have any questions about the SOS registration, I have included two contacts below that can assist.

Shannon Wiley, General Counsel & Public Information Director of the SC SOS's Office at (803) 734-0246 or swiley@sos.sc.gov

-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 Sent: Tuesday, December 13, 2022 4:41 PM

To: Jason.Taylor@townofwinnsboro.sc.gov

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

Subject: Disbursement Requirement: Registration with Secretary of State's Office

Hello,

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. This includes political subdivision ("PSD") receivers. PSD's after registering with the SC SOC's Office may either receive a registration or a registration exemption (*since they are a governmental entity subject to FOIA*). Therefore, if the:

Receiving organization has not registered or obtained an exemption from the SC SOS's office:

The receiving organization should follow the link below to complete registration or to request a registration exemption. If selecting a registration exemption, local PSDs would select exemption A(6). There is no filing fee for this application.

Before You File Online | SC Secretary of State

Upon registration or approval of the registration exemption, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter to the SC Treasurer's Office so we can include it with the disbursement request.

<u>Receiving organization has a registration on file with the SC SOC's Office or if a registration</u> <u>exemption has been granted by the SC SOC's Office:</u>

Please use the following link to obtain confirmation of your registration or exemption:

https://search.scsos.com/charities

An organization that is currently registered will have a status that says "registered." An organization that is currently exempt from registration will have a status that says "exempt." Please provide a copy of the webpage showing your status to the SC Treasurer's Office so we can include it with the disbursement request.

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>

1350

dor.sc.gov

STATE OF SOUTH CAROLINA DEPARTMENT OF REVENUE State Tax Lien Satisfaction

W-131-S (Rev. 04/29/22) 2051

The following state tax lien has been satisfied:

Tax Lien Number:	997534
Tax Type:	Withholding Tax
Period(s) Covered:	12/31/21
Issued:	Statewide
Transmit Address:	PO BOX 209 WINNSBORO SC 29180-0209 USA
Legal Name:	TOWN OF WINNSBORO
Taxpayer ID:	***-**-1128

This state tax lien has been SATISFIED as of 02/13/23. This satisfaction has been recorded on the State Tax Lien Registry, available at **dor.sc.gov/LienRegistry**.

From:	STO - Appropriated Contributions
To:	Cyndi Gawronski
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] Levy possibly solved.
Date:	Tuesday, February 7, 2023 3:21:54 PM
Attachments:	image013.png image014.png image015.png

No problem. I will see if I can get the other vendor profile deleted for you as well.

-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: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Sent: Tuesday, February 7, 2023 2:58 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Levy possibly solved.

Thanks so much for the update, Meg!

Mr. Taylor, our Town Manager, will be so happy it is released now. Please use the email address I've been using here in our correspondence for all communication purposes.

I'll attempt to delete the new vendor registration I created, as soon as our transaction is completed.

Have a great day!

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697 Sent: Tuesday, February 7, 2023 2:42 PM

To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>
 Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>
 Subject: RE: [External] Levy possibly solved.

Hi Cyndi,

I wanted to let you know that I saw that the block had been removed.

I will be using vendor number 700003331 for payment. That vendor number is the used by many agencies to make payments to the Town of Winnsboro.

I will contact the CG's Office to have them update the physical address and to have them send login information for that account to you all. Is there a particular email address that the information should be sent to?

If you have any questions, please let me know.

-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: Thursday, February 2, 2023 10:30 AM
To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: RE: [External] Levy possibly solved.

Sounds like a plan.

-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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Thursday, February 2, 2023 10:09 AM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: RE: [External] Levy possibly solved.

Good morning Meg!

Jennifer pulled the attached receipt of payment from this morning and I'm attaching it above. I think we just need time for it to be updated everywhere beyond SCDOR.

Have a great day!

Cyndi

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

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Sent: Thursday, February 2, 2023 9:27 AM
To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
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Sent: Wednesday, February 1, 2023 4:05 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: [External] Levy possibly solved.

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Sent: Wednesday, February 1, 2023 12:49 PM
To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

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to a State Levy. I would recommend having your organization reaching out to the Department of Revenue to have this resolved prior to us moving forward in the payment process.

Screenshot 1

Vendor 7000331997						
🖂 🕒 Preview 🔒						
Name						
Title				Ē		
Name	TOWN	OF WINNSBORO	- GRAI	IT AWARDS		
Search Terms						
Search term 1/2	WINN					
Street Address						
House Number/Street	207	N. CONGRESS	STREE	T		
District	FAIRFIE	LD				
City/State/ZIP Code	WINNSE	BORO			SC	29180
Country	US	USA			Sou	th Carolina
Time zone	EST	Jurisdiction		4103900000		
PO Box Address						
PO Box	209					
Postal Code	29180					

Screenshot 2

	Organization Information
Entity Name	Town of Winnsboro
Address	209 N. Congress Street
City/State/Zip	Winnsboro, SC 29180
City/State/Zip	Winnsboro, SC 29180

Screenshot 3

Vendor 000033331				
😽 📙 Preview 🖆				
Name				
Title	E .			
Name	TOWN OF WINNSBORO			
Search Terms				
Search term 1/2	TOWN TOWN			
Street Address				
House Number/Street				
District	FAIRFIELD			
City/State/ZIP Code	WINNSBORO	SC 29180		
Country	USA USA	South Carolina		
Time zone	EST Jurisdiction 4103900000			
PO Box Address				
PO Box	209			
Postal Code	29180			

-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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Tuesday, January 31, 2023 5:06 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hello Meg,

Please find attached a PDF of our completed and signed, Request for Contribution Distribution form.

If you need the original signature document, please let me know and I'll get it right out to you.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> Sent: Friday, January 27, 2023 5:02 PM

To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

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The amount awarded is in the attached cover letter. The state agency providing the contribution is the Treasurer's Office.

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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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Friday, January 27, 2023 4:24 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

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The Town of Winnsboro has now completed the preliminary registration documents, we believe, in reference to the email below.

How do we proceed from here? Please let me know how to acquire a disbursement form, and the next steps to complete the drawdown of funds.

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From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Wednesday, January 25, 2023 4:58 PM
To: Jason Taylor <<u>Jason.Taylor@townofwinnsboro.sc.gov</u>>; Christopher Clauson
<<u>Chris.Clauson@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski
<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski
<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; CSTO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Subject: RE: Disbursement Requirement: Registration with Secretary of State's Office

Good afternoon,

At this time, I have not received your disbursement request form nor do I see that you have registered with the Secretary of State's Office. If you have any questions about the form, please let me know.

If you have any questions about the SOS registration, I have included two contacts below that can assist.

Shannon Wiley, General Counsel & Public Information Director of the SC SOS's Office at (803) 734-0246 or swiley@sos.sc.gov

-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 Sent: Tuesday, December 13, 2022 4:41 PM

To: Jason.Taylor@townofwinnsboro.sc.gov

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

Subject: Disbursement Requirement: Registration with Secretary of State's Office

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Before You File Online | SC Secretary of State

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https://search.scsos.com/charities

An organization that is currently registered will have a status that says "registered." An organization that is currently exempt from registration will have a status that says "exempt." Please provide a copy of the webpage showing your status to the SC Treasurer's Office so we can include it with the disbursement request.

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>

From:	Cyndi Gawronski
To:	STO - Appropriated Contributions
Subject:	RE: [External] Levy possibly solved.
Date:	Tuesday, February 7, 2023 2:57:46 PM
Attachments:	image007.png image008.png image009.png

Thanks so much for the update, Meg!

Mr. Taylor, our Town Manager, will be so happy it is released now. Please use the email address I've been using here in our correspondence for all communication purposes.

I'll attempt to delete the new vendor registration I created, as soon as our transaction is completed.

Have a great day!

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, February 7, 2023 2:42 PM
To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Levy possibly solved.

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-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: Thursday, February 2, 2023 10:30 AM
To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: RE: [External] Levy possibly solved.

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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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Thursday, February 2, 2023 10:09 AM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: RE: [External] Levy possibly solved.

Good morning Meg!

Jennifer pulled the attached receipt of payment from this morning and I'm attaching it above. I think we just need time for it to be updated everywhere beyond SCDOR.

Have a great day!

Cyndi

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Thursday, February 2, 2023 9:27 AM
To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: RE: [External] Levy possibly solved.

Thank you Cyndi! I checked this morning, and it does not look to be removed at this time. I would recommend contacting the Department of Revenue to check with them to see if there is anything additional is outstanding and to see when they will remove the block. I will also keep an eye on it to see if I see it removed. If I see it removed, I will let you know.

-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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Wednesday, February 1, 2023 4:05 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: [External] Levy possibly solved.

Hello again Meg,

We had no idea what this could be! HR found one \$525 item due, that was in the process of being contested. We paid it! In case this is the Levy you found. We could find nothing else outstanding due to the State. I have no idea how fast you can see that the Levy is lifted. I'll send you any documentation I can get once it is acknowledged as paid and released.

Thank you for your patience with us. -Cyndi

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From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Wednesday, February 1, 2023 12:49 PM
To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Thank you Cyndi!

I did a quick review and wanted to check on some things.

Based on that vendor number, payment would be sent via check, but the address is slightly different than the address on the disbursement request form(screenshots 1 and 2). I used your tax ID number to see what other vendor numbers were listed and noticed that the original vendor number you had stated back on January 4th (7000033331) is signed up for electronic payment and appears to be a better match(screenshot 3). Can you please confirm what the correct address is? If there is a PO Box and a physical address, please let me know what both are.

While I was looking at the vendor numbers though I noticed that they all are currently blocked due to a State Levy. I would recommend having your organization reaching out to the Department of Revenue to have this resolved prior to us moving forward in the payment process.

Screenshot 1

Vendor 7000331	997					
🖂 🕒 Preview 🖆						
Name						
Title				Ē		
Name	TOWN OF WINNSBORO - GRANT AWARDS					
Search Terms						
Search term 1/2	WINN					
Street Address						
House Number/Street	207 N. CONGRESS STREET					
District	FAIRFIELD					
City/State/ZIP Code	WINNSBORO			SC	29180	
Country	US	USA		South Carolina		
Time zone	EST	Jurisdiction		4103900000		
PO Box Address						
PO Box	209					
Postal Code	29180					

Screenshot 2

	Organization Information			
Entity Name	Town of Winnsboro			
Address	209 N. Congress Street			
City/State/Zip	Winnsboro, SC 29180			

Screenshot 3

Vendor 7000033	331 9	
😽 📙 Preview 🖆		
Name		
Title	E .	
Name	TOWN OF WINNSBORO	
Search Terms		
Search term 1/2	TOWN TOWN	
Street Address		
House Number/Street		
District	FAIRFIELD	
City/State/ZIP Code	WINNSBORO	SC 29180
Country	USA USA	South Carolina
Time zone	EST Jurisdiction 4103900000	
PO Box Address		
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-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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Tuesday, January 31, 2023 5:06 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hello Meg,

Please find attached a PDF of our completed and signed, Request for Contribution Distribution form.

If you need the original signature document, please let me know and I'll get it right out to you.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> Sent: Friday, January 27, 2023 5:02 PM

To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hi Cyndi,

Thank you for letting me know!

Attached is the disbursement request form that should be completed. Please make sure that all boxes are completed except the section for the "Certification of State Agency Providing Contribution".

The amount awarded is in the attached cover letter. The state agency providing the contribution is the Treasurer's Office.

Once we receive the completed form, it will be reviewed internally for approval. If it is approved, I will process it for payment. Once payment is sent, you will receive a payment notification email.

-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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Friday, January 27, 2023 4:24 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hello,

The Town of Winnsboro has now completed the preliminary registration documents, we believe, in reference to the email below.

How do we proceed from here? Please let me know how to acquire a disbursement form, and the next steps to complete the drawdown of funds.

Thank you.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Wednesday, January 25, 2023 4:58 PM
To: Jason Taylor <<u>Jason.Taylor@townofwinnsboro.sc.gov</u>>; Christopher Clauson
<<u>Chris.Clauson@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski
<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski
<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; CSTO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Subject: RE: Disbursement Requirement: Registration with Secretary of State's Office

Good afternoon,

At this time, I have not received your disbursement request form nor do I see that you have registered with the Secretary of State's Office. If you have any questions about the form, please let me know.

If you have any questions about the SOS registration, I have included two contacts below that can assist.

Shannon Wiley, General Counsel & Public Information Director of the SC SOS's Office at (803) 734-0246 or swiley@sos.sc.gov

-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 Sent: Tuesday, December 13, 2022 4:41 PM

To: Jason.Taylor@townofwinnsboro.sc.gov

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

Subject: Disbursement Requirement: Registration with Secretary of State's Office

Hello,

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. This includes political subdivision ("PSD") receivers. PSD's after registering with the SC SOC's Office may either receive a registration or a registration exemption (*since they are a governmental entity subject to FOIA*). Therefore, if the:

Receiving organization has not registered or obtained an exemption from the SC SOS's office:

The receiving organization should follow the link below to complete registration or to request a registration exemption. If selecting a registration exemption, local PSDs would select exemption A(6). There is no filing fee for this application.

Before You File Online | SC Secretary of State

Upon registration or approval of the registration exemption, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter to the SC Treasurer's Office so we can include it with the disbursement request.

<u>Receiving organization has a registration on file with the SC SOC's Office or if a registration</u> <u>exemption has been granted by the SC SOC's Office:</u>

Please use the following link to obtain confirmation of your registration or exemption:

https://search.scsos.com/charities

An organization that is currently registered will have a status that says "registered." An organization that is currently exempt from registration will have a status that says "exempt." Please provide a copy of the webpage showing your status to the SC Treasurer's Office so we can include it with the disbursement request.

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>

From:	STO - Appropriated Contributions
To:	Cyndi.Gawronski@townofwinnsboro.sc.gov
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] Levy possibly solved.
Date:	Tuesday, February 7, 2023 2:41:52 PM
Attachments:	image012.png
	image013.png
	image015.png

Hi Cyndi,

I wanted to let you know that I saw that the block had been removed.

I will be using vendor number 700003331 for payment. That vendor number is the used by many agencies to make payments to the Town of Winnsboro.

I will contact the CG's Office to have them update the physical address and to have them send login information for that account to you all. Is there a particular email address that the information should be sent to?

If you have any questions, please let me know.

-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: Thursday, February 2, 2023 10:30 AM
To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Levy possibly solved.

Sounds like a plan.

-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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Thursday, February 2, 2023 10:09 AM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

Subject: RE: [External] Levy possibly solved.

Good morning Meg!

Jennifer pulled the attached receipt of payment from this morning and I'm attaching it above. I think we just need time for it to be updated everywhere beyond SCDOR.

Have a great day!

Cyndi

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

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Sent: Thursday, February 2, 2023 9:27 AM
To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: RE: [External] Levy possibly solved.

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South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 From: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Wednesday, February 1, 2023 4:05 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: [External] Levy possibly solved.

Hello again Meg,

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Thank you for your patience with us. -Cyndi

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Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
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Vendor 7000331	997	
🖂 🕒 Preview 🖆		
Name		
Title	Ξ	
Name	TOWN OF WINNSBORO - GRANT AWARDS	
Search Terms		
Search term 1/2	WINN	
Street Address		
House Number/Street	207 N. CONGRESS STREET	
District	FAIRFIELD	
City/State/ZIP Code	WINNSBORO	SC 29180
Country	US USA	South Carolina
Time zone	EST Jurisdiction 4103900000	
PO Box Address		
PO Box	209	
Postal Code	29180	

Screenshot 1

Screenshot 2

	Organization Information			
Entity Name	Town of Winnsboro			
Address	209 N. Congress Street			
City/State/Zip	Winnsboro, SC 29180			

Screenshot 3

Vendor 7000033	331 9	
😽 📙 Preview 🖆		
Name		
Title	E .	
Name	TOWN OF WINNSBORO	
Search Terms		
Search term 1/2	TOWN TOWN	
Street Address		
House Number/Street		
District	FAIRFIELD	
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Sent: Tuesday, January 31, 2023 5:06 PM
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Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

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To: Jason Taylor <<u>Jason.Taylor@townofwinnsboro.sc.gov</u>>; Christopher Clauson
<<u>Chris.Clauson@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski
<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski
<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; CSTO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Subject: RE: Disbursement Requirement: Registration with Secretary of State's Office

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-Meg

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To: Jason.Taylor@townofwinnsboro.sc.gov

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

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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>

 From:
 STO - Appropriated Contributions

 To:
 Cyndi Gawronski

 Cc:
 STO - Appropriated Contributions

 Subject:
 RE: [External] Levy possibly solved.

 Date:
 Thursday, February 2, 2023 10:29:57 AM

 Attachments:
 image004.png image010.png

Sounds like a plan.

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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

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Screenshot 1

Vendor 7000331	997					
🖂 🕒 Preview 🖆						
Name						
Title				Ē		
Name	TOWN (OF WINNSBORO -	GRAN	IT AWARDS		
Search Terms						
Search term 1/2	WINN					
Street Address						
House Number/Street	207	N. CONGRESS S	STREE	т		
District	FAIRFIE	LD				
City/State/ZIP Code	WINNSB	ORO			SC	29180
Country	US	USA			Sout	th Carolina
Time zone	EST	Jurisdiction		4103900000		
PO Box Address						
PO Box	209					
Postal Code	29180					

Screenshot 2

	Organization Information
Entity Name	Town of Winnsboro
Address	209 N. Congress Street
City/State/Zip	Winnsboro, SC 29180

Screenshot 3

Vendor 7000033	331 9	
😽 📙 Preview 🖆		
Name		
Title	E .	
Name	TOWN OF WINNSBORO	
Search Terms		
Search term 1/2	TOWN TOWN	
Street Address		
House Number/Street		
District	FAIRFIELD	
City/State/ZIP Code	WINNSBORO	SC 29180
Country	USA USA	South Carolina
Time zone	EST Jurisdiction 4103900000	
PO Box Address		
PO Box	209	
Postal Code	29180	

-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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Tuesday, January 31, 2023 5:06 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hello Meg,

Please find attached a PDF of our completed and signed, Request for Contribution Distribution form.

If you need the original signature document, please let me know and I'll get it right out to you.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> Sent: Friday, January 27, 2023 5:02 PM

To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hi Cyndi,

Thank you for letting me know!

Attached is the disbursement request form that should be completed. Please make sure that all boxes are completed except the section for the "Certification of State Agency Providing Contribution".

The amount awarded is in the attached cover letter. The state agency providing the contribution is the Treasurer's Office.

Once we receive the completed form, it will be reviewed internally for approval. If it is approved, I will process it for payment. Once payment is sent, you will receive a payment notification email.

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Sent: Friday, January 27, 2023 4:24 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hello,

The Town of Winnsboro has now completed the preliminary registration documents, we believe, in reference to the email below.

How do we proceed from here? Please let me know how to acquire a disbursement form, and the next steps to complete the drawdown of funds.

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From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Wednesday, January 25, 2023 4:58 PM
To: Jason Taylor <<u>Jason.Taylor@townofwinnsboro.sc.gov</u>>; Christopher Clauson
<<u>Chris.Clauson@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski
<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski
<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; CSTO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Subject: RE: Disbursement Requirement: Registration with Secretary of State's Office

Good afternoon,

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Shannon Wiley, General Counsel & Public Information Director of the SC SOS's Office at (803) 734-0246 or swiley@sos.sc.gov

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1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 Meg.Romaniello@sto.sc.gov Sent: Tuesday, December 13, 2022 4:41 PM

To: Jason.Taylor@townofwinnsboro.sc.gov

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

Subject: Disbursement Requirement: Registration with Secretary of State's Office

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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>

From:	Cyndi Gawronski
To:	STO - Appropriated Contributions
Subject:	RE: [External] Levy possibly solved.
Date:	Thursday, February 2, 2023 10:08:49 AM
Attachments:	image010.png
	image011.png
	image012.png
	SCDOR Status 02 02 2023.pdf

Good morning Meg!

Jennifer pulled the attached receipt of payment from this morning and I'm attaching it above. I think we just need time for it to be updated everywhere beyond SCDOR.

Have a great day!

Cyndi

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, February 2, 2023 9:27 AM
To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Levy possibly solved.

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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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Wednesday, February 1, 2023 4:05 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: [External] Levy possibly solved.

Hello again Meg,

We had no idea what this could be! HR found one \$525 item due, that was in the process of being contested. We paid it! In case this is the Levy you found. We could find nothing else outstanding due to the State. I have no idea how fast you can see that the Levy is lifted. I'll send you any documentation I can get once it is acknowledged as paid and released.

Thank you for your patience with us. -Cyndi

Sincerely,

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P. (803) 815-2947 F. (803) 635-3697

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Sent: Wednesday, February 1, 2023 12:49 PM
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Based on that vendor number, payment would be sent via check, but the address is slightly different

than the address on the disbursement request form(screenshots 1 and 2). I used your tax ID number to see what other vendor numbers were listed and noticed that the original vendor number you had stated back on January 4th (7000033331) is signed up for electronic payment and appears to be a better match(screenshot 3). Can you please confirm what the correct address is? If there is a PO Box and a physical address, please let me know what both are.

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Screenshot 1

Vendor 7000331	997		
Preview			
Name			
Title	1		
Name	TOWN OF WINNSBORO - GRANT AWARDS		
Search Terms			
Search term 1/2	WINN		
Street Address			
House Number/Street	207 N. CONGRESS STREET		
District	FAIRFIELD		
City/State/ZIP Code	WINNSBORO	SC	29180
Country	US USA	Sou	th Carolina
Time zone	EST Jurisdiction 4103900000		
PO Box Address			
PO Box	209		
Postal Code	29180		

Screenshot 2

	Organization Information			
Entity Name	Town of Winnsboro			
Address	209 N. Congress Street			
City/State/Zip	Winnsboro, SC 29180			
the second se				

Screenshot 3

Vendor 7000033	331	٩				
😽 📙 Preview 🖆						
Name						
Title				Ē.		
Name	TOWN	OF WINNSBORO				
Search Terms						
Search term 1/2	TOWN		TOV	VN		
Street Address						
House Number/Street						
District	FAIRFIE	LD				
City/State/ZIP Code	WINNSE	ORO			SC	29180
Country	US	USA			Sou	th Carolina
				4103900000		
Time zone	EST	Jurisdiction		4103900000		
Time zone	EST	Jurisdiction		4103900000		
Time zone PO Box Address	EST	Jurisdiction	_	4103900000		
	EST 209	Jurisdiction	_	4103900000	_	

-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

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

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Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** RE: Disbursement Requirement: Registration with Secretary of State's Office

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Shannon Wiley, General Counsel & Public Information Director of the SC SOS's Office at (803) 734-0246 or swiley@sos.sc.gov

Kim Wickersham, CPM, Director, Public Charities Division of the SC SOS's Office at (803) 734-2174 or kwickersham@sos.sc.gov

-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>>
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<<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: Disbursement Requirement: Registration with Secretary of State's Office

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

1350



STATE OF SOUTH CAROLINA DEPARTMENT OF REVENUE Notice of State Tax Lien

A state tax lien has	been filed for the taxpayer below:	Last Updated:	02/02/23
Tax Lien Number:	997534	Tax:	\$0.00
Legal Name:	TOWN OF WINNSBORO	Penalty:	\$0.00
Taxpayer ID:	***-**-1128	Interest:	\$0.00
Status:	Active	Costs:	\$0.00
Issued:	Statewide	Balance Due:	\$0.00
Period(s) Covered:	12/31/21		
Tax Type:	Withholding Tax		
Transmit Address:	PO BOX 209 WINNSBORO SC 29180-0209 USA		
Date Filed:	12/22/22 07:08:48		

The South Carolina Department of Revenue issued this tax lien on the State Tax Lien Registry in compliance with S.C. Code Ann. §§ 12-54-120 and 12-54-122.

The total amount shown, plus all additional interest, penalties, and fees that accrue, is a lien in favor of the Department on all real and personal property currently owned or hereafter acquired by the taxpayer named in this notice. This lien will remain until the debt is paid.

From:	STO - Appropriated Contributions
To:	Cyndi Gawronski
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] Levy possibly solved.
Date:	Thursday, February 2, 2023 9:26:42 AM
Attachments:	image003.png
	image004.png
	image005.png

Thank you Cyndi! I checked this morning, and it does not look to be removed at this time. I would recommend contacting the Department of Revenue to check with them to see if there is anything additional is outstanding and to see when they will remove the block. I will also keep an eye on it to see if I see it removed. If I see it removed, I will let you know.

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Screenshot 1

Vendor 7000331997						
🖂 🕒 Preview 🖆						
Name						
Title				Ē.		
Name	TOWN (OF WINNSBORO -	GRAN	IT AWARDS		
Search Terms						
Search term 1/2	WINN					
Street Address						
House Number/Street	207 N. CONGRESS STREET					
District	FAIRFIELD					
City/State/ZIP Code	WINNSBORO			SC	29180	
Country	US	USA			Sout	th Carolina
Time zone	EST	Jurisdiction		4103900000		
PO Box Address						
PO Box	209					
Postal Code	29180					

Screenshot 2

	Organization Information		
Entity Name	Town of Winnsboro		
Address	209 N. Congress Street		
City/State/Zip	Winnsboro, SC 29180		

Screenshot 3

Vendor 7000033331 Q					
😽 📙 Preview 🖆					
Name					
Title	ĩ				
Name	TOWN OF WINNSBORO				
Search Terms					
Search term 1/2	TOWN TOWN				
Street Address					
House Number/Street					
District	FAIRFIELD				
City/State/ZIP Code	WINNSBORO	SC 29180			
Country	USA USA	South Carolina			
Time zone	EST Jurisdiction 4103900000				
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<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski
<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; CSTO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Subject: RE: Disbursement Requirement: Registration with Secretary of State's Office

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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>

Hello again Meg!

HR just gave me a copy of the receipt for today's tax payment, so I am sending it over to you as backup of the email I sent a bit earlier. Please see attached.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697 Please review the payment request information below for your payment to the SC Department of Revenue. You may want to print a copy for your records.

Your payment request confirmation number is 0-023-257-719

Paid For:	Withholding Tax 250310998		
	TOWN OF WINNSBORO		
	31-Dec-2021		
Paid From:	FIRST CITIZENS BANK ****6301		
Payment Amount:	525.00		
Payment Date:	01-Feb-2023		
Submitted Date:	01-Feb-2023		

In the event that you wish to revoke this debit authorization, you must contact us at least 2 business days in advance of the transaction effective date by calling us at **1-844-898-8542** or emailing us at <u>ACHPayments@dor.sc.gov</u>.

This is only the payment request. It is your responsibility to review your bank statement to confirm that this transaction was successful.

For SCDOR contact information, visit https://dor.sc.gov/mydorway-contact.

1350

dor.sc.gov



STATE OF SOUTH CAROLINA DEPARTMENT OF REVENUE Notice of State Tax Lien

A state tax lien has been filed for the taxpayer below:		Last Updated:	02/01/23	
Tax Lien Number:	997534	Tax:	\$0.00	
Legal Name:	TOWN OF WINNSBORO	Penalty:	\$500.00	
Taxpayer ID:	***-**-1128	Interest:	\$0.00	
Status:	Active	Costs:	\$25.00	
Issued:	Statewide	Balance Due:	\$525.00	
Period(s) Covered:	12/31/21			
Тах Туре:	Withholding Tax			
Transmit Address:	PO BOX 209 WINNSBORO SC 29180-0209 USA			
Date Filed:	12/22/22 07:08:48			

The South Carolina Department of Revenue issued this tax lien on the State Tax Lien Registry in compliance with S.C. Code Ann. §§ 12-54-120 and 12-54-122.

The total amount shown, plus all additional interest, penalties, and fees that accrue, is a lien in favor of the Department on all real and personal property currently owned or hereafter acquired by the taxpayer named in this notice. This lien will remain until the debt is paid.

From:	Cyndi Gawronski			
То:	STO - Appropriated Contributions			
Subject:	[External] Levy possibly solved.			
Date:	Wednesday, February 1, 2023 4:04:54 PM			
Attachments:	image003.png			
	image004.png			
	image005.png			

Hello again Meg,

We had no idea what this could be! HR found one \$525 item due, that was in the process of being contested. We paid it! In case this is the Levy you found. We could find nothing else outstanding due to the State. I have no idea how fast you can see that the Levy is lifted. I'll send you any documentation I can get once it is acknowledged as paid and released.

Thank you for your patience with us. -Cyndi

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, February 1, 2023 12:49 PM
To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Thank you Cyndi!

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Based on that vendor number, payment would be sent via check, but the address is slightly different than the address on the disbursement request form(screenshots 1 and 2). I used your tax ID number to see what other vendor numbers were listed and noticed that the original vendor number you had stated back on January 4th (7000033331) is signed up for electronic payment and appears to be a better match(screenshot 3). Can you please confirm what the correct address is? If there is a PO Box and a physical address, please let me know what both are.

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Screenshot 1

Vendor 7000331	997	
Serview 🔒		
Name		
Title		1
Name	TOWN OF WINNSBORO - GRANT A	WARDS
Search Terms		
Search term 1/2	WINN	
Street Address		
House Number/Street	207 N. CONGRESS STREET	
District	FAIRFIELD	
City/State/ZIP Code	WINNSBORO	SC 29180
Country	US USA	South Carolina
Time zone	EST Jurisdiction 410	3900000
PO Box Address		
PO Box	209	
Postal Code	29180	

Screenshot 2

	Organization Information		
Entity Name	Town of Winnsboro		
Address	209 N. Congress Street		
City/State/Zip	Winnsboro, SC 29180		
ore front of cip	11111150010, 50 25100		

Screenshot 3

Vendor 7000033	331 9	
😽 📙 Preview 🖆		
Name		
Title	E .	
Name	TOWN OF WINNSBORO	
Search Terms		
Search term 1/2	TOWN TOWN	
Street Address		
House Number/Street		
District	FAIRFIELD	
City/State/ZIP Code	WINNSBORO	SC 29180
Country	USA USA	South Carolina
Time zone	EST Jurisdiction 4103900000	
PO Box Address		
PO Box	209	
Postal Code	29180	

-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

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Sent: Tuesday, January 31, 2023 5:06 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

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If you need the original signature document, please let me know and I'll get it right out to you.

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

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Attached is the disbursement request form that should be completed. Please make sure that all boxes are completed except the section for the "Certification of State Agency Providing Contribution".

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Sent: Friday, January 27, 2023 4:24 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hello,

The Town of Winnsboro has now completed the preliminary registration documents, we believe, in reference to the email below.

How do we proceed from here? Please let me know how to acquire a disbursement form, and the next steps to complete the drawdown of funds.

Thank you.

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From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Wednesday, January 25, 2023 4:58 PM
To: Jason Taylor <<u>Jason.Taylor@townofwinnsboro.sc.gov</u>>; Christopher Clauson
<<u>Chris.Clauson@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski
<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski@townofwinnsboro.sc.gov>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: RE: Disbursement Requirement: Registration with Secretary of State's Office

Good afternoon,

At this time, I have not received your disbursement request form nor do I see that you have registered with the Secretary of State's Office. If you have any questions about the form, please let me know.

If you have any questions about the SOS registration, I have included two contacts below that can assist.

Shannon Wiley, General Counsel & Public Information Director of the SC SOS's Office at (803) 734-0246 or swiley@sos.sc.gov

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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 Sent: Tuesday, December 13, 2022 4:41 PM

To: Jason.Taylor@townofwinnsboro.sc.gov

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

Subject: Disbursement Requirement: Registration with Secretary of State's Office

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Before You File Online | SC Secretary of State

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Thank you, Meg

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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>

From:	Cyndi Gawronski
To:	STO - Appropriated Contributions
Subject:	RE: [External] RE: Disbursement Requirement: Registration with Secretary of State"s Office
Date:	Wednesday, February 1, 2023 2:54:11 PM
Attachments:	image003.png image004.png image005.png

Hello Meg,

I'm awaiting the Town manager to get back in to show him this. I have no clue as to what this situation is about or why.

I was never able to access Vendor 700003331, so I created a new entry from scratch. No one knows who created that older one or what department it was created for. I hope to get the older one deleted out of that system.

All of our mail goes to a PO Box (209). Our physical location is 207 N. Congress Street, Winnsboro, SC 29180. All of our business cards have both options printed on them.

Our Town Manager, Jason, is out in the field somewhere now. I'm bringing this to his attention first ASAP.

I will keep you posted as fast as possible.

Sincerely, Cyndi Gawronski

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, February 1, 2023 12:49 PM
To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

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Vendor 7000331	997					
Preview 🔒						
Name						
Title				Ē.		
Name	TOWN	OF WINNSBORO -	GRAI	IT AWARDS		
Search Terms						
Search term 1/2	WINN					
Street Address						
House Number/Street	207	N. CONGRESS	STREE	T		
District	FAIRFIE	LD				
City/State/ZIP Code	WINNSE	BORO			SC	29180
Country	US	USA			Sou	th Carolina
Time zone	EST	Jurisdiction		4103900000		
PO Box Address						
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Screenshot 2

Organization Information		

Screenshot 3

Vendor 7000033	331 9	
😽 📙 Preview 🖆		
Name		
Title	E .	
Name	TOWN OF WINNSBORO	
Search Terms		
Search term 1/2	TOWN TOWN	
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Date:	Wednesday, February 1, 2023 12:49:02 PM
Attachments:	image003.png image004.png image002.png

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🖂 🕒 Preview 🖆						
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Name	TOWN (OF WINNSBORO -	GRAN	IT AWARDS		
Search Terms						
Search term 1/2	WINN					
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District	FAIRFIE	LD				
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Time zone	EST	Jurisdiction		4103900000		
PO Box Address						
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Screenshot 2

	Organization Information			
Entity Name	Town of Winnsboro			
Address	209 N. Congress Street			
City/State/Zip	Winnsboro, SC 29180			

Screenshot 3

Vendor 7000033331 Q					
😽 📮 Preview 🖆					
Name					
Title	E				
Name	TOWN OF WINNSBORO				
Search Terms					
Search term 1/2	TOWN TOWN				
Street Address					
House Number/Street					
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-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 Sent: Tuesday, December 13, 2022 4:41 PM

To: Jason.Taylor@townofwinnsboro.sc.gov

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

Subject: Disbursement Requirement: Registration with Secretary of State's Office

Hello,

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. This includes political subdivision ("PSD") receivers. PSD's after registering with the SC SOC's Office may either receive a registration or a registration exemption (*since they are a governmental entity subject to FOIA*). Therefore, if the:

Receiving organization has not registered or obtained an exemption from the SC SOS's office:

The receiving organization should follow the link below to complete registration or to request a registration exemption. If selecting a registration exemption, local PSDs would select exemption A(6). There is no filing fee for this application.

Before You File Online | SC Secretary of State

Upon registration or approval of the registration exemption, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter to the SC Treasurer's Office so we can include it with the disbursement request.

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Please use the following link to obtain confirmation of your registration or exemption:

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An organization that is currently registered will have a status that says "registered." An organization that is currently exempt from registration will have a status that says "exempt." Please provide a copy of the webpage showing your status to the SC Treasurer's Office so we can include it with the disbursement request.

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>

From:	STO - Appropriated Contributions
To:	Cyndi Gawronski
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] RE: Disbursement Requirement: Registration with Secretary of State"s Office
Date:	Wednesday, February 1, 2023 12:49:02 PM
Attachments:	image003.png image004.png image002.png

Thank you Cyndi!

I did a quick review and wanted to check on some things.

Based on that vendor number, payment would be sent via check, but the address is slightly different than the address on the disbursement request form(screenshots 1 and 2). I used your tax ID number to see what other vendor numbers were listed and noticed that the original vendor number you had stated back on January 4th (7000033331) is signed up for electronic payment and appears to be a better match(screenshot 3). Can you please confirm what the correct address is? If there is a PO Box and a physical address, please let me know what both are.

While I was looking at the vendor numbers though I noticed that they all are currently blocked due to a State Levy. I would recommend having your organization reaching out to the Department of Revenue to have this resolved prior to us moving forward in the payment process.

Screenshot 1

Vendor 7000331	997					
🖂 🕒 Preview 🖆						
Name						
Title				Ē		
Name	TOWN (OF WINNSBORO -	GRAN	IT AWARDS		
Search Terms						
Search term 1/2	WINN					
Street Address						
House Number/Street	207	N. CONGRESS S	STREE	т		
District	FAIRFIELD					
City/State/ZIP Code	WINNSB	ORO			SC	29180
Country	US	USA			Sout	th Carolina
Time zone	EST	Jurisdiction		4103900000		
PO Box Address						
PO Box	209					
Postal Code	29180					

Screenshot 2

	Organization Information			
Entity Name	Town of Winnsboro			
Address	209 N. Congress Street			
City/State/Zip	Winnsboro, SC 29180			

Screenshot 3

Vendor 7000033331 Q					
😽 📮 Preview 🖆					
Name					
Title	E				
Name	TOWN OF WINNSBORO				
Search Terms					
Search term 1/2	TOWN TOWN				
Street Address					
House Number/Street					
District	FAIRFIELD				
City/State/ZIP Code	WINNSBORO	SC 29180			
Country	USA USA	South Carolina			
Time zone	EST Jurisdiction 4103900000				
PO Box Address					
PO Box	209				
Postal Code	29180				

-Meg

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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: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Sent: Tuesday, January 31, 2023 5:06 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hello Meg,

Please find attached a PDF of our completed and signed, Request for Contribution Distribution form.

If you need the original signature document, please let me know and I'll get it right out to you.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> Sent: Friday, January 27, 2023 5:02 PM

To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

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The amount awarded is in the attached cover letter. The state agency providing the contribution is the Treasurer's Office.

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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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Friday, January 27, 2023 4:24 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

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The Town of Winnsboro has now completed the preliminary registration documents, we believe, in reference to the email below.

How do we proceed from here? Please let me know how to acquire a disbursement form, and the next steps to complete the drawdown of funds.

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From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Wednesday, January 25, 2023 4:58 PM
To: Jason Taylor <<u>Jason.Taylor@townofwinnsboro.sc.gov</u>>; Christopher Clauson
<<u>Chris.Clauson@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski
<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski@townofwinnsboro.sc.gov>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: RE: Disbursement Requirement: Registration with Secretary of State's Office

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Before You File Online | SC Secretary of State

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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>

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If you need the original signature document, please let me know and I'll get it right out to you.

Sincerely,

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To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

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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>



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 of 2022 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
 State Agency Providing the Contribution

 \$500,000.00
 South Carolina State Treasury/ South Carolina Legislature
 Downtown Business Revitalization

Organization Information		
Entity Name	Town of Winnsboro	
Address	209 N. Congress Street	_
City/State/Zip	Winnsboro, SC 29180	
Website	townofwinnsboro.com	
Tax ID #	57-6001128	
Entity Type	Municpality	
Vendor #	7000331997	

Organization Contact Information		
Contact Name	Cynthia Gawronski	-
Position/Title	Grant Administrator	
Telephone	(803)815-2947	
Email	cyndi.gawronski@townofwinnsboro.sc.gov	

Purpose

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Purchase dilapidated buildings in the Winnsboro Downtown Business District	\$100,000.00	Purchase of deteriorated structures in Historic Downtown District.
Upfit of buildings to create viable speculative retail space	\$350,000.00	Renovation of the Town's best assets: Downtown Historic structures.
		Providing appealing retail locations that focus on Town's uniqueness.
Site Improvements (If necessary) for Accessibility and Safety Purposes		Ramps, handrails, Paving, Lighting, Etc.
	· · · · · · · · · · · · · · · · · · ·	
Grand Total	\$500,000.00	

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

The funds are going to be used for the redevelopment of Downtown Winnsboro. In particular the Town is going to utilize the funds to purchase deteriorated structures downtown and renovate them in order to bring business back to the Downtown district. The historic structures in Downtown Winnsboro are some of the Town's best assets that need to be protected. Historic preservation of these structures should enhance the Town's unique identity. They also provide present and future generations with examples of physical surroundings from the past and enhance property values, stabilize neighborhoods, and increase economic and financial benefits to the Town and its inhabitants.

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.

Organization Signature lason Taylor Printed Name

Town Manager Title

1-31-23 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 of 2022.

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

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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 of 2022.

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, 2023.

Agency Head Signature

Date

Printed Name

From:	STO - Appropriated Contributions	
To:	Cyndi Gawronski	
Cc:	STO - Appropriated Contributions	
Subject:	RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office	
Date:	Friday, January 27, 2023 5:01:54 PM	
Attachments:	Earmarked Appropriations Disbursement Request form updated.xlsx STO Appropriated Funds Cover Letter - Town of Winnsboro - Main Street Revitalization .pdf	

Hi Cyndi,

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This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be 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	State Agency Providing the Contribution	Purpose

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

Organization Contact Information		
Contact Name		
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		
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.		

Organization Signature

Title

Printed Name

Date

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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	

Your Organization's Executive Officer		
Title		

10/20/2022

Jason Taylor Town of Winnsboro P.O. Box 209 Winnsboro, SC 29180

RE: State Appropriated Contributions, FY 22-23 Reporting Requirements

Dear Jason Taylor:

The State of South Carolina Fiscal Year 2022-2023 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.

Organization receiving ap	propriated funds:
Town of Winnsboro - Main	n Street Revitalization

<u>Amount</u> \$500,000.00

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 also file quarterly reports in addition to a year-end report with STO by **June 30, 2023** via a format to be provided prior to that 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, 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 known, 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.

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 TREASURER 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, 2022, the organization must continue to provide a quarterly report until completion.

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.
- 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.

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.

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. Hello,

The Town of Winnsboro has now completed the preliminary registration documents, we believe, in reference to the email below.

How do we proceed from here? Please let me know how to acquire a disbursement form, and the next steps to complete the drawdown of funds.

Thank you.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, January 25, 2023 4:58 PM
To: Jason Taylor <Jason.Taylor@townofwinnsboro.sc.gov>; Christopher Clauson
<Chris.Clauson@townofwinnsboro.sc.gov>; Cyndi Gawronski
<Cyndi.Gawronski@townofwinnsboro.sc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: Disbursement Requirement: Registration with Secretary of State's Office

Good afternoon,

At this time, I have not received your disbursement request form nor do I see that you have registered with the Secretary of State's Office. If you have any questions about the form, please let me know.

If you have any questions about the SOS registration, I have included two contacts below that can assist.

Shannon Wiley, General Counsel & Public Information Director of the SC SOS's Office at (803) 734-0246 or swiley@sos.sc.gov

Kim Wickersham, CPM, Director, Public Charities Division of the SC SOS's Office at (803) 734-2174 or kwickersham@sos.sc.gov

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: Tuesday, December 13, 2022 4:41 PM
To: Jason.Taylor@townofwinnsboro.sc.gov
Cc: chris.clauson@townofwinnsboro.sc.gov; _STO - Appropriated Contributions
<<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: Disbursement Requirement: Registration with Secretary of State's Office

Hello,

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. This includes political subdivision ("PSD") receivers. PSD's after registering with the SC SOC's Office may either receive a registration or a registration exemption (*since they are a governmental entity subject to FOIA*). Therefore, if the:

Receiving organization has not registered or obtained an exemption from the SC SOS's office:

The receiving organization should follow the link below to complete registration or to request a registration exemption. If selecting a registration exemption, local PSDs would select exemption A(6). There is no filing fee for this application.

Before You File Online | SC Secretary of State

Upon registration or approval of the registration exemption, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter to the SC Treasurer's Office so we can include it with the disbursement request.

<u>Receiving organization has a registration on file with the SC SOC's Office or if a registration</u> <u>exemption has been granted by the SC SOC's Office:</u>

Please use the following link to obtain confirmation of your registration or exemption:

https://search.scsos.com/charities

An organization that is currently registered will have a status that says "registered." An organization that is currently exempt from registration will have a status that says "exempt." Please provide a copy of the webpage showing your status to the SC Treasurer's Office so we can include it with the disbursement request.

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>

From:	<u>STO - Appropriated Contributions</u>	
То:	Jason.Taylor@townofwinnsboro.sc.gov; chris.clauson@townofwinnsboro.sc.gov; Cyndi Gawronski	
Cc:	STO - Appropriated Contributions	
Subject:	RE: Disbursement Requirement: Registration with Secretary of State's Office	
Date:	Wednesday, January 25, 2023 4:58:02 PM	

Good afternoon,

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-Meg

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

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Sent: Tuesday, December 13, 2022 4:41 PM
To: Jason.Taylor@townofwinnsboro.sc.gov
Cc: chris.clauson@townofwinnsboro.sc.gov; _STO - Appropriated Contributions
<STO.Appropriated.Contributions@sto.sc.gov>
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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>

STO - Appropriated Contributions
Cyndi Gawronski
STO - Appropriated Contributions
RE: [External] Town of Winnsboro SC
Tuesday, January 10, 2023 10:19:15 AM

Hi Cyndi,

In our system, someone that we are paying is viewed as a vendor even if they are a city, county, etc. If you need further assistance with the vendor update process, I would recommend contacting the Division of Procurement Services directly. Their number is 803-737-0600.

-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: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Sent: Wednesday, January 4, 2023 4:43 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Town of Winnsboro SC

Thank you, Meg, for the fast response.

The drawback problem I am having here is we are not a vendor. We are a local government. How am I to complete this form fields correctly?

Cyndi Gawronski

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Wednesday, January 4, 2023 4:04 PM
To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: RE: [External] Town of Winnsboro SC

Hi Cyndi,

If you do not know the username or password, you can click the link below, complete a NEW vendor registration, and on Step 9 - Messages to Administrator, write the vendor number and explain that you do not know the login information for the account. They will be able to get in contact with you and update the information for you. Please let me know if there is anything else I can assist with.

-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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Wednesday, January 4, 2023 9:15 AM
To: Romaniello, Meg <<u>Meg.Romaniello@sto.sc.gov</u>>
Subject: [External] Town of Winnsboro SC

Good Morning!

I am the Grants Administrator for the Town of Winnsboro. Jason Taylor FWD me the getting started letter for using appropriated funds. I looked up the "Town of Winnsboro" at Procurement Services and it does look like we are already registered there. However, no one knows the password, when we registered or who was the administrator that set it up.

Can you assist me with claiming the existing vendor entry? We are listed on the Website as:

Vendor Number: 7000033331 Name: TOWN OF WINNSBORO

Thanking you in advance for your assistance.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697 Thank you, Meg, for the fast response.

The drawback problem I am having here is we are not a vendor. We are a local government. How am I to complete this form fields correctly?

Cyndi Gawronski

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Sent: Wednesday, January 4, 2023 4:04 PM
To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
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https://procurement.sc.gov/doing-biz/registration

-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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Wednesday, January 4, 2023 9:15 AM
To: Romaniello, Meg <<u>Meg.Romaniello@sto.sc.gov</u>>
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Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

From:	STO - Appropriated Contributions	
To:	Cyndi.Gawronski@townofwinnsboro.sc.gov	
Cc:	STO - Appropriated Contributions	
Subject:	RE: [External] Town of Winnsboro SC	
Date:	Wednesday, January 4, 2023 4:04:22 PM	

Hi Cyndi,

If you do not know the username or password, you can click the link below, complete a NEW vendor registration, and on Step 9 - Messages to Administrator, write the vendor number and explain that you do not know the login information for the account. They will be able to get in contact with you and update the information for you. Please let me know if there is anything else I can assist with.

https://procurement.sc.gov/doing-biz/registration

-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: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>
Sent: Wednesday, January 4, 2023 9:15 AM
To: Romaniello, Meg <<u>Meg.Romaniello@sto.sc.gov</u>>
Subject: [External] Town of Winnsboro SC

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Thanking you in advance for your assistance.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697 Hello,

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. This includes political subdivision ("PSD") receivers. PSD's after registering with the SC SOC's Office may either receive a registration or a registration exemption (*since they are a governmental entity subject to FOIA*). Therefore, if the:

Receiving organization has not registered or obtained an exemption from the SC SOS's office:

The receiving organization should follow the link below to complete registration or to request a registration exemption. If selecting a registration exemption, local PSDs would select exemption A(6). There is no filing fee for this application.

Before You File Online | SC Secretary of State

Upon registration or approval of the registration exemption, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter to the SC Treasurer's Office so we can include it with the disbursement request.

<u>Receiving organization has a registration on file with the SC SOC's Office or if a registration</u> <u>exemption has been granted by the SC SOC's Office:</u>

Please use the following link to obtain confirmation of your registration or exemption:

https://search.scsos.com/charities

An organization that is currently registered will have a status that says "registered." An organization that is currently exempt from registration will have a status that says "exempt." Please provide a copy of the webpage showing your status to the SC Treasurer's Office so we can include it with the disbursement request.

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:	Jason.Taylor@townofwinnsboro.sc.gov	
Cc:	STO - Appropriated Contributions; chris.clauson@townofwinnsboro.sc.gov	
Subject:	FY23 Appropriated Contributions Enrollment Packet	
Date:	Tuesday, December 13, 2022 4:40:39 PM	
Attachments:	STO Appropriated Funds Cover Letter - Town of Winnsboro - Main Street Revitalization .pdf	
	Earmarked Appropriations Disbursement Request form updated.xlsx	

Hello,

The State of South Carolina Fiscal Year 2022-2023 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 2022-2023 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 as a vendor with the State of South Carolina. If you do not have a vendor number, please use the link below to access new vendor registration. If you need to update your vendor information you may also do that from the link below.

https://procurement.sc.gov/doing-biz/registration

Once you receive your vendor number or if you already have a vendor number, please include it on the Earmarked Appropriations Disbursement Request form in the "Vendor #" section.

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

10/20/2022

Jason Taylor Town of Winnsboro P.O. Box 209 Winnsboro, SC 29180

RE: State Appropriated Contributions, FY 22-23 Reporting Requirements

Dear Jason Taylor:

The State of South Carolina Fiscal Year 2022-2023 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.

Organization receiving ap	propriated funds:
Town of Winnsboro - Main	n Street Revitalization

<u>Amount</u> \$500,000.00

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 also file quarterly reports in addition to a year-end report with STO by **June 30, 2023** via a format to be provided prior to that 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, 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 known, 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.

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 TREASURER 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**.

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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.
- 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.

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
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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.



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 of 2022 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	State Agency Providing the Contribution	Purpose	

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

Organization Contact Information	
Contact Name	
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		
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		
therwise 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.		

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 of 2022.

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, 2023.

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 of 2022.

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, 2023.

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	

Your Organization's Executive Officer		
Title		

Communication Log

Date: 12/13/2022

Outgoing/Incoming Call: Outgoing

Call Details: Meg Romaniello called Jason Taylor to confirm receipt of previous emails and to answer any questions. Mr. Taylor stated that he had not received the emails but did confirm that Meg had the correct email address. Meg stated that she would resend them and if he could provide someone else that she should include just in case. Mr. Taylor provided Chris Clauson's name and email address. Meg stated that she would forward the emails that had been sent after they got off the phone and if they did not see them tomorrow to give her a call. Meg also explained what would be in the email, what was needed, and stated that after he reviewed the emails if he had any questions to reach out to her.

From:	STO - Appropriated Contributions
To:	Jason.Taylor@townofwinnsboro.sc.gov
Cc:	<u>STO - Appropriated Contributions</u>
Subject:	Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption
Date:	Tuesday, November 22, 2022 11:27:23 AM
Importance:	High

Good morning,

At this time, we have not received your completed Earmarked Appropriations Disbursement Request form or your confirmation of registration or exemption with the South Carolina Secretary of State's ("SOS") Office.

I wanted to reach out to confirm that you received both emails (Enrollment Packet-10/20/22; SOS registration 11/10/22) that were sent and to check if you had any questions regarding the process, form, etc.

If you need the emails resent, please let me know and I will be happy to resend them to you.

If you believe you are not the best contact for this, please let me know who I should contact for your organization.

Please do not hesitate to reach out to me if you have any questions or need any assistance.

-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

<u>STO - Appropriated Contributions</u>
Jason.Taylor@townofwinnsboro.sc.gov
STO - Appropriated Contributions
Disbursement Requirement: Registration with Secretary of State's Office
Thursday, November 10, 2022 12:15:56 PM

Hello,

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. This includes political subdivision ("PSD") receivers. PSD's after registering with the SC SOC's Office may either receive a registration or a registration exemption (*since they are a governmental entity subject to FOIA*). Therefore, if the:

Receiving organization has not registered or obtained an exemption from the SC SOS's office:

The receiving organization should follow the link below to complete registration or to request a registration exemption. If selecting a registration exemption, local PSDs would select exemption A(6). There is no filing fee for this application.

Before You File Online | SC Secretary of State

Upon registration or approval of the registration exemption, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter to the SC Treasurer's Office so we can include it with the disbursement request.

<u>Receiving organization has a registration on file with the SC SOC's Office or if a registration</u> <u>exemption has been granted by the SC SOC's Office:</u>

Please use the following link to obtain confirmation of your registration or exemption:

https://search.scsos.com/charities

An organization that is currently registered will have a status that says "registered." An organization that is currently exempt from registration will have a status that says "exempt." Please provide a copy of the webpage showing your status to the SC Treasurer's Office so we can include it with the disbursement request.

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:	Jason.Taylor@townofwinnsboro.sc.gov	
Cc:	STO - Appropriated Contributions	
Subject:	FY23 Appropriated Contributions Enrollment Packet	
Date:	Thursday, October 20, 2022 11:23:18 AM	
Attachments:	STO Appropriated Funds Cover Letter - Town of Winnsboro - Main Street Revitalization .pdf	
	Earmarked Appropriations Disbursement Request form updated.xlsx	

Hello,

The State of South Carolina Fiscal Year 2022-2023 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 2022-2023 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 as a vendor with the State of South Carolina. If you do not have a vendor number, please use the link below to access new vendor registration. If you need to update your vendor information you may also do that from the link below.

https://procurement.sc.gov/doing-biz/registration

Once you receive your vendor number or if you already have a vendor number, please include it on the Earmarked Appropriations Disbursement Request form in the "Vendor #" section.

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

10/20/2022

Jason Taylor Town of Winnsboro P.O. Box 209 Winnsboro, SC 29180

RE: State Appropriated Contributions, FY 22-23 Reporting Requirements

Dear Jason Taylor:

The State of South Carolina Fiscal Year 2022-2023 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.

Organization receiving appropriated funds:
Town of Winnsboro - Main Street Revitalization

<u>Amount</u> \$500,000.00

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 also file quarterly reports in addition to a year-end report with STO by **June 30, 2023** via a format to be provided prior to that 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, 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 known, 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.

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 TREASURER 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, 2022, the organization must continue to provide a quarterly report until completion.

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.
- 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.

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.

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.



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 of 2022 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	State Agency Providing the Contribution	Purpose

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

Organization Contact Information	
Contact Name	
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	
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.	

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 of 2022.

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, 2023.

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 of 2022.

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, 2023.

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	

Your Organization's Executive Officer		
Name	Title	