

From: [_STO - Appropriated Contributions](#)
To: nzeigler@cityofgoosecreek.com; THowanyk@cityofgoosecreek.com
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, September 14, 2023 12:55:33 PM
Attachments: [Quarterly Expenditure Report FY24 Template - Goose Creek Crosswalks.xlsx](#)
[Quarterly Expenditure Report FY24 Template - City of Goose Creek.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 required.

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

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

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

-Meg

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

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



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
\$35,000	X220 - Aid to Subdivisions - Treasurer	Goose Creek Crosswalks

Organization Information	
Entity Name	City of Goose Creek
Address	519 N. Goose Creek Blvd.
City/State/Zip	Goose Creek, SC 29445
Website	www.cityofgoosecreek.com
Tax ID#	57-6008064
Entity Type	Municipality

Reporting Period	
Reporting Period	

Organization Contact Information	
Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com
Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

Accounting of how the funds have been spent:								
Description	Budget	Expenditures						Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Crosswalks	\$35,000.00	\$0.00					\$0.00	\$35,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00

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



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
\$2,500,000	X220 - Aid to Subdivisions - Treasurer	Goose Creek Fire Station at Carnes Crossroads

Organization Information	
Entity Name	City of Goose Creek
Address	519 N. Goose Creek Blvd.
City/State/Zip	Goose Creek, SC 29445
Website	www.cityofgoosecreek.com
Tax ID#	57-6008064
Entity Type	Municipality

Reporting Period	
Reporting Period	

Organization Contact Information	
Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com
Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

Accounting of how the funds have been spent:								
Description	Budget	Expenditures						Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Architectural Services and Construction Costs	\$2,500,000.00	\$21,044.71					\$21,044.71	\$2,478,955.29
							\$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	\$2,500,000.00	\$21,044.71	\$0.00	\$0.00	\$0.00	\$0.00	\$21,044.71	\$2,478,955.29

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

Printed Name

Title

Date

From: [Tyler Howanyk](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Natalie Zeigler](#)
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Wednesday, July 12, 2023 2:16:51 PM
Attachments: [image003.png](#)
[Goose Creek Sidewalks - Quarterly Expenditure Report 6-30-23.pdf](#)
[Goose Creek Fire Station - Quarterly Expenditure Report 6-30-23.pdf](#)

Please see attached quarterly reports.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121
F: (843) 863-5208



From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, July 3, 2023 11:17 AM
To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; Tyler Howanyk <THowanyk@cityofgoosecreek.com>
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 STO.Appropriated.Contributions@sto.sc.gov 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. Incomplete forms will be sent back for 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



<!--[if !vml]--><!--[endif]--> **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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

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State of South Carolina Contribution Expenditure Report

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Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$35,000.00	X220 - Aid to Subdivisions - Treasurer	Goose Creek Crosswalks

Organization Information

Entity Name	City of Goose Creek
Address	519 N. Goose Creek Blvd.
City/State/Zip	Goose Creek, SC 29445
Website	www.cityofgoosecreek.com
Tax ID#	57-6008064
Entity Type	Municipality

Organization Contact Information

Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Crosswalks	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00

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

City is still obtaining bids from qualified contractors.

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

Natalie Zeigler

Printed Name

Title

Date

City Administrator

7/12/2023



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
\$2,500,000.00	X220 - Aid to Subdivisions - Treasurer	Goose Creek Fire Station at Carnes Crossroads

Organization Information

Entity Name	City of Goose Creek
Address	519 N. Goose Creek Blvd.
City/State/Zip	Goose Creek, SC 29445
Website	www.cityofgoosecreek.com
Tax ID#	57-6008064
Entity Type	Municipality

Organization Contact Information

Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

Reporting Period

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

Accounting of how the funds have been spent:

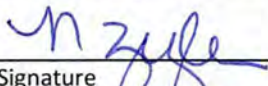
Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Architectural Services and Construction Costs	\$2,500,000.00	\$2,400.00	\$18,644.71	\$0.00	\$0.00	\$21,044.71	\$2,478,955.29
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$2,500,000.00	\$2,400.00	\$18,644.71	\$0.00	\$0.00	\$21,044.71	\$2,478,955.29

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

Architectural services have wrapped up and potential construction firms were interviewed in February 2023 and a contractor has been selected and a contract signed. The final building schematics are being completed and we have had our first pre-construction meeting with the contractor and architect.

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
Natalie Zeigler
Printed Name

City Administrator
Title
7/12/2023
Date

From: [_STO - Appropriated Contributions](#)
To: nzeigler@cityofgoosecreek.com; THowanyk@cityofgoosecreek.com
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, July 3, 2023 11:16:55 AM

Good morning,

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

Please update and submit the quarterly expenditure report to STO.Appropriated.Contributions@sto.sc.gov 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. Incomplete forms will be sent back for 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: [Tyler Howanyk](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Natalie Zeigler](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, April 13, 2023 1:46:32 PM
Attachments: [image002.png](#)
[image003.png](#)
[117.21 Data Collection as of 3-31-23 - Goose Creek Amphitheater.pdf](#)

Please see attached as updated for the amphitheater.
Also - I updated the other templates.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121
F: (843) 863-5208



From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, April 10, 2023 3:49 PM
To: Tyler Howanyk <THowanyk@cityofgoosecreek.com>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Natalie Zeigler <nzeigler@cityofgoosecreek.com>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hey Tyler,

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

- For the FY22 Goose Creek Amphitheater report, the amounts in the third quarter should be the total of all expenses up to 3/31/23. The amount remaining at the bottom should be 1,250,145 based on the amounts provided once the cells are updated.

Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121
F: (843) 863-5208



From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, April 3, 2023 12:59 PM
To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; Tyler Howanyk <THowanyk@cityofgoosecreek.com>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good afternoon,

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

Please update and submit the quarterly expenditure report to STO.Appropriated.Contributions@sto.sc.gov 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. Incomplete forms will be sent back for 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



<!--[if !vml]--><!--[endif]--> **Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office

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State of South Carolina

Data Collection Template - State Contributions

Instructions

This Excel workbook is designed to uniformly collect the information required by South Carolina Proviso 117.21 and must be emailed to **Athe Division of Treasury Management at STO.Appropriated.Contributions@sto.sc.gov no later than June 30, 2022**. When completing this workbook, please refer to the information your organization had been directed to submit to the State on or before November 1, 2021 to ensure consistency in your responses. There are 5 worksheets to be completed:

Basic Information - Complete each line to provide information about your organization, your organization contact, the contribution you received from the State and the person completing this report.

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

Accounting - Provide details of how State funds were spent as compared to the budget previously provided. Additional information must be provided to categorize expenditures by program or initiative, to provide additional details for categories that exceed 10% of the total appropriation, or to explain unspent funds.

Outcome Measures - Detail the outcome measures used to determine the success of the stated goals.

Goals - List the goals accomplished with the State contribution received. The goals listed should generally be the same as those your organization had been directed to provide to the State on or before November 1, 2021.

Please also read the instruction on each worksheet. Other than expanding lines or inserting additional lines, do not alter the format of this workbook.

Questions?

If you have questions about this workbook or the information requested, please contact the Division of Treasury Management at STO.Appropriated.Contributions@sto.sc.gov.

Basic Information for Your Organization

Your Organization	
Name	City of Goose Creek
Address (Street or PO Box)	519 N. Goose Creek Blvd.
Address (City, State, Zip)	Goose Creek, SC, 29445
Organization website address	www.cityofgoosecreek.com
Organization type (nonprofit, local government, etc.)	Local Government

Organization Contact	
Name	Natalie Zeigler
Position	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

State Contribution	
Amount	1500000
Purpose	Construction of an Amphitheater
State Agency Providing Contribution	South Carolina State Treasurer

Person Completing this Report	
Name	Tyler Howanyk
Position	CFO

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.

[illegible]

Your Organization's Executive Officer	
Name	Title

Accounting of how the funds were spent

Provide below an accounting of how the state contribution received was spent as compared to the budget which you had been directed to provide to the State on or before November 1, 2021. Expenditure descriptions similar to those used in your organization's accounting records should be used. All amounts should be entered in whole dollars. Where applicable, use the Explanation column to provide additional information to categorize expenditures by program or initiative and to provide additional details for categories that exceed 10% of the total appropriation. If you have not spent all of the State contribution received, use the last section on this worksheet to explain why and provide a timeline for when the unspent funds will be spent for the purpose they were given.

[illegible]

Explanation of unspent funds							
The City completed the design phase and construction documents. The project is currently out to bid which are due April 14th. City Council is expected to award the construction contract during the May 9 council meeting.							

Outcome Measures

Detail the outcome measures used to determine the success of the stated goals. The outcome measures should generally be the same as success measures which you had been directed to provide to the State on or before November 1, 2021.

Measure	Description
1	Architectural services for the design of the amphitheater as well as the surveying has been completed so far. Once the plans are finalized, the next outcome is to break ground. Final cost estimates are coming in for staff review.
2	
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13	
14	
15	

If additional lines are needed, copy and paste Measure 15.

Goals accomplished

List the goals accomplished with the State funds received. The goals listed should generally be the same as those which you had been directed to provide to the State on or before November 1, 2021. Copy and paste the last line as needed to expand the list.

Goal	Description
1	Architectural services for the design of the amphitheater as well as the surveying has been completed so far. Once the plans are finalized, the next outcome is to break ground. Final cost estimates are coming in for staff review.
2	
3	
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15	

If additional lines are needed, copy and paste Goal 15.

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: Tyler Howanyk <THowanyk@cityofgoosecreek.com>

Sent: Thursday, April 6, 2023 3:53 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Natalie Zeigler <nzeigler@cityofgoosecreek.com>

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

Please see attached.

Tyler Howanyk, CPA

Chief Financial Officer

City of Goose Creek

Post Office Drawer 1768

519 N. Goose Creek Blvd.

Goose Creek, SC 29445

O: (843) 797-6220 ext. 1121

F: (843) 863-5208



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

Sent: Monday, April 3, 2023 12:59 PM

To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; Tyler Howanyk <THowanyk@cityofgoosecreek.com>

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

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

Good afternoon,

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

Please update and submit the quarterly expenditure report to

STO.Appropriated.Contributions@sto.sc.gov 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. Incomplete forms will be sent back for 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

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From: [Tyler Howanyk](#)
To: [_STO - Appropriated Contributions](#); [Natalie Zeigler](#)
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, April 6, 2023 3:53:05 PM
Attachments: [image002.png](#)
[117.21 Data Collection as of 3-31-23 - Goose Creek Amphitheater.pdf](#)
[Goose Creek Sidewalks - Quarterly Expenditure Report 3-31-23.pdf](#)
[Goose Creek Fire Station - Quarterly Expenditure Report 3-31-23.pdf](#)

Please see attached.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121
F: (843) 863-5208



From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, April 3, 2023 12:59 PM
To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; Tyler Howanyk <THowanyk@cityofgoosecreek.com>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good afternoon,

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

Please update and submit the quarterly expenditure report to [_STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov) 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. Incomplete forms will be sent back for

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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

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Basic Information for Your Organization

Your Organization	
Name	City of Goose Creek
Address (Street or PO Box)	519 N. Goose Creek Blvd.
Address (City, State, Zip)	Goose Creek, SC, 29445
Organization website address	www.cityofgoosecreek.com
Organization type (nonprofit, local government, etc.)	Local Government

Organization Contact	
Name	Natalie Zeigler
Position	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

State Contribution	
Amount	1500000
Purpose	Construction of an Amphitheater
State Agency Providing Contribution	South Carolina State Treasurer

Person Completing this Report	
Name	Tyler Howanyk
Position	CFO

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.

[illegible]

Your Organization's Executive Officer	
Name	Title

Accounting of how the funds were spent

Provide below an accounting of how the state contribution received was spent as compared to the budget which you had been directed to provide to the State on or before November 1, 2021. Expenditure descriptions similar to those used in your organization's accounting records should be used. All amounts should be entered in whole dollars. Where applicable, use the Explanation column to provide additional information to categorize expenditures by program or initiative and to provide additional details for categories that exceed 10% of the total appropriation. If you have not spent all of the State contribution received, use the last section on this worksheet to explain why and provide a timeline for when the unspent funds will be spent for the purpose they were given.

Description	Budget	Actual					
		As of 6/30/22	As of 9/30/22	As of 12/31/22	As of 3/31/23	As of 6/30/23	Explanation
Construction of Amphitheater	1,500,000						
Topographic Survey		7,508	7,508	7,508			
Architectural and Design Services		131,675	136,791	165,564	63,083		
Signage					10,500		
Civil Engineering					3,200		
Grand Total	1,500,000	139,183	144,299	173,072	76,783	-	
Amount Remaining to Spend		1,360,817	1,355,701	1,326,928	1,423,217		

Explanation of unspent funds

The City completed the design phase and construction documents. The project is currently out to bid which are due April 14th. City Council is expected to award the construction contract during the May 9 council meeting.

Outcome Measures

Detail the outcome measures used to determine the success of the stated goals. The outcome measures should generally be the same as success measures which you had been directed to provide to the State on or before November 1, 2021.

Measure	Description
1	Architectural services for the design of the amphitheater as well as the surveying has been completed so far. Once the plans are finalized, the next outcome is to break ground. Final cost estimates are coming in for staff review.
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	

If additional lines are needed, copy and paste Measure 15.

Goals accomplished

List the goals accomplished with the State funds received. The goals listed should generally be the same as those which you had been directed to provide to the State on or before November 1, 2021. Copy and paste the last line as needed to expand the list.

Goal	Description
1	Architectural services for the design of the amphitheater as well as the surveying has been completed so far. Once the plans are finalized, the next outcome is to break ground. Final cost estimates are coming in for staff review.
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	

If additional lines are needed, copy and paste Goal 15.



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
\$35,000.00	E160 - State Treasurer	Goose Creek Crosswalks

Organization Information

Entity Name	City of Goose Creek
Address	519 N. Goose Creek Blvd.
City/State/Zip	Goose Creek, SC 29445
Website	www.cityofgoosecreek.com
Tax ID#	57-6008064
Entity Type	Municipality

Organization Contact Information

Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Crosswalks	\$35,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$35,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00

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

City is still obtaining bids from qualified contractors.

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.

Natalie M Zeigler
Signature
Natalie Zeigler
Printed Name

City Administrator
Title
4/6/23
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
\$2,500,000.00	E160 - State Treasurer	Goose Creek Fire Station at Carnes Crossroads

Organization Information

Entity Name	City of Goose Creek
Address	519 N. Goose Creek Blvd.
City/State/Zip	Goose Creek, SC 29445
Website	www.cityofgoosecreek.com
Tax ID#	57-6008064
Entity Type	Municipality

Organization Contact Information

Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

Reporting Period

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

Accounting of how the funds have been spent:

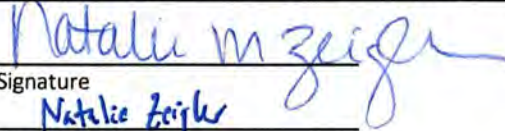
Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Architectural Services and Construction Costs	\$2,500,000.00	\$2,400.00	\$18,644.71	\$0.00		\$21,044.71	\$2,478,955.29
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$2,500,000.00	\$2,400.00	\$18,644.71	\$0.00	\$0.00	\$21,044.71	\$2,478,955.29


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

Architectural services are wrapping up and potential construction firms are to be interviewed in February 2023.

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
Natalie Zeigler
Printed Name


Title
7/6/23
Date

From: [_STO - Appropriated Contributions](#)
To: nzeigler@cityofgoosecreek.com; THowanyk@cityofgoosecreek.com
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, April 3, 2023 12:59:13 PM

Good afternoon,

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

Please update and submit the quarterly expenditure report to STO.Appropriated.Contributions@sto.sc.gov 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. Incomplete forms will be sent back for 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: [Tyler Howanyk](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, February 3, 2023 12:55:04 PM
Attachments: [image002.png](#)
[image009.png](#)
[image011.png](#)
[Goose Creek - Crosswalks Quarterly Compliance Report 12-31-22 v2.pdf](#)
[Goose Creek - Fire Station at Carnes Quarterly Compliance Report 12-31-22 v3.pdf](#)

oh my gosh I feel like an idiot.
Please see attached version 3!!

Have a good weekend.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121
F: (843) 863-5208



From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, February 2, 2023 4:21 PM
To: Tyler Howanyk <THowanyk@cityofgoosecreek.com>
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 Tyler,

Thank you for updating these. I noticed that reporting period drop down was still stating Q1. Can you update that for both forms?

-Meg



<!--[if !vm]--><!--[endif]--> **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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: Tyler Howanyk <THowanyk@cityofgoosecreek.com>
Sent: Thursday, February 2, 2023 3:33 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Sorry for my delayed response. I flagged this email then completely forgot about it.
I updated the reports to show Q1 & Q2.

Tyler Howanyk, CPA

Chief Financial Officer
 City of Goose Creek
 Post Office Drawer 1768
 519 N. Goose Creek Blvd.
 Goose Creek, SC 29445
 O: (843) 797-6220 ext. 1121
 F: (843) 863-5208



From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, January 20, 2023 11:09 AM
To: Tyler Howanyk <THowanyk@cityofgoosecreek.com>
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 Tyler,

The report you used for the amphitheater is the correct one for the funds received in FY22. The template that was sent in December is for the FY23 funds. The way you submitted your forms is correct.

I did notice two things on your FY23 quarterly reports. They both are marked for Q1, but they should be for Q2. If you had any expenses occur in Q1 (7/1-9/30) then they should be listed in the Q1 column and any expenses for Q2 (10/1-12/31) should be in the Q2 column.

Reporting Period	
Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022

Accounting of how the funds have been spent:				
Description	Budget	Ex		
		Quarter 1	Quarter 2	
Crosswalks	\$35,000.00	\$0.00		

Reporting Period	
Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022

Accounting of how the funds have been spent:			
Description	Budget	Ex	
		Quarter 1	Quarter 2
Architectural Services and Construction Costs	\$2,500,000.00	\$18,644.71	

-Meg



<!--[if !vml]--><!--[endif]--> **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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: Tyler Howanyk <THowanyk@cityofgoosecreek.com>
Sent: Tuesday, January 17, 2023 2:43 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Please see attached.

If you would like me to start using a different form for the amphitheater please let me know.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121
F: (843) 863-5208



From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, January 6, 2023 10:01 AM
To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; Tyler Howanyk <THowanyk@cityofgoosecreek.com>
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 STO.Appropriated.Contributions@sto.sc.gov by the 15th of the month following the end of each quarter.

Q2 (ending 12/31/22) update due date: 1/15/23

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

-Meg



<!--[if !vml]--><!--[endif]--> **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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

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regulations; and as such must be protected in accordance with those provisions. Access to this email by anyone else is unauthorized. If you are not the intended recipient, any disclosure, copying, distribution or any action taken or omitted to be taken in reliance on it, is prohibited and may be unlawful.*

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State of South Carolina Contribution Expenditure Report

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Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$35,000.00	E160 - State Treasurer	Goose Creek Crosswalks

Organization Information

Entity Name	City of Goose Creek
Address	519 N. Goose Creek Blvd.
City/State/Zip	Goose Creek, SC 29445
Website	www.cityofgoosecreek.com
Tax ID#	57-6008064
Entity Type	Municipality

Organization Contact Information

Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

Reporting Period

Reporting Period	Quarter 2: October 1, 2022 - December 30, 2022
------------------	--

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Crosswalks	\$35,000.00	\$0.00	\$0.00			\$0.00	\$35,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00

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

City is still obtaining bids from qualified contractors.

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.

Natalie Zeigler
Signature
Natalie Zeigler
Printed Name

City Administrator
Title
2/3/2023
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
\$2,500,000.00	E160 - State Treasurer	Goose Creek Fire Station at Carnes Crossroads

Organization Information

Entity Name	City of Goose Creek
Address	519 N. Goose Creek Blvd.
City/State/Zip	Goose Creek, SC 29445
Website	www.cityofgoosecreek.com
Tax ID#	57-6008064
Entity Type	Municipality

Organization Contact Information

Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

Reporting Period

Reporting Period	Quarter 2: October 1, 2022 - December 30, 2022
------------------	--

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Architectural Services and Construction Costs	\$2,500,000.00	\$2,400.00	\$18,644.71			\$21,044.71	\$2,478,955.29
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Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

Architectural services are wrapping up and potential construction firms are to be interviewed in February 2023.

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

Natalie Zeigler

Printed Name

Title

City Administrator

Date

2/3/2023

From: [_STO - Appropriated Contributions](#)
To: [Tyler Howanyk](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, February 2, 2023 4:21:30 PM
Attachments: [image005.png](#)
[image006.png](#)
[image007.png](#)

Hey Tyler,

Thank you for updating these. I noticed that reporting period drop down was still stating Q1. Can you update that for both forms?

-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: Tyler Howanyk <THowanyk@cityofgoosecreek.com>
Sent: Thursday, February 2, 2023 3:33 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Sorry for my delayed response. I flagged this email then completely forgot about it.
I updated the reports to show Q1 & Q2.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121
F: (843) 863-5208



From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, January 20, 2023 11:09 AM
To: Tyler Howanyk <THowanyk@cityofgoosecreek.com>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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Reporting Period	
Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022

Accounting of how the funds have been spent:				
Description	Budget	Quarter 1	Quarter 2	Ex
Crosswalks	\$35,000.00	\$0.00		

Reporting Period	
Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022

Accounting of how the funds have been spent:			
Description	Budget	Quarter 1	Quarter 2
Architectural Services and Construction Costs	\$2,500,000.00	\$18,644.71	

-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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: Tyler Howanyk <THowanyk@cityofgoosecreek.com>

Sent: Tuesday, January 17, 2023 2:43 PM

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

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

Please see attached.

If you would like me to start using a different form for the amphitheater please let me know.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121
F: (843) 863-5208



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

Sent: Friday, January 6, 2023 10:01 AM

To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; Tyler Howanyk <THowanyk@cityofgoosecreek.com>

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

Q2 (ending 12/31/22) update due date: 1/15/23

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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

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From: [Tyler Howanyk](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, February 2, 2023 3:32:57 PM
Attachments: [image005.png](#)
[image006.png](#)
[image007.png](#)
[Goose Creek - Fire Station at Carnes Quarterly Compliance Report 12-31-22 v2.pdf](#)
[Goose Creek - Crosswalks Quarterly Compliance Report 12-31-22.pdf](#)

Sorry for my delayed response. I flagged this email then completely forgot about it.
I updated the reports to show Q1 & Q2.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121
F: (843) 863-5208



From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, January 20, 2023 11:09 AM
To: Tyler Howanyk <THowanyk@cityofgoosecreek.com>
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 Tyler,

The report you used for the amphitheater is the correct one for the funds received in FY22. The template that was sent in December is for the FY23 funds. The way you submitted your forms is correct.

I did notice two things on your FY23 quarterly reports. They both are marked for Q1, but they should be for Q2. If you had any expenses occur in Q1 (7/1-9/30) then they should be listed in the Q1 column and any expenses for Q2 (10/1-12/31) should be in the Q2 column.

Reporting Period	
Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022

Accounting of how the funds have been spent:				
Description	Budget	Quarter		
		Quarter 1	Quarter 2	Ex
Crosswalks	\$35,000.00	\$0.00		

Reporting Period	
Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022

Accounting of how the funds have been spent:			
Description	Budget	Quarter	
		Quarter 1	Quarter 2
Architectural Services and Construction Costs	\$2,500,000.00	\$18,644.71	

-Meg



<!--[if !vml]--><!--[endif]--> **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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: Tyler Howanyk <THowanyk@cityofgoosecreek.com>

Sent: Tuesday, January 17, 2023 2:43 PM

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

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

Please see attached.

If you would like me to start using a different form for the amphitheater please let me know.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121
F: (843) 863-5208



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

Sent: Friday, January 6, 2023 10:01 AM

To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; Tyler Howanyk <THowanyk@cityofgoosecreek.com>

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

Q2 (ending 12/31/22) update due date: 1/15/23

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

-Meg

<!--[if !vml]--><!--[endif]--> **Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**



South Carolina Treasurer's Office
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[803-734-2658](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

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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

Amount	State Agency Providing the Contribution	Purpose
\$2,500,000.00	E160 - State Treasurer	Goose Creek Fire Station at Carnes Crossroads

Organization Information

Entity Name	City of Goose Creek
Address	519 N. Goose Creek Blvd.
City/State/Zip	Goose Creek, SC 29445
Website	www.cityofgoosecreek.com
Tax ID#	57-6008064
Entity Type	Municipality

Organization Contact Information

Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

Reporting Period

Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022
------------------	--

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Architectural Services and Construction Costs	\$2,500,000.00	\$2,400.00	\$18,644.71			\$21,044.71	\$2,478,955.29
						\$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	\$2,500,000.00	\$2,400.00	\$18,644.71	\$0.00	\$0.00	\$21,044.71	\$2,478,955.29

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

Architectural services are wrapping up and potential construction firms are to be interviewed in February 2023.

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.

Natalie m zeigler
Signature
Natalie Zeigler
Printed Name

City Administrator
Title
2/2/2023
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
\$35,000.00	E160 - State Treasurer	Goose Creek Crosswalks

Organization Information

Entity Name	City of Goose Creek
Address	519 N. Goose Creek Blvd.
City/State/Zip	Goose Creek, SC 29445
Website	www.cityofgoosecreek.com
Tax ID#	57-6008064
Entity Type	Municipality

Organization Contact Information

Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

Reporting Period

Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022
------------------	--

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Crosswalks	\$35,000.00	\$0.00	\$0.00			\$0.00	\$35,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00

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

City is still obtaining bids from qualified contractors.

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.

Natalie M Zeigler
Signature
Natalie Zeigler
Printed Name

City Administrator
Title
4/17/2023
Date

From: [_STO - Appropriated Contributions](#)
To: [Tyler Howanyk](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, January 20, 2023 11:08:41 AM
Attachments: [image005.png](#)
[image004.png](#)
[image002.png](#)

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I did notice two things on your FY23 quarterly reports. They both are marked for Q1, but they should be for Q2. If you had any expenses occur in Q1 (7/1-9/30) then they should be listed in the Q1 column and any expenses for Q2 (10/1-12/31) should be in the Q2 column.

Reporting Period	
Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022

Accounting of how the funds have been spent:				
Description	Budget			Ex
		Quarter 1	Quarter 2	
Crosswalks	\$35,000.00	\$0.00		

Reporting Period	
Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022

Accounting of how the funds have been spent:			
Description	Budget		
		Quarter 1	Quarter 2
Architectural Services and Construction Costs	\$2,500,000.00	\$18,644.71	

-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: Tyler Howanyk <THowanyk@cityofgoosecreek.com>
Sent: Tuesday, January 17, 2023 2:43 PM
To: [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Please see attached.

If you would like me to start using a different form for the amphitheater please let me know.

Tyler Howanyk, CPA

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City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121
F: (843) 863-5208



From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, January 6, 2023 10:01 AM
To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; Tyler Howanyk <THowanyk@cityofgoosecreek.com>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
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From: [Tyler Howanyk](#)
To: [_STO - Appropriated Contributions](#)
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, January 17, 2023 2:43:34 PM
Attachments: [image003.png](#)
[Goose Creek - Amphitheater Quarterly Compliance Report 12-31-22.pdf](#)
[Goose Creek - Fire Station at Carnes Quarterly Compliance Report 12-31-22.pdf](#)
[Goose Creek - Crosswalks Quarterly Compliance Report 12-31-22.pdf](#)

Please see attached.

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Tyler Howanyk, CPA

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

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-Meg



<!--[if !vml]--><!--[endif]--> **Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office

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Basic Information for Your Organization

Your Organization	
Name	City of Goose Creek
Address (Street or PO Box)	519 N. Goose Creek Blvd.
Address (City, State, Zip)	Goose Creek, SC, 29445
Organization website address	www.cityofgoosecreek.com
Organization type (nonprofit, local government, etc.)	Local Government

Organization Contact	
Name	Natalie Zeigler
Position	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

State Contribution	
Amount	1500000
Purpose	Construction of an Amphitheater
State Agency Providing Contribution	South Carolina State Treasurer

Person Completing this Report	
Name	Tyler Howanyk
Position	CFO

Accounting of how the funds were spent

Provide below an accounting of how the state contribution received was spent as compared to the budget which you had been directed to provide to the State on or before November 1, 2021. Expenditure descriptions similar to those used in your organization's accounting records should be used. All amounts should be entered in whole dollars. Where applicable, use the Explanation column to provide additional information to categorize expenditures by program or initiative and to provide additional details for categories that exceed 10% of the total appropriation. If you have not spent all of the State contribution received, use the last section on this worksheet to explain why and provide a timeline for when the unspent funds will be spent for the purpose they were given.

Description	Budget	Actual					Explanation
		As of 6/30/22	As of 9/30/22	As of 12/31/22	As of 3/31/23	As of 6/30/23	
Construction of Amphitheater	1,500,000						
Topographic Survey		7,508	7,508	7,508			
Architectural and Design Services		131,675	136,791	165,564			
Grand Total	1,500,000	139,183	144,299	173,072	-	-	
Amount Remaining to Spend		1,360,817	1,355,701	1,326,928			

Explanation of unspent funds

The City is still in the preliminary stages of design and architectural work and plans to break ground in the first quarter of 2023.

Outcome Measures

Detail the outcome measures used to determine the success of the stated goals. The outcome measures should generally be the same as success measures which you had been directed to provide to the State on or before November 1, 2021.

Measure	Description
1	Architectural services for the design of the amphitheater as well as the surveying has been completed so far. Once the plans are finalized, the next outcome is to break ground. Final cost estimates are coming in for staff review.
2	
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15	

If additional lines are needed, copy and paste Measure 15.

Goals accomplished

List the goals accomplished with the State funds received. The goals listed should generally be the same as those which you had been directed to provide to the State on or before November 1, 2021. Copy and paste the last line as needed to expand the list.

Goal	Description
1	Architectural services for the design of the amphitheater as well as the surveying has been completed so far. Once the plans are finalized, the next outcome is to break ground. Final cost estimates are coming in for staff review.
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	

If additional lines are needed, copy and paste Goal 15.





State of South Carolina Contribution Expenditure Report

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Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$2,500,000.00	E160 - State Treasurer	Goose Creek Fire Station at Carnes Crossroads

Organization Information

Entity Name	City of Goose Creek
Address	519 N. Goose Creek Blvd.
City/State/Zip	Goose Creek, SC 29445
Website	www.cityofgoosecreek.com
Tax ID#	57-6008064
Entity Type	Municipality

Organization Contact Information

Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

Reporting Period

Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022
------------------	--

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Architectural Services and Construction Costs	\$2,500,000.00	\$18,644.71				\$18,644.71	\$2,481,355.29
						\$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	\$2,500,000.00	\$18,644.71	\$0.00	\$0.00	\$0.00	\$18,644.71	\$2,481,355.29

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

Architectural services are wrapping up and potential construction firms are to be interviewed in February 2023.

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.

Natalie M Zeigler
Signature
Natalie Zeigler
Printed Name

City Administrator
Title
4/17/2023
Date



State of South Carolina Contribution Expenditure Report

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Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$35,000.00	E160 - State Treasurer	Goose Creek Crosswalks

Organization Information

Entity Name	City of Goose Creek
Address	519 N. Goose Creek Blvd.
City/State/Zip	Goose Creek, SC 29445
Website	www.cityofgoosecreek.com
Tax ID#	57-6008064
Entity Type	Municipality

Organization Contact Information

Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

Reporting Period

Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022
------------------	--

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Crosswalks	\$35,000.00	\$0.00				\$0.00	\$35,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00

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

City is still obtaining bids from qualified contractors.

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.

Natalie M Zeigler
Signature
Natalie Zeigler
Printed Name

City Administrator
Title
4/17/2023
Date

From: [_STO - Appropriated Contributions](#)
To: nzeigler@cityofgoosecreek.com; THowanyk@cityofgoosecreek.com
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, January 6, 2023 10:00:51 AM

Good morning,

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

Please update and submit the quarterly expenditure report to [_STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov) by the 15th of the month following the end of each quarter.

Q2 (ending 12/31/22) update due date: 1/15/23

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: [Natalie Zeigler](#); [Tyler Howanyk](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Wednesday, December 21, 2022 10:20:30 AM
Attachments: [Appropriated Grants Letter - City of Goose Creek.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 **January 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



THE HONORABLE CURTIS M. LOFTIS, JR.
State Treasurer

December 21, 2022

Natalie Zeigler
City of Goose Creek
519 N. Goose Creek Blvd
Goose Creek, SC 29445

Dear Natalie Zeigler:

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 \$2,535,000 representing your organization's appropriated contributions (\$2,500,000 and \$35,000). In accordance with Budget Proviso 117.21, you will now need to submit quarterly updates on funds spent. A schedule has been provided below for your reference. Your first quarterly report will be due January 15, 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 STO.Appropriated.Contributions@sto.sc.gov.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Meg Romaniello".

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:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
						\$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	
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Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
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						\$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: [Tyler Howanyk](#)
To: [_STO - Appropriated Contributions](#); [Natalie Zeigler](#)
Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption
Date: Friday, December 16, 2022 8:11:00 AM
Attachments: [image002.png](#)
[Goose Creek - Signed SC Request for Contribution Distribution Forms.pdf](#)

Please see attached.

Thank you for the clarification.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121
F: (843) 863-5208



From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, December 9, 2022 2:31 PM
To: Tyler Howanyk <THowanyk@cityofgoosecreek.com>; Natalie Zeigler <nzeigler@cityofgoosecreek.com>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Hey Tyler and Natalie,

I wanted to check and see if you had been able to separate the two projects.

If you haven't, I attached 2 Excel spreadsheets, one for each project, that you can complete. I used the information you provided under the Organization Information section in the PDF you supplied to find your vendor number. If you can complete the areas in yellow specific to each project and sign them, it should be able to be moved forward for review/approval and processing.

I also wanted to let you know that the amount in the budget area should not go above the amount of the contribution. I understand that for many projects the contribution amount is not the full amount needed to complete the project, but you only have to put on the form how the contribution amount is being budgeted.

If you have any questions, please let me know.

-Meg



<!--[if !vml]--><!--[endif]--> **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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

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

Sent: Wednesday, November 30, 2022 3:42 PM

To: Tyler Howanyk <THowanyk@cityofgoosecreek.com>

Cc: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Thank you Tyler!

I did a quick review and noticed that you put both projects on one form and that the vendor number section was blank.

Since these are two separate earmarks, we will need them on separate disbursement request forms. I also have included the link to look up your vendor number.

<https://webprod.cio.sc.gov/SCVendorSearch/vendorSearch.do>

-Meg



<!--[if !vml]--><!--[endif]--> **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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: Tyler Howanyk <THowanyk@cityofgoosecreek.com>

Sent: Tuesday, November 22, 2022 4:38 PM

To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Please see attached.

Tyler Howanyk, CPA

Chief Financial Officer

City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121
F: (843) 863-5208



From: Natalie Zeigler <nzeigler@cityofgoosecreek.com>
Sent: Tuesday, November 22, 2022 2:15 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Tyler Howanyk <THowanyk@cityofgoosecreek.com>
Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Thank you, Meg. I likely just assumed Tyler was copied since he handles this. I apologize for the delay and appreciate you staying on us!

Take Care,
Natalie

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, November 22, 2022 12:05 PM
To: Tyler Howanyk <THowanyk@cityofgoosecreek.com>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Natalie Zeigler <nzeigler@cityofgoosecreek.com>
Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Hi Tyler,

Natalie was the original recipient of these emails. Attached is the email regarding the Earmarked Appropriations Disbursement Request form.

Thank you for sending that letter! It is exactly what I need for the SOS registration/exemption portion.

-Meg



<!--[if !vml]--><!--[endif]--> **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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: Tyler Howanyk <THowanyk@cityofgoosecreek.com>

Sent: Tuesday, November 22, 2022 11:27 AM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Natalie Zeigler <nzeigler@cityofgoosecreek.com>

Subject: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

I have not received those packets.

Do you know who it was sent to?

I did register online.

Attached is the only correspondence we have received.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121
F: (843) 863-5208



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

Sent: Tuesday, November 22, 2022 11:24 AM

To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; Tyler Howanyk <THowanyk@cityofgoosecreek.com>

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

Subject: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

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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
\$35,000.00	SC Treasurer's Office	Goose Creek Crosswalks

Organization Information	
Entity Name	City of Goose Creek
Address	519 N. Goose Creek Blvd
City/State/Zip	Goose Creek / SC / 29445
Website	cityofgoosecreek.com
Tax ID #	57-6008064
Entity Type	Municipality
Vendor #	7000030247

Organization Contact Information	
Contact Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Crosswalks	\$35,000.00	Add crosswalks to high risk areas.
Grand Total	\$35,000.00	

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

The addition of clearly marked sidewalks will increase pedestrian safety in the area.

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.

Natalie M Zeigler
Organization Signature

City Administrator
Title

Natalie M Zeigler
Printed Name

12/15/2022
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

From: [_STO - Appropriated Contributions](#)
To: [Tyler Howanyk](#); [Natalie Zeigler](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption
Date: Friday, December 9, 2022 2:30:35 PM
Attachments: [image008.png](#)
[Earmarked Appropriations Disbursement Request form Goose Creek Crosswalks.xlsx](#)
[Earmarked Appropriations Disbursement Request form City of Goose Creek \(Fire Station at Carnes Crossroads\).xlsx](#)

Hey Tyler and Natalie,

I wanted to check and see if you had been able to separate the two projects.

If you haven't, I attached 2 Excel spreadsheets, one for each project, that you can complete. I used the information you provided under the Organization Information section in the PDF you supplied to find your vendor number. If you can complete the areas in yellow specific to each project and sign them, it should be able to be moved forward for review/approval and processing.

I also wanted to let you know that the amount in the budget area should not go above the amount of the contribution. I understand that for many projects the contribution amount is not the full amount needed to complete the project, but you only have to put on the form how the contribution amount is being budgeted.

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: Wednesday, November 30, 2022 3:42 PM
To: Tyler Howanyk <THowanyk@cityofgoosecreek.com>
Cc: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Thank you Tyler!

I did a quick review and noticed that you put both projects on one form and that the vendor number section was blank.

Since these are two separate earmarks, we will need them on separate disbursement request forms. I also have included the link to look up your vendor number.

<https://webprod.cio.sc.gov/SCVendorSearch/vendorSearch.do>

-Meg

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

South Carolina Treasurer's Office

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[803-734-2658](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

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To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; _STO - Appropriated Contributions
<STO.Appropriated.Contributions@sto.sc.gov>

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Please see attached.

Tyler Howanyk, CPA

Chief Financial Officer

City of Goose Creek

Post Office Drawer 1768

519 N. Goose Creek Blvd.

Goose Creek, SC 29445

O: (843) 797-6220 ext. 1121

F: (843) 863-5208



From: Natalie Zeigler <nzeigler@cityofgoosecreek.com>

Sent: Tuesday, November 22, 2022 2:15 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Tyler Howanyk <THowanyk@cityofgoosecreek.com>

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Thank you, Meg. I likely just assumed Tyler was copied since he handles this. I apologize for the delay and appreciate you staying on us!

Take Care,
Natalie

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, November 22, 2022 12:05 PM
To: Tyler Howanyk <THowanyk@cityofgoosecreek.com>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Natalie Zeigler <nzeigler@cityofgoosecreek.com>
Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Hi Tyler,

Natalie was the original recipient of these emails. Attached is the email regarding the Earmarked Appropriations Disbursement Request form.

Thank you for sending that letter! It is exactly what I need for the SOS registration/exemption portion.

-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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: Tyler Howanyk <THowanyk@cityofgoosecreek.com>
Sent: Tuesday, November 22, 2022 11:27 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Natalie Zeigler <nzeigler@cityofgoosecreek.com>
Subject: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

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Do you know who it was sent to?

I did register online.
Attached is the only correspondence we have received.

Tyler Howanyk, CPA
Chief Financial Officer

City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121
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From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, November 22, 2022 11:24 AM
To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; Tyler Howanyk <THowanyk@cityofgoosecreek.com>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption
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.

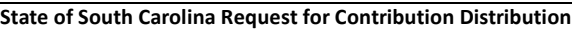
-Meg

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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

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Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$2,500,000.00	SC Treasurer's Office	Goose Creek Fire Station at Carnes Crossroads

Organization Contact Information	
Contact Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

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

- 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.

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 _____

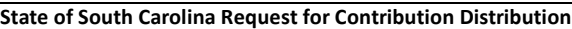
Printed Name _____

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.

[illegible]

Your Organization's Executive Officer	
Name	Title



Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$35,000.00	SC Treasurer's Office	Goose Creek Crosswalks

Organization Contact Information	
Contact Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

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

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[illegible]

Your Organization's Executive Officer	
Name	Title

From: [_STO - Appropriated Contributions](#)
To: [Tyler Howanyk](#)
Cc: [Natalie Zeigler](#); [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption
Date: Wednesday, November 30, 2022 3:41:38 PM
Attachments: [image004.png](#)

Thank you Tyler!

I did a quick review and noticed that you put both projects on one form and that the vendor number section was blank.

Since these are two separate earmarks, we will need them on separate disbursement request forms. I also have included the link to look up your vendor number.

<https://webprod.cio.sc.gov/SCVendorSearch/vendorSearch.do>

-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: Tyler Howanyk <THowanyk@cityofgoosecreek.com>
Sent: Tuesday, November 22, 2022 4:38 PM
To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; [_STO - Appropriated Contributions](#) <_STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Please see attached.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121
F: (843) 863-5208



From: Natalie Zeigler <nzeigler@cityofgoosecreek.com>

Sent: Tuesday, November 22, 2022 2:15 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Tyler Howanyk <THowanyk@cityofgoosecreek.com>

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Thank you, Meg. I likely just assumed Tyler was copied since he handles this. I apologize for the delay and appreciate you staying on us!

Take Care,
Natalie

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

Sent: Tuesday, November 22, 2022 12:05 PM

To: Tyler Howanyk <THowanyk@cityofgoosecreek.com>

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Natalie Zeigler <nzeigler@cityofgoosecreek.com>

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Hi Tyler,

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Thank you for sending that letter! It is exactly what I need for the SOS registration/exemption portion.

-Meg

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Subject: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

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Do you know who it was sent to?

I did register online.
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Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Subject: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Importance: High

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From: [Tyler Howanyk](#)
To: [Natalie Zeigler](#); [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption
Date: Tuesday, November 22, 2022 4:38:29 PM
Attachments: [image002.png](#)
[City of Goose Creek - Earmarked Appropriations Disbursement Request Form.pdf](#)

Please see attached.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
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Goose Creek, SC 29445
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<!--[if !vml]--><!--[endif]--> **Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

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Subject: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

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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
\$2,535,000.00	Office of State Treasurer	Goose Creek Crosswalks & Goose Creek Fire Station at Carnes Crossroads

Organization Information

Entity Name	City of Goose Creek
Address	519 N. Goose Creek Blvd
City/State/Zip	Goose Creek / SC / 29445
Website	cityofgoosecreek.com
Tax ID #	57-6008064
Entity Type	Municipality
Vendor #	

Organization Contact Information

Contact Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Construction of a new fire station at Carnes Crossroads (Fire Station IV)	\$5,500,000.00	Growing area and need for additional fire station
Crosswalks	\$50,000.00	Increase safety
Grand Total	\$5,550,000.00	

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

Both of these projects will increase the safety of citizens and visitors in the area.

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.
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Natalie M Zeigler

Organization Signature

City Administrator

Title

Natalie M Zeigler

Printed Name

11/22/2022

Date

Certifications of State Agency Providing Contribution

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Agency Head Signature

Date

Printed Name

From: [Natalie Zeigler](#)
To: [_STO - Appropriated Contributions](#); [Tyler Howanyk](#)
Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption
Date: Tuesday, November 22, 2022 2:15:00 PM
Attachments: [image003.png](#)

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Sent: Tuesday, November 22, 2022 12:05 PM
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Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Natalie Zeigler <nzeigler@cityofgoosecreek.com>
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<!--[if !vml]--><!--[endif]--> **Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
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[803-734-2658](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

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From: [_STO - Appropriated Contributions](#)
To: [Tyler Howanyk](#)
Cc: [_STO - Appropriated Contributions](#); [Natalie Zeigler](#)
Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption
Date: Tuesday, November 22, 2022 12:05:25 PM
Attachments: [image005.png](#)
[FY23 Appropriated Contributions Enrollment Packet.msg](#)

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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: Tyler Howanyk <THowanyk@cityofgoosecreek.com>
Sent: Tuesday, November 22, 2022 11:27 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Natalie Zeigler <nzeigler@cityofgoosecreek.com>
Subject: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

I have not received those packets.
Do you know who it was sent to?

I did register online.
Attached is the only correspondence we have received.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121

F: (843) 863-5208



From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, November 22, 2022 11:24 AM
To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; Tyler Howanyk <THowanyk@cityofgoosecreek.com>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption
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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

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within this email may also be subject to the Privacy Act of 1974 (5 USC § 552a) as amended and/or the Health Insurance Portability and Accountability Act (HIPAA / PL 104-191) and its various implementing regulations; and as such must be protected in accordance with those provisions. Access to this email by anyone else is unauthorized. If you are not the intended recipient, any disclosure, copying, distribution or any action taken or omitted to be taken in reliance on it, is prohibited and may be unlawful.*

From: [_STO - Appropriated Contributions](#)
To: nzeigler@cityofgoosecreek.com
Cc: [_STO - Appropriated Contributions](#)
Subject: FY23 Appropriated Contributions Enrollment Packet
Date: Thursday, October 20, 2022 11:02:17 AM
Attachments: [STO Appropriated Funds Cover Letter - City of Goose Creek.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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

10/20/2022

Natalie Zeigler
City of Goose Creek
519 N Goose Creek Blvd
Goose Creek, SC 29445

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

Dear Natalie Zeigler:

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.

<u>Organization receiving appropriated funds:</u>	<u>Amount</u>
Goose Creek Crosswalks	\$35,000.00
City of Goose Creek (Fire Station at Carnes Crossroads)	\$2,500,000.00

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 <https://procurement.sc.gov/doing-biz/registration> 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 STO.Appropriated.Contributions@sto.sc.gov. 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 STO.Appropriated.Contributions@sto.sc.gov. 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 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 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.

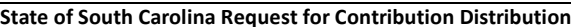
Executive Order No. 2022-19 Section 1. C.

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.



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.

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.

[illegible]

Your Organization's Executive Officer	
Name	Title

From: [Tyler Howanyk](#)
To: [_STO - Appropriated Contributions](#); [Natalie Zeigler](#)
Subject: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption
Date: Tuesday, November 22, 2022 11:27:13 AM
Attachments: [image002.png](#)
[CPTASC_66264.pdf](#)

I have not received those packets.
Do you know who it was sent to?

I did register online.
Attached is the only correspondence we have received.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121
F: (843) 863-5208



From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, November 22, 2022 11:24 AM
To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; Tyler Howanyk <THowanyk@cityofgoosecreek.com>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption
Importance: High

Good morning,

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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



<!--[if !vml]--><!--[endif]--> **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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

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State of South Carolina
Office of the Secretary of State
The Honorable Mark Hammond

Nov 17, 2022

City of Goose Creek
Kelly Lovette
519 N GOOSE CREEK BLVD
GOOSE CREEK, SC 29445-2962

RE: Exemption Confirmation

Charity Public ID: C41978453

Dear Kelly Lovette :

This letter confirms that the Secretary of State's Office has received and accepted your Application for Exemption. **If you submitted your Application for Exemption using the Charities Online Filing System, this letter of confirmation has been issued pending further review by Division of Public Charities staff.**

The exemption for your charitable organization will expire on May 15, 2023. If any of the information on your Application for Exemption form changes throughout the course of the year, please contact our office to make updates. It is important that this information remain updated so that our office can keep you informed of any changes that may affect your charitable organization. Additionally, if at any time your charitable organization no longer qualifies for an exemption, the organization must immediately register with the Secretary of State's Office. Please note that failure to comply with the registration provisions of the Solicitation of Charitable Funds Act may result in fines of up to \$2,000.00 for each separate violation.

If you have any questions or concerns, please visit our website at www.sos.sc.gov or contact our office using the contact information below.

Sincerely,

Kimberly S. Wickersham
Director, Division of Public Charities

From: [_STO - Appropriated Contributions](#)
To: nzeigler@cityofgoosecreek.com; THowanyk@cityofgoosecreek.com
Cc: [_STO - Appropriated Contributions](#)
Subject: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption
Date: Tuesday, November 22, 2022 11:24:07 AM
Importance: High

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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

From: [Tyler Howanyk](#)
To: [Romaniello, Meg](#); [Romaniello, Meg](#)
Cc: [Natalie Zeigler](#)
Subject: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office
Date: Monday, November 14, 2022 3:44:06 PM
Attachments: [image001.png](#)

I have registered and it is pending approval.
I will let you know once it is approved.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121
F: (843) 863-5208



From: Natalie Zeigler <nzeigler@cityofgoosecreek.com>
Sent: Thursday, November 10, 2022 12:55 PM
To: Tyler Howanyk <THowanyk@cityofgoosecreek.com>
Subject: Fwd: Disbursement Requirement: Registration with Secretary of State's Office

Begin forwarded message:

From: _STO - Appropriated Contributions
<STO.Appropriated.Contributions@sto.sc.gov>
Date: November 10, 2022 at 12:12:56 PM EST
To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
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.

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

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



<!--[if !vml]--><!--[endif]--> **Meg Romaniello, MBA, CPM |**

Accounting/Fiscal Manager II

South Carolina Treasurer's Office

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From: [_STO - Appropriated Contributions](#)
To: nzeigler@cityofgoosecreek.com
Cc: [_STO - Appropriated Contributions](#)
Subject: Disbursement Requirement: Registration with Secretary of State's Office
Date: Thursday, November 10, 2022 12:12:41 PM

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Meg

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

South Carolina Treasurer's Office
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From: [_STO - Appropriated Contributions](#)
To: nzeigler@cityofgoosecreek.com
Cc: [_STO - Appropriated Contributions](#)
Subject: FY23 Appropriated Contributions Enrollment Packet
Date: Thursday, October 20, 2022 11:02:17 AM
Attachments: [STO Appropriated Funds Cover Letter - City of Goose Creek.pdf](#)
[Earmarked Appropriations Disbursement Request form updated.xlsx](#)

Hello,

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<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
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Wade Hampton Bldg., Columbia, SC 29201
[803-734-2658](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

10/20/2022

Natalie Zeigler
City of Goose Creek
519 N Goose Creek Blvd
Goose Creek, SC 29445

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

Dear Natalie Zeigler:

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.

<u>Organization receiving appropriated funds:</u>	<u>Amount</u>
Goose Creek Crosswalks	\$35,000.00
City of Goose Creek (Fire Station at Carnes Crossroads)	\$2,500,000.00

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 <https://procurement.sc.gov/doing-biz/registration> 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 STO.Appropriated.Contributions@sto.sc.gov. 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 STO.Appropriated.Contributions@sto.sc.gov. 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 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 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.

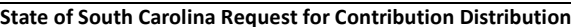
Executive Order No. 2022-19 Section 1. C.

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.



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.

[illegible]

Your Organization's Executive Officer	
Name	Title