

From: [_STO - Appropriated Contributions](#)
To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, September 14, 2023 2:41:37 PM
Attachments: [Quarterly Expenditure Report FY24 Template - Lee County Community Wellness Center .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
\$750,000	X220 - Aid to Subdivisions - Treasurer	Lee County Community Wellness Center

Organization Information	
Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	www.cityofbishopvillesc.com
Tax ID#	57-6001001
Entity Type	Municipality

Reporting Period	
Reporting Period	

Organization Contact Information	
Name	Brittany Hyman
Position/Title	Assistant City Administrator/Finance Director
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org
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	
Licenses/Permits	\$15,000.00	\$0.00					\$0.00	\$15,000.00
Marketing	\$2,500.00	\$0.00					\$0.00	\$2,500.00
Consultants	\$2,500.00	\$0.00					\$0.00	\$2,500.00
Insurance	\$30,000.00	\$0.00					\$0.00	\$30,000.00
Swimming Pool	\$200,000.00	\$0.00					\$0.00	\$200,000.00
Utility Deposits/Monthly	\$10,000.00	\$0.00					\$0.00	\$10,000.00
Building Cost	\$80,000.00	\$0.00					\$0.00	\$80,000.00
Gym and Facility equipment	\$325,000.00	\$0.00					\$0.00	\$325,000.00
Office Supplies and Operating Cost	\$85,000.00	\$0.00					\$0.00	\$85,000.00
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

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

From: [Brittany Hyman](#)
To: [_STO - Appropriated Contributions](#); wgmbishopville@yahoo.com
Subject: [External] Re: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, July 21, 2023 10:30:31 AM
Attachments: [STO Quarterly Report July 21.pdf](#)

Please see attached.

Thank you!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, July 19, 2023 4:57 PM
To: wgmbishopville@yahoo.com <wgmbishopville@yahoo.com>; Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good afternoon,

At this time, I have not received your Q4 report that was due on the 15th.

This report is now **past due** and should be submitted by the end of the week.

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: Monday, July 3, 2023 11:46 AM
To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
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

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

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[803-734-2658](tel: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
X220 - Aid to Subdivisions - Treasurer	Lee County Community Wellness Center	

Organization Information

Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	www.cityofbishopville.sc.gov
Tax ID#	57-6001001
Entity Type	Municipality

Organization Contact Information

Name	Brittany Hyman
Position/Title	Assistant City Administrator/Finance Director
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

Reporting Period

Reporting Period	Quarter 4: April 1, 2023 - June 30, 2023
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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	
Licenses/Permits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Marketing	\$2,500.00					\$0.00	\$2,500.00
Consultants	\$2,500.00					\$0.00	\$2,500.00
Insurance	\$30,000.00					\$0.00	\$30,000.00
Swimming Pool	\$200,000.00					\$0.00	\$200,000.00
Utility Deposits/Monthly	\$10,000.00					\$0.00	\$10,000.00
Building Cost	\$80,000.00					\$0.00	\$80,000.00
Gym and Facility equipment	\$325,000.00					\$0.00	\$325,000.00
Office Supplies and Operating Cost	\$85,000.00					\$0.00	\$85,000.00
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

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

The city has is working on an agreement with the YMCA of the peegee to assist with this project and the paperwork is pending.

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 W. George McArthur III Title City Administrator
W. George McArthur III 9/21/2023
Printed Name _____ Date _____

From: [_STO - Appropriated Contributions](#)
To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Wednesday, July 19, 2023 4:57:57 PM
Importance: High

Good afternoon,

At this time, I have not received your Q4 report that was due on the 15th.

This report is now **past due** and should be submitted by the end of the week.

-

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: Monday, July 3, 2023 11:46 AM
To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
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](mailto: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 awarded 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

From: [_STO - Appropriated Contributions](#)
To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, July 3, 2023 11:46:27 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: [_STO - Appropriated Contributions](#)
To: [Brittany Hyman](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Tuesday, April 18, 2023 3:37:02 PM
Attachments: [image008.png](#)
[image012.png](#)

Thank you Brittany. The amount cell was left blank, but I will update it for you.

-Meg

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

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


From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Monday, April 17, 2023 4:09 PM
To: _STO - Appropriated Contributions <_STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Here you go!

From: _STO - Appropriated Contributions <_STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, April 17, 2023 11:26 AM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <_STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hey Brittany,

Below is the information that should be included on the quarterly report.

 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. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing this form to collect information from the designated organization. The information must be collected from the designated organization before the contribution is made.		
Contribution Information		
Amount	State Agency Providing the Contribution	
\$750,000.00	Office of the State Treasurer	
Purpose	Lee County Community Wellness Center	
Organization Information		
Entity Name	City of Bishopville	
Address	135 E Church Street	
City/State/Zip	Bishopville SC 29010	
Website	cityofbishopvillesc.com	
Tax ID #	57-6001-001	
Entity Type	Municipality	
Vendor #	P7471 - 7000030114	
Organization Contact Information		
Contact Name	Gregg McCutchen	
Position/Title	City Administrator	
Telephone	803 484 5948	
Email	brittany.hyman@cityofbishopville.org	
Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Licenses/Permits	\$15,000.00	Legal Expenses
Marketing	\$2,500.00	Advertising for Facility
Consultants	\$2,500.00	Experts who have experience to guide the process
Insurance	\$30,000.00	Liability
Swimming Pool	\$200,000.00	Construction of Pool
Utility deposits/Monthly	\$10,000.00	Lights, gas, water, etc.
Building Cost	\$80,000.00	Cost to build
Gym and facility equipment	\$325,000.00	All equipment
Office supplies and operating cost	\$85,000.00	Supplies first three months of operation
Grand Total	\$750,000.00	

-Meg

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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Friday, April 14, 2023 4:58 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Does this look better?

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, April 14, 2023 12:07 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hey Brittany,

That is odd that it won't let you change the field. It shouldn't be locked. I have attached the another template for you to try.

-Meg

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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Thursday, April 13, 2023 1:45 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Question! It won't let me edit the budget lines without a password- it says it's a protected sheet. I tried saving a new copy and unprotecting it and its saying the password is wrong.

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, April 12, 2023 3:10 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>; wgmbishopville@yahoo.com
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hey Brittany,

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

- The amount should be the amount awarded.
- The state agency should be "X220 - Aid to Subdivisions – Treasurer".
- The descriptions and budget lines should match what was listed on the approved disbursement request.

If you have any questions, please let me know.

Contribution Info	
Amount	State Agency Providing the Contribution
	E160 - State Treasurer

Organization Information	
Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville, SC 29010
Website	cityofbishopvillesc.com
Tax ID#	57-6001001
Entity Type	Municipality

Name
Positi
Telep
Email

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

Accounting of how the fund		
Description	Budget	Qu
Grand Total	\$0.00	

-Meg

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

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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>

Sent: Wednesday, April 12, 2023 8:18 AM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; wgmbishopville@yahoo.com

Subject: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Please see the attached quarterly report for Lee County wellness center. Let me know if you have any questions!

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

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

To: wgmbishopville@yahoo.com; Brittany Hyman <brittany.hyman@cityofbishopville.org>

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

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

Hello,

Please see attached for your payment confirmation letter.

I have also included your quarterly expenditure report spreadsheet that you will use.

Below is the schedule of when quarterly reports are due. Your first quarterly report will be due **April 15, 2023**.

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

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

I understand that since funds are just being received your organization may not have any expenditures to report for the first two quarters. If that is the

case, you will put zeros in the expenditure section with the quarters that had no expenses.
If you have any questions or issues with the spreadsheet, please do not hesitate to reach out.

Thank you,
Meg

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

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

From: [Brittany Hyman](#)
 To: [_STO - Appropriated Contributions](#)
 Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
 Date: Monday, April 17, 2023 4:09:28 PM
 Attachments: [image002.png](#)
[image010.png](#)
[Appropriated Contributions 230417.pdf](#)

Here you go!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
 Sent: Monday, April 17, 2023 11:26 AM
 To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
 Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
 Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hey Brittany,

Below is the information that should be included on the quarterly report.

Amount		State Agency Providing the Contribution	Purpose
\$750,000.00		Office of the State Treasurer	Lee County Community Wellness Center

Organization Information		Organization Contact Information	
Entity Name	City of Bishopville	Contact Name	Gregg Mccutchen
Address	135 E Church Street	Position/Title	City Administrator
City/State/Zip	Bishopville SC 29010	Telephone	803 484 5948
Website	cityofbshopvillesc.com	Email	brittany.hyman@cityofbshopville.org
Tax ID #	57-6001-001		
Entity Type	Municipality		
Vendor #	P74771 - 7000030114		

Plan/Accounting of how these funds will be spent:			
Description	Budget	Explanation	
Licenses/Permits	\$15,000.00	Legal Expenses	
Marketing	\$2,500.00	Advertising for Facility	
Consultants	\$2,500.00	Experts who have experience to guide the process	
Insurance	\$30,000.00	Liability	
Swimming Pool	\$200,000.00	Construction of Pool	
Utility deposits/Monthly	\$10,000.00	Lights, gas, water, etc.	
Building Cost	\$80,000.00	Cost to build	
Gym and facility equipment	\$325,000.00	All equipment	
Office supplies and operating cost	\$85,000.00	Supplies first three months of operation	
Grand Total	\$750,000.00		

-Meg

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From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
 Sent: Friday, April 14, 2023 4:58 PM
 To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
 Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Does this look better?

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 Sent: Friday, April 14, 2023 12:07 PM
 To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
 Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hey Brittany,

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From: Brittany Hyman <brittany.hyman@cityofbishopville.org>

Sent: Thursday, April 13, 2023 1:45 PM

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Question! It won't let me edit the budget lines without a password- it says it's a protected sheet. I tried saving a new copy and unprotecting it and its saying the password is wrong.

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

Sent: Wednesday, April 12, 2023 3:10 PM

To: Brittany Hyman <brittany.hyman@cityofbishopville.org>; wgmbishopville@yahoo.com

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hey Brittany,

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

- The amount should be the amount awarded.
- The state agency should be "X220 - Aid to Subdivisions – Treasurer".
- The descriptions and budget lines should match what was listed on the approved disbursement request.

If you have any questions, please let me know.

Contribution Info	
Amount	State Agency Providing the Contribution
	E160 - State Treasurer

Organization Information	
Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville, SC 29010
Website	cityofbishopvillesc.com
Tax ID#	57-6001001
Entity Type	Municipality

Name
Positi
Telep
Email

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

Accounting of how the fund		
Description	Budget	Qu
Grand Total	\$0.00	

-Meg

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

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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>

Sent: Wednesday, April 12, 2023 8:18 AM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; wgmbishopville@yahoo.com

Subject: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Please see the attached quarterly report for Lee County wellness center. Let me know if you have any questions!

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

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

To: wgmbishopville@yahoo.com; Brittany Hyman <brittany.hyman@cityofbishopville.org>

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

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

Hello,

Please see attached for your payment confirmation letter.

I have also included your quarterly expenditure report spreadsheet that you will use.

Below is the schedule of when quarterly reports are due. Your first quarterly report will be due **April 15, 2023**.

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

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Meg

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



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
X220 - Aid to Subdivisions - Treasurer	Lee County Community Wellness Center	

Organization Information

Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	www.cityofbishopville.sc.gov
Tax ID#	57-6001001
Entity Type	Municipality

Organization Contact Information

Name	Brittany Hyman
Position/Title	Assistant City Administrator/Finance Director
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Licenses/ Permits	\$15,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$15,000.00
Marketing	\$2,500.00					\$0.00	\$2,500.00
Consultants	\$2,500.00					\$0.00	\$2,500.00
Insurance	\$30,000.00					\$0.00	\$30,000.00
Swimming Pool	\$200,000.00					\$0.00	\$200,000.00
Utility Deposits/Monthly	\$10,000.00					\$0.00	\$10,000.00
Building Cost	\$80,000.00					\$0.00	\$80,000.00
Gym and Facility equipment	\$325,000.00					\$0.00	\$325,000.00
Office Supplies and Operating Cost	\$85,000.00					\$0.00	\$85,000.00
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

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

The city has is working on an agreement with the YMCA of the pcedee to assist with this project and the paperwork is pending.

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: W. Mark McQuinn Title: Bishopville City Administrator
Printed Name: W. Mark McQuinn Date: 4/17/2023

From: [_STO - Appropriated Contributions](#)
 To: [Brittany Hyman](#)
 Cc: [_STO - Appropriated Contributions](#)
 Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
 Date: Monday, April 17, 2023 11:26:16 AM
 Attachments: [image006.png](#)
[image003.png](#)

Hey Brittany,

Below is the information that should be included on the quarterly report.

 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. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing this form to collect information from the designated organization. The information must be collected from the designated organization before it is submitted to the state agency.			
Contribution Information			
Amount	State Agency Providing the Contribution	Purpose	
\$750,000.00	Office of the State Treasurer	Lee County Community Wellness Center	
Organization Information		Organization Contact Information	
Entity Name	City of Bishopville	Contact Name	Gregg McCutchen
Address	135 E Church Street	Position/Title	City Administrator
City/State/Zip	Bishopville SC 29010	Telephone	803 484 5948
Website	cityofbishopville.org	Email	brittany.hyman@cityofbishopville.org
Tax ID #	57-6001-001		
Entity Type	Municipality		
Vendor #	P74771 - 7000030114		
Plan/Accounting of how these funds will be spent:			
Description	Budget	Explanation	
Licenses/Permits	\$15,000.00	Legal Expenses	
Marketing	\$2,500.00	Advertising for Facility	
Consultants	\$2,500.00	Experts who have experience to guide the process	
Insurance	\$30,000.00	Liability	
Swimming Pool	\$200,000.00	Construction of Pool	
Utility deposits/Monthly	\$10,000.00	Lights, gas, water, etc.	
Building Cost	\$80,000.00	Cost to build	
Gym and facility equipment	\$325,000.00	All equipment	
Office supplies and operating cost	\$85,000.00	Supplies first three months of operation	
Grand Total	\$750,000.00		

-Meg

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

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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
 Sent: Friday, April 14, 2023 4:58 PM
 To: _STO - Appropriated Contributions <_STO.Appropriated.Contributions@sto.sc.gov>
 Cc: _STO - Appropriated Contributions <_STO.Appropriated.Contributions@sto.sc.gov>
 Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Does this look better?

From: _STO - Appropriated Contributions <_STO.Appropriated.Contributions@sto.sc.gov>
 Sent: Friday, April 14, 2023 12:07 PM
 To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
 Cc: _STO - Appropriated Contributions <_STO.Appropriated.Contributions@sto.sc.gov>
 Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

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

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

- If you have any questions, please let me know.

Name
Position
Telephone
Email

[illegible]

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](mailto:Meg.Romaniello@sto.sc.gov)

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To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; wgmbishopville@yahoo.com
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1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

From: [Brittany Hyman](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Friday, April 14, 2023 4:57:45 PM
Attachments: [image003.png](#)
[Appropriated Contributions 041423.pdf](#)

Does this look better?

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, April 14, 2023 12:07 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

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-Meg

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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Thursday, April 13, 2023 1:45 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

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From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, April 12, 2023 3:10 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>; wgmbishopville@yahoo.com
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
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- The amount should be the amount awarded.
- The state agency should be "X220 - Aid to Subdivisions – Treasurer".
- The descriptions and budget lines should match what was listed on the approved disbursement request.

If you have any questions, please let me know.

Contribution Info		
Amount	State Agency Providing the Contribution	
	E160 - State Treasurer	

Organization Information		
Entity Name	City of Bishopville	Name
Address	135 E Church Street	Positi
City/State/Zip	Bishopville, SC 29010	Telep
Website	cityofbishopvillesc.com	Email
Tax ID#	57-6001001	
Entity Type	Municipality	

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

Accounting of how the funds		
Description	Budget	Qu
Grand Total	\$0.00	

-Meg

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

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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>

Sent: Wednesday, April 12, 2023 8:18 AM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>;
wgmbishopville@yahoo.com

Subject: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

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South Carolina Treasurer's Office
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State of South Carolina Contribution Expenditure Report

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Contribution Information

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

Organization Information

Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	www.cityofbishopville.org
Tax ID#	57-6001001
Entity Type	Municipality

Organization Contact Information

Name	Brittany Hyman
Position/Title	Assistant City Administrator/Finance Director
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

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	
Lee County Wellness Center	\$750,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$750,000.00
						\$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	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

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

The city has is working on an agreement with the YMCA of the peedee to assist with this project and the paperwork is pending.

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.

W. Gregg McCutchen III
 Signature
 W. Gregg McCutchen III
 Printed Name

City of Bishopville Administration
 Title
 4/14/2023
 Date

From: [_STO - Appropriated Contributions](#)
To: [Brittany Hyman](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Friday, April 14, 2023 12:07:27 PM
Attachments: [Quarterly Expenditure Report.xlsx](#)
[image006.png](#)

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-Meg

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If you have any questions, please let me know.

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

Organization Information		
Entity Name	City of Bishopville	Name
Address	135 E Church Street	Position
City/State/Zip	Bishopville, SC 29010	Telephone
Website	cityofbishopvillesc.com	Email
Tax ID#	57-6001001	
Entity Type	Municipality	

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

Accounting of how the funds are used		
Description	Budget	Quarterly Expenditure
Grand Total	\$0.00	

-Meg

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

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1200 Senate Street, Suite 214
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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

From: [Brittany Hyman](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Thursday, April 13, 2023 1:44:48 PM
Attachments: [image002.png](#)

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

Organization Information		
Entity Name	City of Bishopville	Name
Address	135 E Church Street	Position
City/State/Zip	Bishopville, SC 29010	Telephone
Website	cityofbishopvillesc.com	Email
Tax ID#	57-6001001	
Entity Type	Municipality	

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

Accounting of how the funds are used		
Description	Budget	Quarterly
Grand Total	\$0.00	

-Meg

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

South Carolina Treasurer's Office
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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

From: [STO - Appropriated Contributions](#)
To: [Brittany Hyman: wgmbishopville@yahoo.com](#)
Cc: [STO - Appropriated Contributions](#)
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Wednesday, April 12, 2023 3:09:51 PM
Attachments: [image002.png](#)

Hey Brittany,

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

- The amount should be the amount awarded.
- The state agency should be "X220 - Aid to Subdivisions – Treasurer".
- The descriptions and budget lines should match what was listed on the approved disbursement request.

If you have any questions, please let me know.

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

Organization Information		
Entity Name	City of Bishopville	Name
Address	135 E Church Street	Position
City/State/Zip	Bishopville, SC 29010	Telephone
Website	cityofbishopvillesc.com	Email
Tax ID#	57-6001001	
Entity Type	Municipality	

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

Accounting of how the funds were used		
Description	Budget	Quarter
Grand Total	\$0.00	

-Meg

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: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Wednesday, April 12, 2023 8:18 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>;
wgmbishopville@yahoo.com
Subject: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Please see the attached quarterly report for Lee County wellness center. Let me know if you have any questions!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, February 15, 2023 3:04 PM
To: wgmbishopville@yahoo.com; Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hello,

Please see attached for your payment confirmation letter.
I have also included your quarterly expenditure report spreadsheet that you will use.
Below is the schedule of when quarterly reports are due. Your first quarterly report will be due **April 15, 2023**.

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

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

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

If you have any questions or issues with the spreadsheet, please do not hesitate to reach out.

Thank you,
Meg

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

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

From: [Brittany Hyman](#)
To: [_STO - Appropriated Contributions: wgmbishopville@yahoo.com](#)
Subject: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Wednesday, April 12, 2023 8:18:24 AM
Attachments: [Wellness Center Report 041123.pdf](#)

Please see the attached quarterly report for Lee County wellness center. Let me know if you have any questions!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, February 15, 2023 3:04 PM
To: wgmbishopville@yahoo.com; Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hello,

Please see attached for your payment confirmation letter.

I have also included your quarterly expenditure report spreadsheet that you will use.

Below is the schedule of when quarterly reports are due. Your first quarterly report will be due **April 15, 2023**.

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



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
E160 - State Treasurer		Lee County Wellness Center

Organization Information

Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville, SC 29010
Website	cityofbishopvillesc.com
Tax ID#	57-6001001
Entity Type	Municipality

Organization Contact Information

Organization Contact Information	
Name	Brittany Hyman
Position/Title	Assistant city administrator/finance director
Telephone	803 484 5348
Email	brittany.hyman@cityofbishopville.org

Reporting Period

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

Accounting of how the funds have been spent:

[illegible]

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

The city has is working on an agreement with the YMCA of the peepee to assist with this project and the paperwork is pending

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: [Brittany Hyman](#)
To: [Romaniello, Meg](#)
Subject: [External] FW: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Monday, April 10, 2023 3:43:20 PM
Attachments: [Appropriated Grants Letter - Lee County Community Wellness Center .pdf](#)
[Quarterly Expenditure Report.xlsx](#)

Meg,

I am trying to figure this out. I'm new to this I'm sorry! Could you give me a brief explanation of what's needed by the 15th?

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, February 15, 2023 3:04 PM
To: wgmbishopville@yahoo.com; Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hello,

Please see attached for your payment confirmation letter.

I have also included your quarterly expenditure report spreadsheet that you will use.

Below is the schedule of when quarterly reports are due. Your first quarterly report will be due **April 15, 2023**.

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

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

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

If you have any questions or issues with the spreadsheet, please do not hesitate to reach out.

Thank you,
Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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



THE HONORABLE CURTIS M. LOFTIS, JR.
State Treasurer

February 15, 2023

W. Gregg McCutchen
Lee County Community Wellness Center
135 E Church Street
Bishopville, South Carolina 29010

Dear W. Gregg McCutchen:

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 \$750,000 representing your organization's appropriated contributions. In accordance with Budget Proviso 117.21, you will now need to submit quarterly updates on funds spent. A schedule has been provided below for your reference. Your first quarterly report will be due April 15, 2023.

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

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

The template for the quarterly reports is attached. If your organization has multiple appropriated contributions, each contribution will need a quarterly report. All completed reports should be submitted via email to 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	
------------------	--

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

From: [_STO - Appropriated Contributions](#)
To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, April 3, 2023 1:09:13 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: [_STO - Appropriated Contributions](#)
To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: [_STO - Appropriated Contributions](#)
Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Wednesday, February 15, 2023 3:03:53 PM
Attachments: [Appropriated Grants Letter - Lee County Community Wellness Center .pdf](#)
[Quarterly Expenditure Report.xlsx](#)

Hello,

Please see attached for your payment confirmation letter.

I have also included your quarterly expenditure report spreadsheet that you will use.

Below is the schedule of when quarterly reports are due. Your first quarterly report will be due **April 15, 2023**.

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

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

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

If you have any questions or issues with the spreadsheet, please do not hesitate to reach out.

Thank you,
Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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



THE HONORABLE CURTIS M. LOFTIS, JR.
State Treasurer

February 15, 2023

W. Gregg McCutchen
Lee County Community Wellness Center
135 E Church Street
Bishopville, South Carolina 29010

Dear W. Gregg McCutchen:

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 \$750,000 representing your organization's appropriated contributions. In accordance with Budget Proviso 117.21, you will now need to submit quarterly updates on funds spent. A schedule has been provided below for your reference. Your first quarterly report will be due April 15, 2023.

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

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

The template for the quarterly reports is attached. If your organization has multiple appropriated contributions, each contribution will need a quarterly report. All completed reports should be submitted via email to 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	
------------------	--

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




From: [_STO - Appropriated Contributions](#)
To: [Brittany Hyman](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center
Date: Friday, February 3, 2023 4:35:29 PM
Attachments: [02032023 \(003\).pdf](#)
[image003.png](#)

Thank you Brittany! I have updated the vendor section with the vendor number you provided in a previous email. Attached is the document for your records. I also wanted to confirm that the address we have in the system is a good address for your organization. If it is not, please let me know.


 **Display Vendor: Address**

 MENA Certificate Additional Fields

Vendor

 Preview 

Name

Title 

Name

Search Terms

Search term 1/2

Street Address

House Number/Street

District

City/State/ZIP Code

Country USA South Carolina

Time zone Jurisdiction

PO Box Address

PO Box

Postal Code

-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: Brittany Hyman <brittany.hyman@cityofbishopville.org>

Sent: Friday, February 3, 2023 3:42 PM

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Sorry it took me so long, apparently my email wasn't working!

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

Sent: Tuesday, January 24, 2023 1:00 PM

To: Brittany Hyman <brittany.hyman@cityofbishopville.org>

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Thank you! Once the lines for the budget are reduced so that it adds up to the \$750,000 then I will be able to move it forward for review.

-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: Brittany Hyman <brittany.hyman@cityofbishopville.org>

Sent: Tuesday, January 17, 2023 3:37 PM

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Our vendor number is 7000030114. Thanks!!

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

Sent: Friday, January 13, 2023 4:42 PM

To: Brittany Hyman <brittany.hyman@cityofbishopville.org>

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

No worries. I just noticed two more things. Sorry I didn't send them in the last email.

Typically the vendor numbers begin with 7000*. You can look up your vendor number using the link

below.

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

Also the budget amount is \$46,500 above the amount in the contribution section. It is completely fine if the total project budget is over the amount we are providing, but you only have to put the budget for the amount that the state is providing.

-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: Brittany Hyman <brittany.hyman@cityofbishopville.org>

Sent: Wednesday, January 11, 2023 3:42 PM

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Sorry about that! Hope this works! Thanks!!

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

Sent: Tuesday, January 10, 2023 11:37 AM

To: Brittany Hyman <brittany.hyman@cityofbishopville.org>

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Hey Brittany,

We are reviewing our next round of requests, and I noticed that the Contribution Information was left empty. Can you respond to this email with the information for those sections? I will add them to your request.

-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: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Thursday, December 15, 2022 10:47 AM
To: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
Cc: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Please see attached and let me know if you need anything further.

Thank you,

Brittany Hyman

From: Gregg McCutchen <wgmbishopville@yahoo.com>
Sent: Tuesday, December 13, 2022 4:40 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Subject: Fw: FY23 Appropriated Contributions Enrollment Packet

----- Forwarded Message -----

From: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
To: wgmbishopville@yahoo.com <wgmbishopville@yahoo.com>
Cc: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
Sent: Tuesday, December 13, 2022 at 04:33:58 PM EST
Subject: FY23 Appropriated Contributions Enrollment Packet

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.

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

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

STO.Appropriated.Contributions@sto.sc.gov

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

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

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

Thank you,

Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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



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
\$750,000.00	Office of the State Treasurer	Lee County Community Wellness Center

Organization Information

Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	cityofbishopvillesc.com
Tax ID #	57-6001-001
Entity Type	Municipality
Vendor #	P74771- 7000030114

Organization Contact Information

Contact Name	Gregg Mccutchen
Position/Title	City Administrator
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Licenses/Permits	\$15,000.00	Legal Expenses
Marketing	\$2,500.00	Advertising for Facility
Consultants	\$2,500.00	Experts who have experience to guide the process
Insurance	\$30,000.00	Liability
Swimming Pool	\$200,000.00	Construction of Pool
Utility deposits/Monthly	\$10,000.00	Lights, gas, water, etc.
Building Cost	\$80,000.00	Cost to build
Gym and facility equipment	\$325,000.00	All equipment
Office supplies and operating cost	\$85,000.00	Supplies first three months of operation
Grand Total	\$750,000.00	

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

Job growth for local residents, health and wellness for citizens, motivate individuals to make wellness a priority, social and physical interaction among members, a safe place for youth to gather, and a place that puts back into the community.

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.

W. Gregg McCutchen, III
Organization Signature

City Administrator
Title

W. Gregg McCutchen, III
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: [Brittany Hyman](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center
Date: Friday, February 3, 2023 3:42:15 PM
Attachments: [02032023.pdf](#)

Sorry it took me so long, apparently my email wasn't working!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, January 24, 2023 1:00 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Thank you! Once the lines for the budget are reduced so that it adds up to the \$750,000 then I will be able to move it forward for review.

-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: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Tuesday, January 17, 2023 3:37 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Our vendor number is 7000030114. Thanks!!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, January 13, 2023 4:42 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

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Also the budget amount is \$46,500 above the amount in the contribution section. It is completely fine if the total project budget is over the amount we are providing, but you only have to put the budget for the amount that the state is providing.

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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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>

Sent: Wednesday, January 11, 2023 3:42 PM

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Sorry about that! Hope this works! Thanks!!

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

Sent: Tuesday, January 10, 2023 11:37 AM

To: Brittany Hyman <brittany.hyman@cityofbishopville.org>

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Thursday, December 15, 2022 10:47 AM
To: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
Cc: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Please see attached and let me know if you need anything further.

Thank you,

Brittany Hyman

From: Gregg McCutchen <wgmbishopville@yahoo.com>
Sent: Tuesday, December 13, 2022 4:40 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Subject: Fw: FY23 Appropriated Contributions Enrollment Packet

----- Forwarded Message -----

From: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
To: wgmbishopville@yahoo.com <wgmbishopville@yahoo.com>
Cc: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
Sent: Tuesday, December 13, 2022 at 04:33:58 PM EST
Subject: FY23 Appropriated Contributions Enrollment Packet

Hello,

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Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$750,000.00	Office of the State Treasurer	Lee County Community Wellness Center

Organization Information

Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	cityofbishopvillesc.com
Tax ID #	57-6001-001
Entity Type	Municipality
Vendor #	P74771

Organization Contact Information

Contact Name	Gregg McCutchen
Position/Title	City Administrator
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
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Consultants	\$2,500.00	Experts who have experience to guide the process
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W. Gregg McCutchen, III
Organization Signature

City Administrator
Title

W. Gregg McCutchen, III
Printed Name

12/15/2022
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Agency Head Signature

Date

Printed Name

From: [_STO - Appropriated Contributions](#)
To: [Brittany Hyman](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center
Date: Tuesday, January 24, 2023 1:00:21 PM

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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Tuesday, January 17, 2023 3:37 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Our vendor number is 7000030114. Thanks!!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, January 13, 2023 4:42 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

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From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Wednesday, January 11, 2023 3:42 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
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Sent: Tuesday, January 10, 2023 11:37 AM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

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From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Thursday, December 15, 2022 10:47 AM
To: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
Cc: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Please see attached and let me know if you need anything further.

Thank you,

Brittany Hyman

From: Gregg McCutchen <wgmbishopville@yahoo.com>
Sent: Tuesday, December 13, 2022 4:40 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Subject: Fw: FY23 Appropriated Contributions Enrollment Packet

----- Forwarded Message -----

From: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
To: wgmbishopville@yahoo.com <wgmbishopville@yahoo.com>
Cc: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
Sent: Tuesday, December 13, 2022 at 04:33:58 PM EST
Subject: FY23 Appropriated Contributions Enrollment Packet

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South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: [Brittany Hyman](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center
Date: Tuesday, January 17, 2023 3:36:53 PM

Our vendor number is 7000030114. Thanks!!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, January 13, 2023 4:42 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

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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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Sent: Wednesday, January 11, 2023 3:42 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

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To: Brittany Hyman <brittany.hyman@cityofbishopville.org>

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

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South Carolina Treasurer's Office

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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>

Sent: Thursday, December 15, 2022 10:47 AM

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

Cc: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>

Subject: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Please see attached and let me know if you need anything further.

Thank you,

Brittany Hyman

From: Gregg McCutchen <wgmbishopville@yahoo.com>

Sent: Tuesday, December 13, 2022 4:40 PM

To: Brittany Hyman <brittany.hyman@cityofbishopville.org>

Subject: Fw: FY23 Appropriated Contributions Enrollment Packet

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

To: wgmbishopville@yahoo.com <wgmbishopville@yahoo.com>

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

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Subject: FY23 Appropriated Contributions Enrollment Packet

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To: [Brittany Hyman](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center
Date: Friday, January 13, 2023 4:42:20 PM

No worries. I just noticed two more things. Sorry I didn't send them in the last email. Typically the vendor numbers begin with 7000*. You can look up your vendor number using the link below.

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

Also the budget amount is \$46,500 above the amount in the contribution section. It is completely fine if the total project budget is over the amount we are providing, but you only have to put the budget for the amount that the state is providing.

-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: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Wednesday, January 11, 2023 3:42 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Sorry about that! Hope this works! Thanks!!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, January 10, 2023 11:37 AM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Hey Brittany,

We are reviewing our next round of requests, and I noticed that the Contribution Information was left empty. Can you respond to this email with the information for those sections? I will add them to your request.

-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: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Thursday, December 15, 2022 10:47 AM
To: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
Cc: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Please see attached and let me know if you need anything further.

Thank you,

Brittany Hyman

From: Gregg McCutchen <wgmbishopville@yahoo.com>
Sent: Tuesday, December 13, 2022 4:40 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Subject: Fw: FY23 Appropriated Contributions Enrollment Packet

----- Forwarded Message -----

From: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
To: wgmbishopville@yahoo.com <wgmbishopville@yahoo.com>
Cc: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
Sent: Tuesday, December 13, 2022 at 04:33:58 PM EST
Subject: FY23 Appropriated Contributions Enrollment Packet

Hello,

The State of South Carolina Fiscal Year 2022-2023 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. Your organization was selected as one of those outside organizations. I have attached 2 files as part of your enrollment packet. Please read the Appropriated Funds Cover Letter first. There you will find important information regarding FY 2022-2023 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form.

In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered as a vendor with the State of South Carolina. If you do not have a vendor number, please use the link below to access new vendor registration. If you need to update your vendor information you may also do that from the link below.

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

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

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

STO.Appropriated.Contributions@sto.sc.gov

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

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

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

Thank you,

Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: [Brittany Hyman](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center
Date: Wednesday, January 11, 2023 3:41:39 PM
Attachments: [Wellness Center Bishopville.pdf](#)

Sorry about that! Hope this works! Thanks!!

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Sent: Tuesday, January 10, 2023 11:37 AM
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Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

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

Thank you,

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



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
\$750,000.00	Office of the State Treasurer	Lee County Community Wellness Center

Organization Information

Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	cityofbishopvillesc.com
Tax ID #	57-6001-001
Entity Type	Municipality
Vendor #	P74771

Organization Contact Information

Contact Name	Gregg McCutchen
Position/Title	City Administrator
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Licenses/Permits	\$15,000.00	Legal Expenses
Marketing	\$4,000.00	Advertising for Facility
Consultants	\$2,500.00	Experts who have experience to guide the process
Insurance	\$30,000.00	Liability
Swimming Pool	\$200,000.00	Construction of Pool
Utility deposits/Monthly	\$10,000.00	Lights, gas, water, etc.
Building Cost	\$100,000.00	Cost to build
Gym and facility equipment	\$350,000.00	All equipment
Office supplies and operating cost	\$85,000.00	Supplies first three months of operation
Grand Total	\$796,500.00	

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

Job growth for local residents, health and wellness for citizens, motivate individuals to make wellness a priority, social and physical interaction among members, a safe place for youth to gather, and a place that puts back into the community.

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.

W. Gregg McCutchen
Organization Signature

City Administrator
Title

W. Gregg McCutchen
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