

118.19. (SR: Nonrecurring Revenue) (A) The source of revenue appropriated in subsection (B) is nonrecurring revenue generated from the following sources:

- (1) \$1,023,777,259 from Fiscal Year 2020-21 Contingency Reserve Fund;
- (2) \$2,853,646,014 from Fiscal Year 2021-22 Projected Surplus;
- (3) \$16,832,497 from Fiscal Year 2021-22 Debt Service in Excess Obligation;
- (4) \$53,898,508 from Litigation Recovery Account;
- (5) \$525,000,000 from Savannah River Site Litigation; and
- (6) \$100,000,000 from Estimated Excess Debt Service above Projected Expenditures.

Any restrictions concerning specific utilization of these funds are lifted for the specified fiscal year. The above agency transfers shall occur no later than thirty days after the close of the books on Fiscal Year 2021-22 and shall be available for use in Fiscal Year 2022-23.

This revenue is deemed to have occurred and is available for use in Fiscal Year 2022-23 after September 1, 2022, following the Comptroller General's close of the states books on Fiscal Year 2021-22.

(B) The appropriations in this provision are listed in priority order. Item (1) must be funded first and each remaining item must be fully funded before any funds are allocated to the next item. Provided, however, that any individual item may be partially funded in the order in which it appears to the extent that revenues are available.

The State Treasurer shall disburse the following appropriations by September 30, 2022, for the purposes stated:

(102) X220 Aid to Subdivisions -

State Treasurer

- (a) City of Florence Economic Development \$ 2,750,000;
- (b) West Main Street Strategic Growth Corridor \$ 4,500,000;
- (c) City of Marion \$ 90,000;
- (d) City of Mullins \$ 75,000;
- *(e) Saluda County \$ 364,000;**
- (f) Goose Creek Crosswalks \$ 35,000;
- (g) City of Goose Creek \$ 2,500,000;
- (h) Greater Waverly Foundation \$ 200,000;
- (i) Town of Blythewood \$ 500,000;
- (j) Aynor Town Park Improvements \$ 350,000;
- (k) St. Stephen Town Hall \$ 40,000;
- (l) Tri-City Community Center \$ 50,000;
- (m) Town Resource Center - Phase II \$ 50,000;

- (n) Charleston Animal Society \$ 500,000;
- (o) Project Street Outreach \$ 50,000;
- (p) Wadmalaw Island Community Center \$ 500,000;
- (q) Calhoun County Beautification - Calhoun County \$ 35,000;
- (r) John Ford Community Center - Calhoun County \$ 76,295;
- (s) St. Matthews Railroad Beautification - Calhoun County \$ 95,000;
- (t) Town of Timmonsville \$ 300,000;
- (u) City of Darlington \$ 300,000;
- (v) CORESC \$ 1,000,000;
- (w) Lee County Community Wellness Center \$ 750,000;
- *(x) Community Vision of Hope \$ 100,000;**
- (y) Tri-City Visionaries \$ 150,000;**
- (z) Juveniles Upholding Morals and Principles of Society \$ 50,000;
- (aa) Town of Winnsboro - Main Street Revitalization \$ 500,000;
- (bb) North Charleston SC Youth \$ 50,000;
- (cc) Digital Access \$ 250,000;
- (dd) City of Georgetown \$ 500,000;

**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
\$150,000	Office of State Treasurer	Housing Repairs

Organization Information

Entity Name	Tri-City Visionaries, INC
Address	8801 Bluff Road
City/State/Zip	Eastover, SC 29044
Website	https://tricityvisionaries.com
Tax ID #	20-2965900
Entity Type	Nonprofit (501c3)
Vendor #	7000269566

Organization Contact Information

Contact Name	Monika Lamb
Position/Title	Program Director
Telephone	803-814-5490
Email	tcv29209@gamil.com

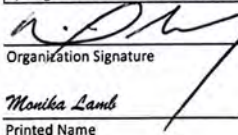
Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Program Expense	\$120,000.00	Supplies for roofing, ramps, bathrooms, kitchen, flooring, propane, mold, electric, plumbing, dirt build up, columns, windows, equipment, labor, etc
Administrative Expense	\$27,000.00	Program Director \$7,000, Program Coordinator \$6,000; Program General Clerk \$4,000; Site Manager \$5,000 Program Accounting Clerk \$5,000
Marketing Expense		
Logistical Clean Up	\$2,500.00	Flyers and Ads (Radio, Social Media, newspaper)
	\$500.00	Cleaning services
Grand Total	\$150,000.00	

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

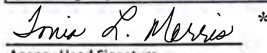
Tri-City Visionaries repairs homes who are unsafely exposed to infectious disease and houses that suffer from weatherization concerns.

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.


 Organization Signature
 Monika Lamb
 Printed Name

Program Director
 Title
 10/31/2022
 Date

- 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
 Tonia Morris
 Printed Name

12/05/2022
 Date

***The undersigned is signing on behalf of the Office of the State Treasurer (STO) and the State Treasurer. Note that STO is not an agency as defined by Executive Order 2022-19 and therefore, is not subject to the requirements therein.**

This packet has been reviewed and is ready for approval and payment.

Reviewed by:  12/1/2022

Reviewed by:  12/1/2022

South Carolina

Secretary of State

(<https://sos.sc.gov/>)

Mark Hammond

Search Charities

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Tri-City Visionaries, Inc.

Public Id: P12978

Mr Sammy Wade , CEO

8801 BLUFF RD

EASTOVER, SC 29044-9265

Status: Registered. Information from this organization's annual financial report is listed below.

The following financial information has been provided to the Secretary of State's Office by the above named organization. The Secretary of State's Office has not independently verified this financial information. If a charity has recently registered with the Secretary of State's Office for the first time, there may not be any financial data available. Below are figures for the organization's fiscal year **1/1/2021 - 12/31/2021**.

Financial Report

TOTAL REVENUE:	\$199,999.00
PROGRAM EXPENSES:	\$199,999.00
TOTAL EXPENSES:	\$200,000.00
NET ASSETS:	\$376.00
FUNDRAISER COSTS:	\$0.00

Financial Report File



TRICITYVISIONARIES.pdf (/DisplayFinancialReport.aspx? ReportType=Charity&CopyID=148559)

Next Report: 01/01/2022 - 09/30/2022 Due Date: 02/15/2023

According to the financial information filed with this office, this organization devoted **100.0%** of its total expenses to program services during the year reported.

Disclaimer: The South Carolina Secretary of State's Charities Search Webpage is provided as a service to customers to research charitable organizations on file with our office, or that have been the subject of an administrative action. Users are advised that the Secretary of State, the State of South Carolina, or any agency, office, or employee of the State of South Carolina do not guarantee the accuracy, reliability, or timeliness of the information provided, as it is the responsibility of the charity to inform the Secretary of State of any updated information. Furthermore, the information provided does not constitute legal advice.

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From: [Monika Lamb](#)
To: [_STO - Appropriated Contributions](#)
Cc: bgscott1144@gmail.com
Subject: Re: [External] Updated Tri City Visionaries form
Date: Wednesday, November 16, 2022 5:46:01 PM
Attachments: [image001.png](#)

Yes, you can use the one below:
7356 Garners Ferry Road
Suite 125
Columbia, SC 29209

I will update all address in January when I renew license. We move locations.

Thanks

Monika

On Wed, Nov 16, 2022 at 5:02 PM [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov> wrote:

Thank you Monika!

I did have one question. The address that was on the disbursement request form does not match what is listed on your vendor profile. I have included a screenshot below.

Which address is best? If an update is needed to your Vendor profile, you can update it using the link below.

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

The screenshot shows a web browser window with two main panels. The left panel is titled "Display Vendor: Address" and shows a vendor profile for "TRI-CITY VISIONARIES INC" with the address "7356 GARNERS FERRY ROAD, SUITE 125, COLUMBIA, SC 29209". The right panel shows a "State of South Carolina Request for Contribution" form. The form includes a table for "State Agency Providing the Contribution" with the amount "\$150,000" and the agency "Office of State Treasurer". Below this is a table for "Organization Information" with the following details:

Organization Information	
Entity Name	Tri-City Visionaries, INC
Address	8801 Bluff Road
City/State/Zip	Eastover, SC 29044
Website	https://tricityvisionaries.com
Tax ID #	20-2965900
Entity Type	Nonprofit (501c3)
Vendor #	7000269566

If you have any questions or if there is anything I can assist with, please do not hesitate to ask.

-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: Monika Lamb <tcv29209@gmail.com>

Sent: Wednesday, November 16, 2022 4:58 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>;
Romaniello, Meg <meg.romaniello@sto.sc.gov>; bgscott1144@gmail.com

Subject: [External] Updated Tri City Visionaries form

Good afternoon

I added the information on the form. If I need to retype let me know.

Thanks

Monika Lamb

803-814-5490