

**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
\$40,000.00	SC Treasurer's Office	Renovate existing Pavillion at Alice Price Park

**Organization Information**

Entity Name	TOWN OF ST. STEPHEN, SC
Address	124 HOOD STREET
City/State/Zip	ST. STEPHEN, SC 29479
Website	www.ststephensc.gov
Tax ID #	57-6001282
Entity Type	Municipality
Vendor #	7000030190

**Organization Contact Information**

Contact Name	JOHN W. RIVERS
Position/Title	MAYOR
Telephone	843-567-3597
Email	jrivers@townofststephen.com

**Plan/Accounting of how these funds will be spent:**

Description	Budget	Explanation
Renovate existing Pavillion at Alice Price Park	\$40,000.00	For ADA, Code compliance and Safety.
<b>Grand Total</b>	<b>\$40,000.00</b>	

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

The funds will be used to upgrade the existing pavillion facility located in the Alice Price Park that is utilized by the public for various functions. The upgrade will bring the facility up to being ADA Compliant for those with physical disabilities, as well as bringing it up to code complianant and addressing safety concerns. It will provide an aesthetically pleasing facility for the citizens of the town and visitors. It will also enhance the longevity of the facility. All work to be accomplished is necessary not only for code compliance but also for safety reasons and not just being done as something nice to have done.

**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.

John Rivers

Organization Signature

Mayor

Title

John Rivers

Printed Name

12/7/2022

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.

Tonia D. Morris \*

Agency Head Signature

02/01/2023

Date

Tonia Morris

Printed Name

**\*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: [Signature] 1/27/2023

Reviewed by: Perry Brunsdale 1/31/2023

**From:** [Joe Jefferson](#)  
**To:** [Romaniello, Meg](#)  
**Subject:** [External] Re: Earmarked Appropriations Conversation Recap  
**Date:** Friday, January 27, 2023 4:35:46 PM

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I am in full agreement with the changes discussed..  
Thanks,  
Rep. Joe Jefferson

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**From:** "Romaniello, Meg" <Meg.Romaniello@sto.sc.gov>  
**To:** "joejefferson tds. net" <joejefferson@tds.net>  
**Cc:** "\_STO - Appropriated Contributions" <STO.Appropriated.Contributions@sto.sc.gov>, "Frazier, Edward" <Edward.Frazier@sto.sc.gov>  
**Sent:** Friday, January 27, 2023 4:24:33 PM  
**Subject:** Earmarked Appropriations Conversation Recap

Hi Representative Jefferson,

Thank you so much for taking my call! Based on our conversation, you approve the disbursement requests for St. Stephen Town Hall and Tri-City Community Center that we discussed. Please let me know if you agree to that statement.

Thank you again for speaking with me, and I hope you have a great weekend!

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

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South Carolina

# Secretary of State

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

Mark Hammond

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### Town of St. Stephen, S.C.

Public Id: P75386

John W Rivers , CEO

124 HOOD ST

SAINT STEPHEN, SC 29479-3370

**Status:** Exempt. This organization is not required to file annual financial reports. For information about exemptions refer to the **[Solicitation of Charitable Funds Act. \(http://www.scstatehouse.gov/code/t33c056.php\)](http://www.scstatehouse.gov/code/t33c056.php)**

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