

From: [Jagger, Eliza](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Whittier, Scott](#)
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, July 15, 2024 10:30:06 AM
Attachments: [Quarterly Expenditure Report FY24 Template - City of Georgetown PE 6.30.24..pdf](#)

Good Morning,

Please see attached.

Let me know if you have any questions or need anything else.

Thanks!

Eliza

Eliza Jagger | Assistant Finance Director

City of Georgetown Finance Department

1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442

Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov

www.georgetownsc.gov

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From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, July 10, 2024 12:12 PM
To: Jagger, Eliza <EJagger@georgetownsc.gov>; Whittier, Scott <swhittier@georgetownsc.gov>; Taylor, Sandy <staylor@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

Q4 (ending 6/30/24) update due date: 7/15/24

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

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

[803-734-2658](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
\$500,000	X220 - Aid to Subdivisions - Treasurer	The purpose is to provide health and safety to the community and visitors of Georgetown.

Organization Information

Entity Name	City of Georgetown
Address	1134 North Fraser Street
City/State/Zip	Georgetown, SC 29440
Website	georgetownsc.gov
Tax ID#	57-6001037
Entity Type	Municipality

Organization Contact Information

Name	Scott Whittier
Position/Title	City Administrator
Telephone	843-545-4175
Email	swhittier@georgetownsc.gov

Secondary Organization Contact Information

Name	Eliza Jagger
Position/Title	Assistant Finance Director
Telephone	843-545-4045
Email	ejagger@georgetownsc.gov

Reporting Period

Reporting Period	Quarter 4: April 1, 2024 - June 30, 2024
------------------	--

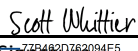
Accounting of how the funds have been spent:

Description	Budget	Expenditures						Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Fire Truck and Equipment	\$66,315.11	\$57,258.80	\$9,054.00	\$0.00	\$0.00	\$2.31	\$66,315.11	\$0.00
Police Weapons Replacement	\$18,917.33	\$13,023.94	\$3,245.04	\$361.82	\$0.00	\$2,286.53	\$18,917.33	\$0.00
Police Patrol Vehicle	\$55,790.78	\$55,790.78	\$0.00	\$0.00	\$0.00	\$0.00	\$55,790.78	\$0.00
Police Patrol Vehicle	\$55,790.78	\$55,790.78	\$0.00	\$0.00	\$0.00	\$0.00	\$55,790.78	\$0.00
Police Motorola Radios	\$31,714.84	\$31,714.84	\$0.00	\$0.00	\$0.00	\$0.00	\$31,714.84	\$0.00
Stormwater Pump	\$271,471.16	\$23,760.00	\$0.00	\$247,711.16	\$0.00	\$0.00	\$271,471.16	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$237,339.14	\$12,299.04	\$248,072.98	\$0.00	\$2,288.84	\$500,000.00	\$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.

DocuSigned by:

 Signature
 Scott Whittier
 Printed Name

City Administrator
 Title
 7/15/2024
 Date

From: [Jagger, Eliza](#)
To: [_STO - Appropriated Contributions](#)
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Wednesday, July 10, 2024 3:02:27 PM

Hi Meg,

Thank you for the reminder I will get it to you by the end of the week.

Please remove Sandy Taylor from the City's contact list, she is no longer with the City.

Thanks,

Eliza

Eliza Jagger | Assistant Finance Director

City of Georgetown Finance Department

1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442

Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov

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Q4 (ending 6/30/24) update due date: 7/15/24

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

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

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

From: [_STO - Appropriated Contributions](#)
To: [Jagger, Eliza](#); [Whittier, Scott](#); staylor@georgetownsc.gov
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Wednesday, July 10, 2024 12:11:55 PM

Hello,

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Q4 (ending 6/30/24) update due date: 7/15/24

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From: [Jagger, Eliza](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21 City of Georgetown
Date: Tuesday, May 7, 2024 1:48:35 PM
Attachments: [image003.png](#)

Great! Thanks so much Meg!

Eliza Jagger | Assistant Finance Director
City of Georgetown Finance Department
1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov
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Sent: Tuesday, May 7, 2024 12:48 PM
To: Jagger, Eliza <EJagger@georgetownsc.gov>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21 City of Georgetown

Thank you for letting me know. I will add the zeros for you so you don't have to worry about it.

-Meg

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

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From: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Thursday, May 2, 2024 9:45 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21 City of Georgetown

Good Morning Meg,

I apologize for that, there was no cost. I will add the \$0.00 and resend. Do I need to get it resigned?

Thanks!

Eliza

Eliza Jagger | Assistant Finance Director
City of Georgetown Finance Department
1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
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From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, May 2, 2024 9:43 AM
To: Jagger, Eliza <EJagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21 City of Georgetown

Hey Eliza,

It looks like the reporting period was updated, but there were no amounts listed in the Q3 column.

Reporting Period		Assistant Finance Director			
Reporting Period	Quarter 3: January 1, 2024 - March 31, 2024	Telephone	843-545-4045		
		Email	ejagger@georgetownsc.gov		
Accounting of how the funds have been spent:					
Description	Budget	Expenditures			
		FY23 Total	Quarter 1	Quarter 2	Quarter 3
Fire Truck and Equipment	\$66,312.80	\$57,258.80	\$9,054.00	\$0.00	
Police Weapons Replacement	\$18,919.64	\$13,023.94	\$3,245.04	\$361.82	
Police Patrol Vehicle	\$55,790.78	\$55,790.78	\$0.00	\$0.00	
Police Patrol Vehicle	\$55,790.78	\$55,790.78	\$0.00	\$0.00	
Police Motorola Radios	\$31,714.84	\$31,714.84	\$0.00	\$0.00	
Stormwater Pump	\$271,471.16	\$23,760.00	\$0.00	\$247,711.16	
Grand Total	\$500,000.00	\$237,339.14	\$12,299.04	\$248,072.98	\$0.00

-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

From: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Thursday, April 11, 2024 11:15 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21 City of Georgetown

Good Afternoon,
 Please see attached Quarterly Report for the City of Georgetown.
 Let me know if you have any questions or need any additional information.
 Thank you,

Eliza

Eliza Jagger | Assistant Finance Director
 City of Georgetown Finance Department
 1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
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To: [Jagger, Eliza](#); [_STO - Appropriated Contributions](#)
Subject: RE: [External] Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21 City of Georgetown
Date: Tuesday, May 7, 2024 12:47:43 PM
Attachments: [image003.png](#)

Thank you for letting me know. I will add the zeros for you so you don't have to worry about it.

-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: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Thursday, May 2, 2024 9:45 AM
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Subject: RE: [External] Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21 City of Georgetown

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Hey Eliza,

It looks like the reporting period was updated, but there were no amounts listed in the Q3 column.

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

Telephone	843-545-4045
Email	ejagger@georgetownsc.gov

Accounting of how the funds have been spent:					
Description	Budget	Expenditures			
		FY23 Total	Quarter 1	Quarter 2	Quarter 3
Fire Truck and Equipment	\$66,312.80	\$57,258.80	\$9,054.00	\$0.00	
Police Weapons Replacement	\$18,919.64	\$13,023.94	\$3,245.04	\$361.82	
Police Patrol Vehicle	\$55,790.78	\$55,790.78	\$0.00	\$0.00	
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Grand Total	\$500,000.00	\$237,339.14	\$12,299.04	\$248,072.98	\$0.00

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To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21 City of Georgetown

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To: [_STO - Appropriated Contributions](#)
Subject: [External] Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21 City of Georgetown
Date: Thursday, April 11, 2024 11:15:39 AM
Attachments: [Quarterly Expenditure Report FY24 Template - City of Georgetown PE 3.31.24.pdf](#)

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Amount	State Agency Providing the Contribution	Purpose
\$500,000	X220 - Aid to Subdivisions - Treasurer	The purpose is to provide health and safety to the community and visitors of Georgetown.

Organization Information

Entity Name	City of Georgetown
Address	1134 North Fraser Street
City/State/Zip	Georgetown, SC 29440
Website	georgetownsc.gov
Tax ID#	57-6001037
Entity Type	Municipality

Organization Contact Information

Name	Scott Whittier
Position/Title	City Administrator
Telephone	843-545-4175
Email	swhittier@georgetownsc.gov

Secondary Organization Contact Information

Name	Eliza Jagger
Position/Title	Assistant Finance Director
Telephone	843-545-4045
Email	ejagger@georgetownsc.gov

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Fire Truck and Equipment	\$66,312.80	\$57,258.80	\$9,054.00	\$0.00			\$66,312.80	\$0.00
Police Weapons Replacement	\$18,919.64	\$13,023.94	\$3,245.04	\$361.82			\$16,630.80	\$2,288.84
Police Patrol Vehicle	\$55,790.78	\$55,790.78	\$0.00	\$0.00			\$55,790.78	\$0.00
Police Patrol Vehicle	\$55,790.78	\$55,790.78	\$0.00	\$0.00			\$55,790.78	\$0.00
Police Motorola Radios	\$31,714.84	\$31,714.84	\$0.00	\$0.00			\$31,714.84	\$0.00
Stormwater Pump	\$271,471.16	\$23,760.00	\$0.00	\$247,711.16			\$271,471.16	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$237,339.14	\$12,299.04	\$248,072.98	\$0.00	\$0.00	\$497,711.16	\$2,288.84

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.

DocuSigned by:

Scott Whittier

Signature

Scott Whittier

Printed Name

City Administrator

Title 4/11/2024

Date

From: [_STO - Appropriated Contributions](#)
To: [Jagger, Eliza](#); [Whittier, Scott](#); staylor@georgetownsc.gov
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, April 8, 2024 4:26:10 PM

Hello,

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

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

Q3 (ending 3/31/24) update due date: 4/15/24

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

-Meg

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

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

From: [Jagger, Eliza](#)
To: [STO - Appropriated Contributions](#)
Subject: [External] Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21 City of Georgetown
Date: Tuesday, January 9, 2024 3:12:38 PM
Attachments: [Quarterly Expenditure Report PE 12.31.23.pdf](#)

Good Afternoon,

Please see attached Quarterly Report for the City of Georgetown.

Let me know if you have any questions or need any additional information.

Thank you,

Eliza

Eliza Jagger | Assistant Finance Director
City of Georgetown Finance Department
1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov
www.georgetownsc.gov



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State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$500,000	X220 - Aid to Subdivisions - Treasurer	The purpose is to provide health and safety to the community and visitors of Georgetown.

Organization Information

Entity Name	City of Georgetown
Address	1134 North Fraser Street
City/State/Zip	Georgetown, SC 29440
Website	georgetownsc.gov
Tax ID#	57-6001037
Entity Type	Municipality

Organization Contact Information

Name	Scott Whittier
Position/Title	City Administrator
Telephone	843-545-4175
Email	swhittier@georgetownsc.gov

Secondary Organization Contact Information

Name	Eliza Jagger
Position/Title	Assistant Finance Director
Telephone	843-545-4045
Email	ejagger@georgetownsc.gov

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Fire Truck and Equipment	\$66,312.80	\$57,258.80	\$9,054.00	\$0.00			\$66,312.80	\$0.00
Police Weapons Replacement	\$16,630.80	\$13,023.94	\$3,245.04	\$361.82			\$16,630.80	\$0.00
Police Patrol Vehicle	\$55,790.78	\$55,790.78	\$0.00	\$0.00			\$55,790.78	\$0.00
Police Patrol Vehicle	\$55,790.78	\$55,790.78	\$0.00	\$0.00			\$55,790.78	\$0.00
Police Motorola Radios	\$31,714.84	\$31,714.84	\$0.00	\$0.00			\$31,714.84	\$0.00
Stormwater Pump	\$273,760.00	\$23,760.00	\$0.00	\$247,711.16			\$271,471.16	\$2,288.84
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$237,339.14	\$12,299.04	\$248,072.98	\$0.00	\$0.00	\$497,711.16	\$2,288.84

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.

DocuSigned by:

Signature

Scott Whittier

Printed Name

City Administrator

Title 1/9/2024

Date

From: [Jagger, Eliza](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] FW: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, January 9, 2024 2:27:18 PM

Great! Thanks so much Meg!

Eliza

Eliza Jagger | Assistant Finance Director
City of Georgetown Finance Department
1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov
www.georgetownsc.gov



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From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, January 9, 2024 2:22 PM
To: Jagger, Eliza <EJagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] FW: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hey Eliza,

Absolutely. There is no deadline that the funds have to be spent by. You just have to keep submitting quarterly reports until it is completely expended.

-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: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Tuesday, January 9, 2024 9:32 AM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] FW: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Good Morning Meg,

Hope you and your family had a wonderful holiday and Happy New Year!

I am going to have a balance on this quarterly report, is that allowable? Approximately \$3,000.

Thank you,
Eliza

Eliza Jagger | Assistant Finance Director
City of Georgetown Finance Department
1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov
www.georgetownsc.gov



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From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, January 5, 2024 2:01 PM
To: Jagger, Eliza <EJagger@georgetownsc.gov>; Whittier, Scott <swhittier@georgetownsc.gov>; Taylor, Sandy <staylor@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

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

From: [_STO - Appropriated Contributions](#)
To: [Jagger, Eliza](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] FW: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, January 9, 2024 2:21:42 PM

Hey Eliza,

Absolutely. There is no deadline that the funds have to be spent by. You just have to keep submitting quarterly reports until it is completely expended.

-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: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Tuesday, January 9, 2024 9:32 AM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] FW: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Good Morning Meg,

Hope you and your family had a wonderful holiday and Happy New Year!

I am going to have a balance on this quarterly report, is that allowable? Approximately \$3,000.

Thank you,
Eliza

Eliza Jagger | Assistant Finance Director
City of Georgetown Finance Department
1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov
www.georgetownsc.gov



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From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, January 5, 2024 2:01 PM
To: Jagger, Eliza <EJagger@georgetownsc.gov>; Whittier, Scott <swhittier@georgetownsc.gov>; Taylor, Sandy <staylor@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201

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

From: [Jagger, Eliza](#)
To: [Romaniello, Meg](#)
Subject: [External] FW: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, January 9, 2024 9:32:36 AM

Good Morning Meg,

Hope you and your family had a wonderful holiday and Happy New Year!

I am going to have a balance on this quarterly report, is that allowable? Approximately \$3,000.

Thank you,
Eliza

Eliza Jagger | Assistant Finance Director
City of Georgetown Finance Department
1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov
www.georgetownsc.gov



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From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, January 5, 2024 2:01 PM
To: Jagger, Eliza <EJagger@georgetownsc.gov>; Whittier, Scott <swhittier@georgetownsc.gov>; Taylor, Sandy <staylor@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: [_STO - Appropriated Contributions](#)
To: [Jagger, Eliza](#); [Whittier, Scott](#); staylor@georgetownsc.gov
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, January 5, 2024 2:00:54 PM

Hello,

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

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

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

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

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: [Jagger, Eliza](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] City of Georgetown
Date: Sunday, October 8, 2023 12:12:49 PM
Attachments: [image005.png](#)
[PE 9.30.23 Quarterly Expenditure Report FY24 Template - City of Georgetown 10.6.23 revised.pdf](#)

Good Afternoon Meg,
Sorry about that, please see attached.
Thanks,
Eliza

Eliza Jagger | Assistant Finance Director
City of Georgetown Finance Department
1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov
www.georgetownsc.gov



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From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, October 6, 2023 2:54 PM
To: Jagger, Eliza <EJagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] City of Georgetown

Thank you Eliza. I did a quick review and noticed an area that needs to be updated.

Email	syudice@georgetownsc.gov
Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

-Meg

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

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

From: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Friday, October 6, 2023 9:06 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Cc: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] City of Georgetown

Good Morning Meg,

Please see attached Quarterly Report for PE 09/30/23.

Let me know if you have any questions or need any additional information.

Thanks,
 Eliza

Eliza Jagger | Assistant Finance Director
 City of Georgetown Finance Department
 1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
 Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov
www.georgetownsc.gov



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State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$500,000	X220 - Aid to Subdivisions - Treasurer	The purpose is to provide health and safety to the community and visitors of Georgetown.

Organization Information

Entity Name	City of Georgetown
Address	1134 North Fraser Street
City/State/Zip	Georgetown, SC 29440
Website	georgetownsc.gov
Tax ID#	57-6001037
Entity Type	Municipality

Organization Contact Information

Name	Sandra E. Yudice, Ph. D.
Position/Title	City Administrator
Telephone	843-545-4175
Email	syudice@georgetownsc.gov

Secondary Organization Contact Information

Name	Eliza Jagger
Position/Title	Assistant Finance Director
Telephone	843-545-4045
Email	ejagger@georgetownsc.gov

Reporting Period

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

Accounting of how the funds have been spent:


Description	Budget	Expenditures					Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Fire Truck and Equipment	\$66,312.80	\$57,258.80	\$9,054.00				\$66,312.80	\$0.00
Police Weapons Replacement	\$16,630.80	\$13,023.94	\$3,245.04				\$16,268.98	\$361.82
Police Patrol Vehicle	\$55,790.78	\$55,790.78	\$0.00				\$55,790.78	\$0.00
Police Patrol Vehicle	\$55,790.78	\$55,790.78	\$0.00				\$55,790.78	\$0.00
Police Motorola Radios	\$31,714.84	\$31,714.84	\$0.00				\$31,714.84	\$0.00
Stormwater Pump	\$273,760.00	\$23,760.00	\$0.00				\$23,760.00	\$250,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$237,339.14	\$12,299.04	\$0.00	\$0.00	\$0.00	\$249,638.18	\$250,361.82

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.

DocuSigned by:


Signature
Dr. Sandra E. Yúdice

Printed Name

City Administrator

Title
10/5/2023

Date

From: [_STO - Appropriated Contributions](#)
To: [Jagger, Eliza](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] City of Georgetown
Date: Friday, October 6, 2023 2:54:29 PM
Attachments: [image002.png](#)

Thank you Eliza. I did a quick review and noticed an area that needs to be updated.

Email	syudice@georgetownsc.gov
Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

-Meg

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

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

From: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Friday, October 6, 2023 9:06 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Cc: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] City of Georgetown

Good Morning Meg,

Please see attached Quarterly Report for PE 09/30/23.

Let me know if you have any questions or need any additional information.

Thanks,
Eliza

Eliza Jagger | Assistant Finance Director
City of Georgetown Finance Department
1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov
www.georgetownsc.gov



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From: [Jagger, Eliza](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Romaniello, Meg](#)
Subject: [External] City of Georgetown
Date: Friday, October 6, 2023 9:06:03 AM
Attachments: [PE 9.30.23 Quarterly Expenditure Report FY24 Template - City of Georgetown 10.6.23.pdf](#)

Good Morning Meg,

Please see attached Quarterly Report for PE 09/30/23.

Let me know if you have any questions or need any additional information.

Thanks,
Eliza

Eliza Jagger | Assistant Finance Director
City of Georgetown Finance Department
1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov
www.georgetownsc.gov



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State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$500,000	X220 - Aid to Subdivisions - Treasurer	The purpose is to provide health and safety to the community and visitors of Georgetown.

Organization Information

Entity Name	City of Georgetown
Address	1134 North Fraser Street
City/State/Zip	Georgetown, SC 29440
Website	georgetownsc.gov
Tax ID#	57-6001037
Entity Type	Municipality

Organization Contact Information

Name	Sandra E. Yudice, Ph. D.
Position/Title	City Administrator
Telephone	843-545-4175
Email	syudice@georgetownsc.gov

Secondary Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

Reporting Period

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

Accounting of how the funds have been spent:


Description	Budget	Expenditures						Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Fire Truck and Equipment	\$66,312.80	\$57,258.80	\$9,054.00				\$66,312.80	\$0.00
Police Weapons Replacement	\$16,630.80	\$13,023.94	\$3,245.04				\$16,268.98	\$361.82
Police Patrol Vehicle	\$55,790.78	\$55,790.78	\$0.00				\$55,790.78	\$0.00
Police Patrol Vehicle	\$55,790.78	\$55,790.78	\$0.00				\$55,790.78	\$0.00
Police Motorola Radios	\$31,714.84	\$31,714.84	\$0.00				\$31,714.84	\$0.00
Stormwater Pump	\$273,760.00	\$23,760.00	\$0.00				\$23,760.00	\$250,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$237,339.14	\$12,299.04	\$0.00	\$0.00	\$0.00	\$249,638.18	\$250,361.82

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.

DocuSigned by:

 Signature
 Dr. Sandra E. Yúdice
 Printed Name

City Administrator

Title
 10/5/2023

Date

From: [Yúdice, Sandra](#)
To: [_STO - Appropriated Contributions](#); [Romaniello, Meg](#)
Cc: [Whittier, Scott](#)
Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, September 14, 2023 3:44:38 PM

Meg,

Moving forward, can you also include Deputy City Administrator Scott Whittier in all correspondence and email, please. I'll retire on October 31, 2023.

Thank you.

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, September 14, 2023 2:47 PM
To: Yúdice, Sandra <syudice@georgetownsc.gov>; Jagger, Eliza <EJagger@georgetownsc.gov>; Taylor, Sandy <staylor@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

As of 6/30/23, 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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: [Jagger, Eliza](#)
To: [_STO - Appropriated Contributions](#)
Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, September 14, 2023 3:06:51 PM

Good Afternoon,
Thank you !
Eliza

Eliza Jagger | Assistant Finance Director
City of Georgetown Finance Department
1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov
www.georgetownsc.gov



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From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, September 14, 2023 2:47 PM
To: Yúdice, Sandra <syudice@georgetownsc.gov>; Jagger, Eliza <EJagger@georgetownsc.gov>; Taylor, Sandy <staylor@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

As of 6/30/23, 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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: [_STO - Appropriated Contributions](#)
To: syudice@georgetownsc.gov; EJagger@georgetownsc.gov; staylor@georgetownsc.gov
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, September 14, 2023 2:46:55 PM
Attachments: [Quarterly Expenditure Report FY24 Template - City of Georgetown.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
\$500,000	X220 - Aid to Subdivisions - Treasurer	The purpose is to provide health and safety to the community and visitors of Georgetown.

Organization Information

Entity Name	City of Georgetown
Address	1134 North Fraser Street
City/State/Zip	Georgetown, SC 29440
Website	georgetownsc.gov
Tax ID#	57-6001037
Entity Type	Municipality

Organization Contact Information

Name	Sandra E. Yudice, Ph. D.
Position/Title	City Administrator
Telephone	843-545-4175
Email	syudice@georgetownsc.gov
Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

Reporting Period

Reporting Period	
------------------	--

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Fire Truck and Equipment	\$66,531.20	\$57,258.80					\$57,258.80	\$9,272.40
Police Weapons Replacement	\$13,023.94	\$13,023.94					\$13,023.94	\$0.00
Police Patrol Vehicle	\$57,485.01	\$55,790.78					\$55,790.78	\$1,694.23
Police Patrol Vehicle	\$57,485.01	\$55,790.78					\$55,790.78	\$1,694.23
Police Motorola Radios	\$31,714.84	\$31,714.84					\$31,714.84	\$0.00
Stormwater Pump	\$273,760.00	\$23,760.00					\$23,760.00	\$250,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$237,339.14	\$0.00	\$0.00	\$0.00	\$0.00	\$237,339.14	\$262,660.86

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

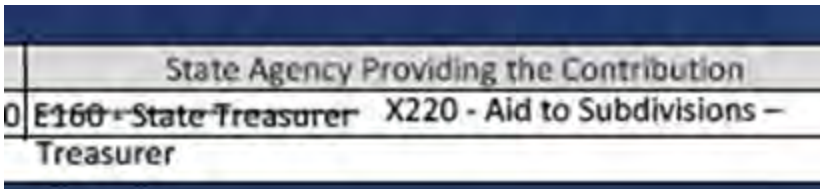
From: [Jagger, Eliza](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Quarterly Report PE 06.30.23 : FY23 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, July 11, 2023 9:24:46 AM

Thanks so much Meg! I will make note.
I appreciate your help,
Eliza

From: _STO - Appropriated Contributions [mailto:STO.Appropriated.Contributions@sto.sc.gov]
Sent: Tuesday, July 11, 2023 9:12 AM
To: Jagger, Eliza <EJagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Quarterly Report PE 06.30.23 : FY23 Appropriated Earmarks - Proviso 117.21

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- Helpdesk

Thank you Eliza! I did want to let you know about one area that should be update for future reports. Instead of E160 as the state agency, you would select X220. I'll update it on this one, but I wanted to let you know for future reports.



-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: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Thursday, July 6, 2023 12:06 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Cc: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] Quarterly Report PE 06.30.23 : FY23 Appropriated Earmarks - Proviso 117.21

Good Afternoon Meg,

Please see attached Quarterly Report for PE 06/30/23.

Let me know if you have any questions or need any additional information.

Thanks,
Eliza

Eliza Jagger | Assistant Finance Director
City of Georgetown Finance Department

1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P**: 843-545-4045 | **F**: 843-546-5435 | **E**: EJagger@georgetownsc.gov

www.georgetownsc.gov



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Eliza Jagger | Assistant Finance Director
City of Georgetown Finance Department

1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P**: 843-545-4045 | **F**: 843-546-5435 | **E**: EJagger@georgetownsc.gov

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From: [_STO - Appropriated Contributions](#)
To: [Jagger, Eliza](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Quarterly Report PE 06.30.23 : FY23 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, July 11, 2023 9:12:34 AM
Attachments: [image001.png](#)

Thank you Eliza! I did want to let you know about one area that should be update for future reports. Instead of E160 as the state agency, you would select X220. I'll update it on this one, but I wanted to let you know for future reports.

State Agency Providing the Contribution	
0	E160 - State Treasurer X220 - Aid to Subdivisions – Treasurer

-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: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Thursday, July 6, 2023 12:06 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Cc: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] Quarterly Report PE 06.30.23 : FY23 Appropriated Earmarks - Proviso 117.21

Good Afternoon Meg,

Please see attached Quarterly Report for PE 06/30/23.

Let me know if you have any questions or need any additional information.

Thanks,
Eliza

Eliza Jagger | Assistant Finance Director
City of Georgetown Finance Department

1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov

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From: [Jagger, Eliza](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Romaniello, Meg](#)
Subject: [External] Quarterly Report PE 06.30.23 : FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, July 6, 2023 12:06:12 PM
Attachments: [RE External RE Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21.msg](#)
[City of Georgetown PE 06.30.23 Quarterly Expenditure Report.pdf](#)

Good Afternoon Meg,

Please see attached Quarterly Report for PE 06/30/23.

Let me know if you have any questions or need any additional information.

Thanks,
Eliza

Eliza Jagger | Assistant Finance Director
City of Georgetown Finance Department

1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov

www.georgetownsc.gov



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From: [_STO - Appropriated Contributions](#)
To: [Jagger, Eliza](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, March 24, 2023 10:40:03 AM
Attachments: [image006.png](#)

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- Helpdesk

On your next quarterly report you would update the budget amounts to your new numbers. You do not need to submit a new request for that. It is no problem that the delivery date is after 6/30. I will be providing a new quarterly report file to be used for next fiscal year for any organization that will have funds remaining to spend after 6/30. You will just keep providing us with the quarterly updates until all funds are spent.

-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: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Friday, March 24, 2023 10:35 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Meg,

Great! Thanks so much ☺ Do I just need to include that on the quarterly report or do we need to submit a request? Also, most of our items will have a delivery date after 6/30/23 do we need to request an extension?

Thanks for your help,

Eliza

From: _STO - Appropriated Contributions [<mailto:STO.Appropriated.Contributions@sto.sc.gov>]
Sent: Friday, March 24, 2023 10:33 AM
To: Jagger, Eliza <EJagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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- Helpdesk

Hi Eliza,

Happy Friday to you too!
You can absolutely do that.

-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

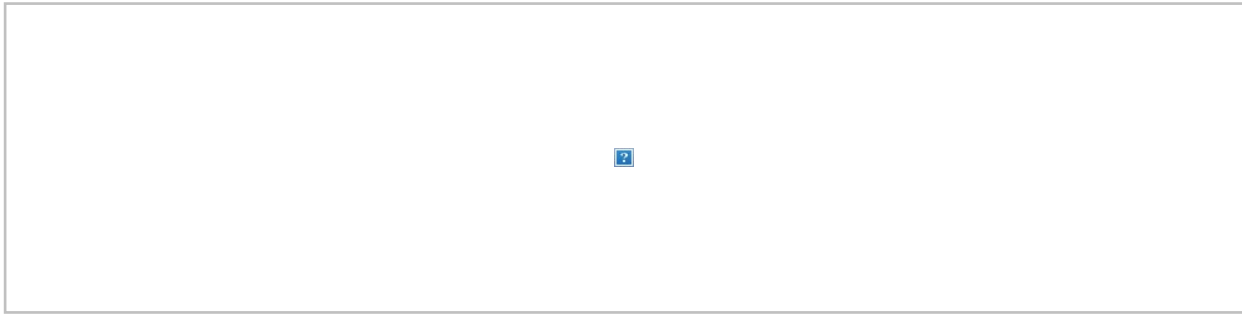
From: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Friday, March 24, 2023 10:27 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good Morning Meg,

Happy Friday!! ☺

If we have any items that come in under estimated cost can we reallocate it to another item on our list?

Thanks!
Eliza



From: Jagger, Eliza
Sent: Tuesday, January 10, 2023 10:02 AM
To: '_STO - Appropriated Contributions' <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Thanks Meg!

From: _STO - Appropriated Contributions [<mailto:STO.Appropriated.Contributions@sto.sc.gov>]
Sent: Tuesday, January 10, 2023 9:44 AM
To: Jagger, Eliza <Eljagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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- Helpdesk

Hey Eliza,

Please include it on this report but put it in the Q1 column since it occurred in August.

-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: Jagger, Eliza <Eljagger@georgetownsc.gov>
Sent: Monday, January 9, 2023 5:47 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hi Meg,

The Stormwater Pump \$300,000 on our report has cost from August 2022 in the amount of \$23,760.00. Is this still eligible to report through PE 12/31/22?

Thanks for your help!
Eliza

From: _STO - Appropriated Contributions [<mailto:STO.Appropriated.Contributions@sto.sc.gov>]
Sent: Monday, January 9, 2023 9:48 AM
To: Jagger, Eliza <Eljagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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- Helpdesk

Hi Eliza,

I did, and I hope you did as well.
Please see attached for the report template.

-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: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Monday, January 9, 2023 8:36 AM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good Morning Meg,
Hope you had a great weekend!

Is there a link to the quarterly report or can you send it to me. I thought I had it in my files but I can't find it.

Thanks!
Eliza

From: _STO - Appropriated Contributions [<mailto:STO.Appropriated.Contributions@sto.sc.gov>]
Sent: Friday, January 6, 2023 10:00 AM
To: Yúdice, Sandra <svudice@georgetownsc.gov>; Jagger, Eliza <EJagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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CAUTION: This e-mail originated from outside of the organization. DO NOT click links, open files, or respond to this message unless you recognize the sender and know the content is safe.. - Helpdesk

Good morning,

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

Please update and submit the quarterly expenditure report to STO.Appropriated.Contributions@sto.sc.gov by the 15th of the month following the end of each quarter.

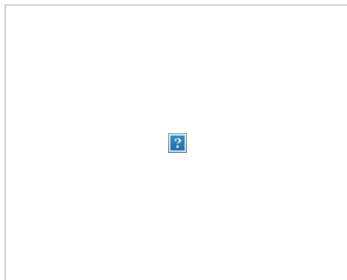
Q2 (ending 12/31/22) update due date: 1/15/23

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

-Meg

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

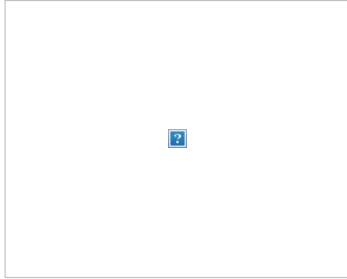
Eliza Jagger | Accounting Manager
City of Georgetown Finance Department
1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | P: 843-545-4045 | F: 843-546-5435 | E: EJagger@georgetownsc.gov
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Contact | P: 843-545-4045 | F: 843-546-5435 | E: EJagger@georgetownsc.gov

www.georgetownsc.gov

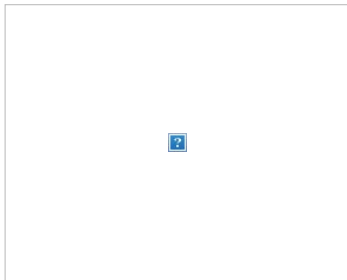


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Eliza Jagger | Assistant Finance Director
City of Georgetown Finance Department

1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov

www.georgetownsc.gov

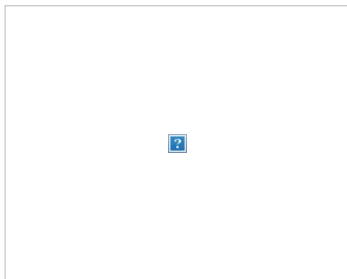


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Eliza Jagger | Assistant Finance Director
City of Georgetown Finance Department

1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov

www.georgetownsc.gov



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State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$500,000.00	E160 - State Treasurer	The purpose is to provide health and safety to the community and visitors of Georgetown

Organization Information

Entity Name	City of Georgetown
Address	1134 North Fraser Street
City/State/Zip	Georgetown, SC 29440
Website	georgetownsc.gov
Tax ID#	57-6001037
Entity Type	Municipality

Organization Contact Information

Name	Sandra E. Yudice, Ph. D.
Position/Title	City Administrator
Telephone	843-545-4175
Email	syudice@georgetownsc.gov

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Fire Truck and Equipment	\$66,531.20	\$0.00	\$0.00	\$0.00	\$57,258.80	\$57,258.80	\$9,272.40	
Police Weapons Replacement	\$13,023.94	\$0.00	\$1,768.21	\$9,604.70	\$1,651.03	\$13,023.94	\$0.00	
Police Patrol Vehicle	\$57,485.01	\$0.00	\$0.00	\$37,998.00	\$17,792.78	\$55,790.78	\$1,694.23	
Police Patrol Vehicle	\$57,485.01	\$0.00	\$0.00	\$37,998.00	\$17,792.78	\$55,790.78	\$1,694.23	
Police Motorola Radios	\$31,714.84	\$0.00	\$0.00	\$0.00	\$31,714.84	\$31,714.84	\$0.00	
Stormwater Pump	\$273,760.00	\$23,760.00	\$0.00	\$0.00		\$23,760.00	\$250,000.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
Grand Total	\$500,000.00	\$23,760.00	\$1,768.21	\$85,600.70	\$126,210.23	\$237,339.14	\$262,660.86	

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

The balance in the amount of \$262,660.86 will be spent in FY24. The Fire Truck (\$9,272.40) and Police Vehicle equipment (\$3,388.46) should be delivered by August. The Stormwater Pump (\$250,000) is scheduled to be delivered in August but then will have to be installed.

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.

DocuSigned by:

 Signature
 Sandra E. Yudice, Ph. D.
 Printed Name

City Administrator
 Title
 7/6/2023
 Date

From: [Jagger, Eliza](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, July 3, 2023 12:45:43 PM

Thanks Meg!

From: _STO - Appropriated Contributions [mailto:STO.Appropriated.Contributions@sto.sc.gov]
Sent: Monday, July 3, 2023 12:20 PM
To: Jagger, Eliza <EJagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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- Helpdesk

Hi Eliza,

No problem. You are correct. You will continue to do the quarterly reports till all the funds are spent. I will be sending an updated template out prior to the FY24 Q1 report being due so that organizations will have the most up to date information on their reports.

-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: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Monday, July 3, 2023 11:58 AM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good Morning Meg,

Thanks for the reminder. We will just continue to submit quarterly reports until all funds are used, correct? We have one item that will not be completed until August/September.

Thanks,
Eliza

From: _STO - Appropriated Contributions [<mailto:STO.Appropriated.Contributions@sto.sc.gov>]
Sent: Monday, July 3, 2023 11:50 AM
To: Yúdice, Sandra <syudice@georgetownsc.gov>; Jagger, Eliza <EJagger@georgetownsc.gov>; Taylor, Sandy <staylor@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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- Helpdesk

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

Eliza Jagger | Assistant Finance Director
City of Georgetown Finance Department

1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P**: 843-545-4045 | **F**: 843-546-5435 | **E**: EJagger@georgetownsc.gov

www.georgetownsc.gov



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From: [_STO - Appropriated Contributions](#)
To: [Jagger, Eliza](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, July 3, 2023 12:20:23 PM

Hi Eliza,

No problem. You are correct. You will continue to do the quarterly reports till all the funds are spent. I will be sending an updated template out prior to the FY24 Q1 report being due so that organizations will have the most up to date information on their reports.

-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: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Monday, July 3, 2023 11:58 AM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good Morning Meg,

Thanks for the reminder. We will just continue to submit quarterly reports until all funds are used, correct? We have one item that will not be completed until August/September.

Thanks,
Eliza

From: _STO - Appropriated Contributions [<mailto:STO.Appropriated.Contributions@sto.sc.gov>]
Sent: Monday, July 3, 2023 11:50 AM
To: Yúdice, Sandra <syudice@georgetownsc.gov>; Jagger, Eliza <EJagger@georgetownsc.gov>; Taylor, Sandy <staylor@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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-Meg

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

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From: [Jagger, Eliza](#)
To: [Romaniello, Meg](#)
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, July 3, 2023 11:58:12 AM

Good Morning Meg,

Thanks for the reminder. We will just continue to submit quarterly reports until all funds are used, correct? We have one item that will not be completed until August/September.

Thanks,
Eliza

From: _STO - Appropriated Contributions [mailto:STO.Appropriated.Contributions@sto.sc.gov]
Sent: Monday, July 3, 2023 11:50 AM
To: Yúdice, Sandra <syudice@georgetownsc.gov>; Jagger, Eliza <EJagger@georgetownsc.gov>; Taylor, Sandy <staylor@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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-Meg

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

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

Eliza Jagger | Assistant Finance Director
City of Georgetown Finance Department

1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov

www.georgetownsc.gov



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From: [STO - Appropriated Contributions](#)
To: syudice@georgetownsc.gov; EJagger@georgetownsc.gov; staylor@georgetownsc.gov
Cc: [STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, July 3, 2023 11:50:25 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:

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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: [Jagger, Eliza](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Taylor, Sandy](#)
Subject: [External] Quarterly Report PE 03.31.23 : FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, April 3, 2023 5:11:42 PM
Attachments: [RE External RE Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21.msg](#)
[PE 03.31.23 Quarterly Expenditure Report 4.3.2023.pdf](#)

Good Afternoon Meg,

Please see attached Quarterly Report for PE 03/31/23. I also included our email regarding reallocation of funds just as a reminder.

Let me know if you have any questions or need any additional information.

Thanks,
Eliza

Eliza Jagger | Assistant Finance Director
City of Georgetown Finance Department

1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov

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From: [_STO - Appropriated Contributions](#)
To: [Jagger, Eliza](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, March 24, 2023 10:40:03 AM
Attachments: [image006.png](#)

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- Helpdesk

On your next quarterly report you would update the budget amounts to your new numbers. You do not need to submit a new request for that. It is no problem that the delivery date is after 6/30. I will be providing a new quarterly report file to be used for next fiscal year for any organization that will have funds remaining to spend after 6/30. You will just keep providing us with the quarterly updates until all funds are spent.

-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: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Friday, March 24, 2023 10:35 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Meg,
Great! Thanks so much ☺ Do I just need to include that on the quarterly report or do we need to submit a request? Also, most of our items will have a delivery date after 6/30/23 do we need to request an extension?
Thanks for your help,
Eliza

From: _STO - Appropriated Contributions [<mailto:STO.Appropriated.Contributions@sto.sc.gov>]
Sent: Friday, March 24, 2023 10:33 AM
To: Jagger, Eliza <EJagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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- Helpdesk

Hi Eliza,

Happy Friday to you too!
You can absolutely do that.

-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

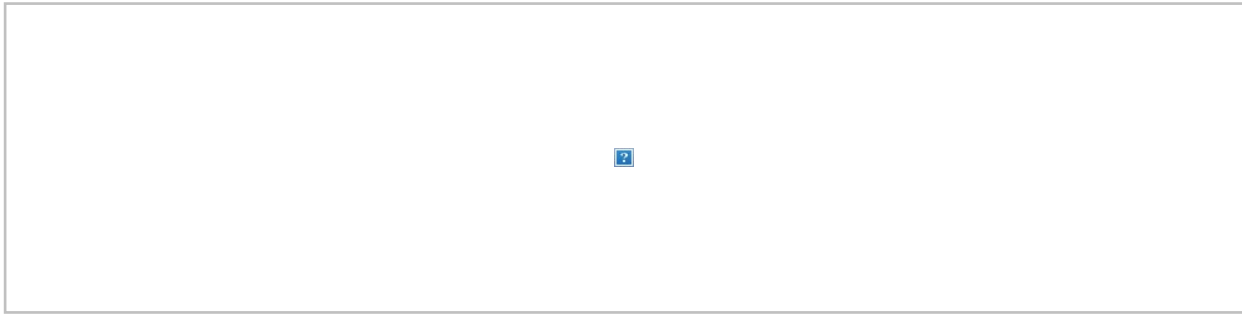
From: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Friday, March 24, 2023 10:27 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good Morning Meg,

Happy Friday!! ☺

If we have any items that come in under estimated cost can we reallocate it to another item on our list?

Thanks!
Eliza



From: Jagger, Eliza
Sent: Tuesday, January 10, 2023 10:02 AM
To: '_STO - Appropriated Contributions' <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Thanks Meg!

From: _STO - Appropriated Contributions [<mailto:STO.Appropriated.Contributions@sto.sc.gov>]
Sent: Tuesday, January 10, 2023 9:44 AM
To: Jagger, Eliza <Eljagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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- Helpdesk

Hey Eliza,

Please include it on this report but put it in the Q1 column since it occurred in August.

-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: Jagger, Eliza <Eljagger@georgetownsc.gov>
Sent: Monday, January 9, 2023 5:47 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hi Meg,

The Stormwater Pump \$300,000 on our report has cost from August 2022 in the amount of \$23,760.00. Is this still eligible to report through PE 12/31/22?

Thanks for your help!
Eliza

From: _STO - Appropriated Contributions [<mailto:STO.Appropriated.Contributions@sto.sc.gov>]
Sent: Monday, January 9, 2023 9:48 AM
To: Jagger, Eliza <Eljagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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- Helpdesk

Hi Eliza,

I did, and I hope you did as well.
Please see attached for the report template.

-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: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Monday, January 9, 2023 8:36 AM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good Morning Meg,
Hope you had a great weekend!

Is there a link to the quarterly report or can you send it to me. I thought I had it in my files but I can't find it.

Thanks!
Eliza

From: _STO - Appropriated Contributions [<mailto:STO.Appropriated.Contributions@sto.sc.gov>]
Sent: Friday, January 6, 2023 10:00 AM
To: Yúdice, Sandra <svudice@georgetownsc.gov>; Jagger, Eliza <EJagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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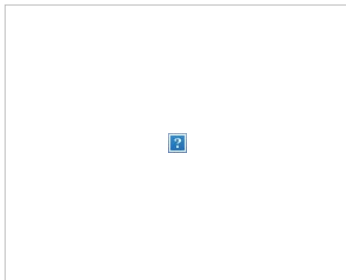
Q2 (ending 12/31/22) update due date: 1/15/23

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

-Meg

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

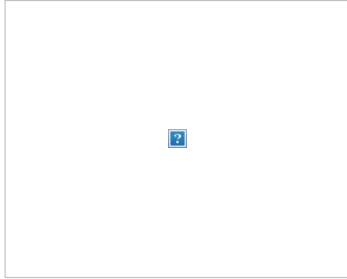
Eliza Jagger | Accounting Manager
City of Georgetown Finance Department
1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
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Contact | P: 843-545-4045 | F: 843-546-5435 | E: EJagger@georgetownsc.gov

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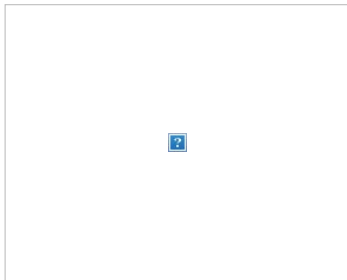


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www.georgetownsc.gov

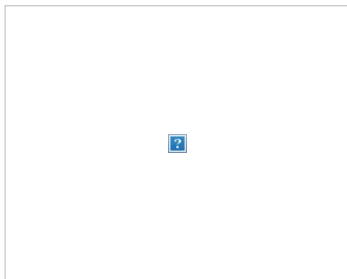


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Eliza Jagger | Assistant Finance Director
City of Georgetown Finance Department

1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov

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State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$500,000.00	E160 - State Treasurer	The purpose is to provide health and safety to the community and visitors of Georgetown

Organization Information

Entity Name	City of Georgetown
Address	1134 North Fraser Street
City/State/Zip	Georgetown, SC 29440
Website	georgetownsc.gov
Tax ID#	57-6001037
Entity Type	Municipality

Organization Contact Information

Name	Sandra E. Yudice, Ph. D.
Position/Title	City Administrator
Telephone	843-545-4175
Email	syudice@georgetownsc.gov

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			
Fire Truck and Equipment	\$74,580.33	\$0.00	\$0.00	\$0.00		\$0.00	\$74,580.33	
Police Weapons Replacement	\$11,372.91	\$0.00	\$1,768.21	\$9,604.70		\$11,372.91	\$0.00	
Police Patrol Vehicle	\$54,285.95	\$0.00	\$0.00	\$37,998.00		\$37,998.00	\$16,287.95	
Police Patrol Vehicle	\$54,285.95	\$0.00	\$0.00	\$37,998.00		\$37,998.00	\$16,287.95	
Police Motorola Radios	\$31,714.86	\$0.00	\$0.00	\$0.00		\$0.00	\$31,714.86	
Stormwater Pump	\$273,760.00	\$23,760.00	\$0.00	\$0.00		\$23,760.00	\$250,000.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
Grand Total	\$500,000.00	\$23,760.00	\$1,768.21	\$85,600.70	\$0.00	\$111,128.91	\$388,871.09	

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
Sandra E. Yudice, Ph. D.

Printed Name

City Administrator

Title
April 3, 2023

Date

From: [STO - Appropriated Contributions](#)
To: syudice@georgetownsc.gov; EJagger@georgetownsc.gov
Cc: [STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, April 3, 2023 1:11:43 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: [Jagger, Eliza](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, March 24, 2023 10:41:04 AM
Attachments: [image006.png](#)

Thanks so much Meg! Have a great weekend,
Eliza

From: _STO - Appropriated Contributions [mailto:STO.Appropriated.Contributions@sto.sc.gov]
Sent: Friday, March 24, 2023 10:40 AM
To: Jagger, Eliza <ElJagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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- Helpdesk

On your next quarterly report you would update the budget amounts to your new numbers. You do not need to submit a new request for that. It is no problem that the delivery date is after 6/30. I will be providing a new quarterly report file to be used for next fiscal year for any organization that will have funds remaining to spend after 6/30. You will just keep providing us with the quarterly updates until all funds are spent.

-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: Jagger, Eliza <ElJagger@georgetownsc.gov>
Sent: Friday, March 24, 2023 10:35 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Meg,

Great! Thanks so much ☺ Do I just need to include that on the quarterly report or do we need to submit a request? Also, most of our items will have a delivery date after 6/30/23 do we need to request an extension?

Thanks for your help,
Eliza

From: _STO - Appropriated Contributions [mailto:STO.Appropriated.Contributions@sto.sc.gov]
Sent: Friday, March 24, 2023 10:33 AM
To: Jagger, Eliza <ElJagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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- Helpdesk

Hi Eliza,

Happy Friday to you too!
You can absolutely do that.

-Meg

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

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

From: Jagger, Eliza <ElJagger@georgetownsc.gov>
Sent: Friday, March 24, 2023 10:27 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good Morning Meg,

Happy Friday!! ☺

If we have any items that come in under estimated cost can we reallocate it to another item on our list?

Thanks!
Eliza

Accounting of how the funds have been spent:							
Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Fire Truck and Equipment	\$50,000.00	\$0.00	\$0.00			\$0.00	\$50,000.00
Police Weapons Replacement	\$10,624.00	\$0.00	\$1,768.21			\$1,768.21	\$8,855.79
Police Patrol Vehicle	\$53,813.00	\$0.00	\$0.00			\$0.00	\$53,813.00
Police Patrol Vehicle	\$53,813.00	\$0.00	\$0.00			\$0.00	\$53,813.00
Police Motorola Radios	\$31,750.00	\$0.00	\$0.00			\$0.00	\$31,750.00
Stormwater Pump	\$300,000.00	\$23,760.00	\$0.00			\$23,760.00	\$276,240.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$500,000.00	\$23,760.00	\$1,768.21	\$0.00	\$0.00	\$25,528.21	\$474,471.79

From: Jagger, Eliza
Sent: Tuesday, January 10, 2023 10:02 AM
To: '_STO - Appropriated Contributions' <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Thanks Meg!

From: _STO - Appropriated Contributions [<mailto:STO.Appropriated.Contributions@sto.sc.gov>]
Sent: Tuesday, January 10, 2023 9:44 AM
To: Jagger, Eliza <Eljagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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- Helpdesk

Hey Eliza,

Please include it on this report but put it in the Q1 column since it occurred in August.

-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: Jagger, Eliza <Eljagger@georgetownsc.gov>
Sent: Monday, January 9, 2023 5:47 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hi Meg,

The Stormwater Pump \$300,000 on our report has cost from August 2022 in the amount of \$23,760.00. Is this still eligible to report through PE 12/31/22?

Thanks for your help!
Eliza

From: _STO - Appropriated Contributions [<mailto:STO.Appropriated.Contributions@sto.sc.gov>]
Sent: Monday, January 9, 2023 9:48 AM
To: Jagger, Eliza <Eljagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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- Helpdesk

Hi Eliza,

I did, and I hope you did as well.
Please see attached for the report template.

-Meg

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

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

From: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Monday, January 9, 2023 8:36 AM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good Morning Meg,
Hope you had a great weekend!

Is there a link to the quarterly report or can you send it to me. I thought I had it in my files but I can't find it.

Thanks!
Eliza

From: _STO - Appropriated Contributions [<mailto:STO.Appropriated.Contributions@sto.sc.gov>]
Sent: Friday, January 6, 2023 10:00 AM
To: Yúdice, Sandra <syudice@georgetownsc.gov>; Jagger, Eliza <EJagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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Good morning,

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

Please update and submit the quarterly expenditure report to STO.Appropriated.Contributions@sto.sc.gov by the 15th of the month following the end of each quarter.

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

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

-Meg

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From: [_STO - Appropriated Contributions](#)
To: [Jagger, Eliza](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, March 24, 2023 10:39:50 AM
Attachments: [image006.png](#)

On your next quarterly report you would update the budget amounts to your new numbers. You do not need to submit a new request for that. It is no problem that the delivery date is after 6/30. I will be providing a new quarterly report file to be used for next fiscal year for any organization that will have funds remaining to spend after 6/30. You will just keep providing us with the quarterly updates until all funds are spent.

-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: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Friday, March 24, 2023 10:35 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Meg,
Great! Thanks so much ☺ Do I just need to include that on the quarterly report or do we need to submit a request? Also, most of our items will have a delivery date after 6/30/23 do we need to request an extension?
Thanks for your help,
Eliza

From: _STO - Appropriated Contributions [<mailto:STO.Appropriated.Contributions@sto.sc.gov>]
Sent: Friday, March 24, 2023 10:33 AM
To: Jagger, Eliza <EJagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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- Helpdesk

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You can absolutely do that.

-Meg

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

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

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Good Morning Meg,

Happy Friday!! ☺

If we have any items that come in under estimated cost can we reallocate it to another item on our list?

Thanks!
Eliza

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Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
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Police Patrol Vehicle	\$53,813.00	\$0.00	\$0.00			\$0.00	\$53,813.00
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Grand Total	\$500,000.00	\$23,760.00	\$1,768.21	\$0.00	\$0.00	\$25,528.21	\$474,471.79

From: Jagger, Eliza
Sent: Tuesday, January 10, 2023 10:02 AM
To: '_STO - Appropriated Contributions' <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Thanks Meg!

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- Helpdesk

Hey Eliza,

Please include it on this report but put it in the Q1 column since it occurred in August.

-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

From: Jagger, Eliza <Eljagger@georgetownsc.gov>
Sent: Monday, January 9, 2023 5:47 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hi Meg,

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Thanks for your help!
 Eliza

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- Helpdesk

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I did, and I hope you did as well.
 Please see attached for the report template.

-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

From: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Monday, January 9, 2023 8:36 AM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good Morning Meg,
Hope you had a great weekend!

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Eliza

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Sent: Friday, January 6, 2023 10:00 AM
To: Yúdice, Sandra <svudice@georgetownsc.gov>; Jagger, Eliza <EJagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
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Q2 (ending 12/31/22) update due date: 1/15/23

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

-Meg

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

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Contact | P: 843-545-4045 | F: 843-546-5435 | E: EJagger@georgetownsc.gov

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City of Georgetown Finance Department

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Contact | P: 843-545-4045 | F: 843-546-5435 | E: EJagger@georgetownsc.gov

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From: [Jagger, Eliza](#)
 To: [_STO - Appropriated Contributions](#)
 Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
 Date: Friday, March 24, 2023 10:35:35 AM
 Attachments: [image003.png](#)

Meg,
 Great! Thanks so much ☺ Do I just need to include that on the quarterly report or do we need to submit a request? Also, most of our items will have a delivery date after 6/30/23 do we need to request an extension?
 Thanks for your help,
 Eliza

From: _STO - Appropriated Contributions [mailto:STO.Appropriated.Contributions@sto.sc.gov]
 Sent: Friday, March 24, 2023 10:33 AM
 To: Jagger, Eliza <Eljagger@georgetownsc.gov>
 Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
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- Helpdesk

Hi Eliza,
 Happy Friday to you too!
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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

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Police Patrol Vehicle	\$53,813.00	\$0.00	\$0.00			\$0.00	\$53,813.00
Police Patrol Vehicle	\$53,813.00	\$0.00	\$0.00			\$0.00	\$53,813.00
Police Motorola Radios	\$31,750.00	\$0.00	\$0.00			\$0.00	\$31,750.00
Stormwater Pump	\$300,000.00	\$23,760.00	\$0.00			\$23,760.00	\$276,240.00
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From: Jagger, Eliza <EJagger@georgetownsc.gov>

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Sent: Friday, January 6, 2023 10:00 AM

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Date: Friday, March 24, 2023 10:33:16 AM
Attachments: [image003.png](#)

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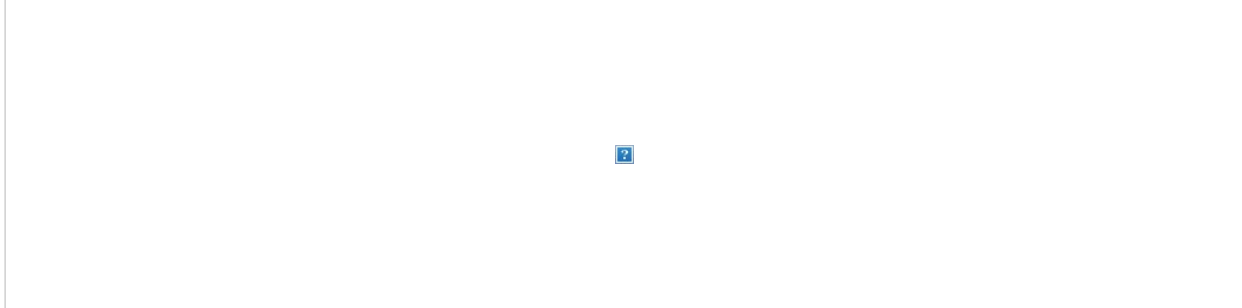
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Attachments: [image003.png](#)
[image004.jpg](#)
[image005.jpg](#)
[image008.jpg](#)
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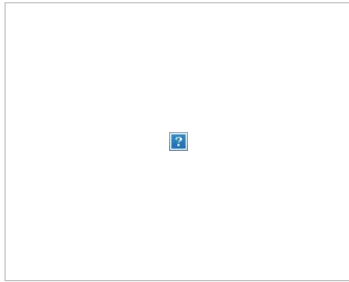


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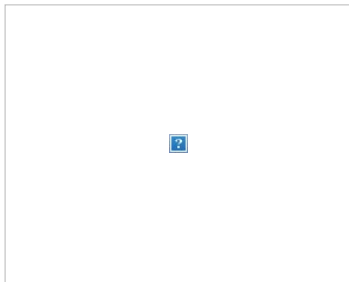


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From: [Jagger, Eliza](#)
To: [_STO - Appropriated Contributions](#)
Subject: [External] Quarterly Report PE 12.31.22 : FY23 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, January 10, 2023 5:40:43 PM
Attachments: [Earmark PE 12.31.22 Quarterly Expenditure Report 1.10.23 signed.pdf](#)

Good Afternoon,

Please see attached Quarterly Report for the City of Georgetown.

Let me know if you have any questions or need any additional information.

Thanks,
Eliza

Eliza Jagger | Accounting Manager
City of Georgetown Finance Department

1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov

www.georgetownsc.gov



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State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$500,000.00	E160 - State Treasurer	The purpose is to provide health and safety to the community and visitors of Georgetown

Organization Information

Entity Name	City of Georgetown
Address	1134 North Fraser Street
City/State/Zip	Georgetown, SC 29440
Website	georgetownsc.gov
Tax ID#	57-6001037
Entity Type	Municipality

Organization Contact Information

Name	Sandra E. Yudice, Ph. D.
Position/Title	City Administrator
Telephone	843-545-4175
Email	syudice@georgetownsc.gov

Reporting Period

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

Accounting of how the funds have been spent:


Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Fire Truck and Equipment	\$50,000.00	\$0.00	\$0.00			\$0.00	\$50,000.00
Police Weapons Replacement	\$10,624.00	\$0.00	\$1,768.21			\$1,768.21	\$8,855.79
Police Patrol Vehicle	\$53,813.00	\$0.00	\$0.00			\$0.00	\$53,813.00
Police Patrol Vehicle	\$53,813.00	\$0.00	\$0.00			\$0.00	\$53,813.00
Police Motorola Radios	\$31,750.00	\$0.00	\$0.00			\$0.00	\$31,750.00
Stormwater Pump	\$300,000.00	\$23,760.00	\$0.00			\$23,760.00	\$276,240.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$500,000.00	\$23,760.00	\$1,768.21	\$0.00	\$0.00	\$25,528.21	\$474,471.79

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.


 Digitally signed by Sandra E. Yudice, Ph.D.
 DN: cn=Sandra E. Yudice, Ph.D., o=City of Georgetown, SC, ou=City
 Administrator, email=syudice@georgetownsc.gov, c=US
 Date: 2023.01.10 17:36:03 -0500

Signature
 Sandra E. Yudice, Ph. D.
 Printed Name

City Administrator
 Title
 1/10/2023
 Date

From: [Jagger, Eliza](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, January 10, 2023 10:02:34 AM

Thanks Meg!

From: _STO - Appropriated Contributions [mailto:STO.Appropriated.Contributions@sto.sc.gov]
Sent: Tuesday, January 10, 2023 9:44 AM
To: Jagger, Eliza <EJagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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- Helpdesk

Hey Eliza,

Please include it on this report but put it in the Q1 column since it occurred in August.

-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: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Monday, January 9, 2023 5:47 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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From: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Monday, January 9, 2023 8:36 AM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good Morning Meg,
Hope you had a great weekend!

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Thanks!
Eliza

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

Sent: Friday, January 6, 2023 10:00 AM

To: Yúdice, Sandra <syudice@georgetownsc.gov>; Jagger, Eliza <EJagger@georgetownsc.gov>

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

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

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

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

-Meg

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To: [Jagger, Eliza](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, January 10, 2023 9:43:48 AM

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Please include it on this report but put it in the Q1 column since it occurred in August.

-Meg

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Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
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To: [Jagger, Eliza](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, January 9, 2023 9:48:24 AM
Attachments: [Quarterly Expenditure Report.xlsx](#)

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

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

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					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
						\$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: [Jagger, Eliza](#)
To: [Romaniello, Meg](#)
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, January 9, 2023 8:36:02 AM

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Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, January 6, 2023 10:00:47 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.

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

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

-Meg

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

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

From: [_STO - Appropriated Contributions](#)
To: syudice@georgetownsc.gov; EJagger@georgetownsc.gov
Cc: [_STO - Appropriated Contributions](#)
Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Friday, December 16, 2022 12:01:27 PM
Attachments: [Appropriated Grants Letter - City of Georgetown.pdf](#)
[Quarterly Expenditure Report.xlsx](#)

Hello,

Please see attached for your payment confirmation letter.

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

Below is the schedule of when quarterly reports are due. Your first quarterly report will be due

January 15, 2023.

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

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

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

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

Thank you,

Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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



THE HONORABLE CURTIS M. LOFTIS, JR.
State Treasurer

December 16, 2022

Sandra E. Yudice, Ph. D.
City of Georgetown
1134 North Fraser Street
Georgetown, South Carolina 29440

Dear Sandra E. Yudice:

Thank you for submitting the required documentation outlined in Budget Proviso 117.21 to receive funds from the Appropriations Act. An ACH payment has been processed for \$500,000 representing your organization's appropriated contributions. In accordance with Budget Proviso 117.21, you will now need to submit quarterly updates on funds spent. A schedule has been provided below for your reference. Your first quarterly report will be due January 15, 2023.

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

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

The template for the quarterly reports is attached. If your organization has multiple appropriated contributions, each contribution will need a quarterly report. All completed reports should be submitted via email to STO.Appropriated.Contributions@sto.sc.gov.

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

Sincerely,

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

Meg Romaniello
Accounting/Fiscal Manager II



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose

Organization Information

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

Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

Reporting Period

Reporting Period	
------------------	--

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

Expenditure Certification

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

Signature

Title

Printed Name

Date



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose

Organization Information

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

Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

Reporting Period

Reporting Period	
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Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
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						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

Expenditure Certification

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

Signature

Title

Printed Name

Date

From: [Jagger, Eliza](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] City of Georgetown
Date: Thursday, December 1, 2022 8:42:24 AM
Attachments: [image010.png](#)
[image012.png](#)

Good Morning Meg,
Thanks so much for the update.
I really appreciate it, let me know if you need anything from me.
Have a great day,
Eliza

From: _STO - Appropriated Contributions [mailto:STO.Appropriated.Contributions@sto.sc.gov]
Sent: Wednesday, November 30, 2022 4:56 PM
To: Jagger, Eliza <EJagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] City of Georgetown

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-Helpdesk

Hi Eliza,

I did have a nice holiday. I hope you did as well!

The packets we have received so far are being reviewed by upper management. Once I have them back, I will be able to start processing them for payment. I am hoping to process them either Friday or early next week. As long as everything goes smoothly, I would expect you to see payment in your account within the next two weeks. I plan to send an email to recipients once payments have been sent so that you all can be on the lookout for them.

Please let me know if you have any additional questions.

-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: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Monday, November 28, 2022 9:42 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] City of Georgetown

Good Morning Meg,
I hope you and your family had a great holiday.

Since this is our first time receiving this funding I wanted to see if there is a certain timeframe that funds are sent/allocated. Please let me know if you need anything else from me to complete the process.

Thanks,
Eliza

From: Jagger, Eliza
Sent: Thursday, November 17, 2022 12:19 PM
To: '_STO - Appropriated Contributions' <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] City of Georgetown

Thank you! Please see attached and let me know if that is sufficient.
Eliza

From: _STO - Appropriated Contributions [mailto:STO.Appropriated.Contributions@sto.sc.gov]
Sent: Thursday, November 17, 2022 12:14 PM
To: Jagger, Eliza <EJagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] City of Georgetown

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-Helpdesk

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-Meg

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


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

From: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Thursday, November 17, 2022 11:15 AM
To: '_STO - Appropriated Contributions' <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] City of Georgetown

I am also not sure who the State Agency is, where do I find that information?
Thanks!
Eliza

From: Jagger, Eliza
Sent: Thursday, November 17, 2022 11:11 AM
To: '_STO - Appropriated Contributions' <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] City of Georgetown

Good Morning Meg,
Thanks so much for getting back to me so quickly. I am not able to add any information to these boxes.
Thanks,
Eliza

		
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

From: '_STO - Appropriated Contributions' [<mailto:STO.Appropriated.Contributions@sto.sc.gov>]
Sent: Thursday, November 17, 2022 11:08 AM
To: Jagger, Eliza <EJagger@georgetownsc.gov>
Cc: Yúdice, Sandra <syudice@georgetownsc.gov>; Vermeland, Kathy <kvermeland@georgetownsc.gov>; '_STO - Appropriated Contributions' <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] City of Georgetown

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- Helpdesk

Thank you Ms. Jagger!

I did a quick review and noticed there were a few cells left blank.
Please complete the "Contribution Information" section. Once that is complete I can move it forward for review my management.
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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Wednesday, November 16, 2022 11:36 AM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>; '_STO - Appropriated Contributions' <STO.Appropriated.Contributions@sto.sc.gov>
Cc: Yúdice, Sandra <syudice@georgetownsc.gov>; Vermeland, Kathy <kvermeland@georgetownsc.gov>
Subject: [External] City of Georgetown

Good Morning,
Please see attached request from the City of Georgetown. The City has registered with the SC Secretary of State office, see snip below.
Let me know if you have any questions or need any additional information.
Thanks,
Eliza



South Carolina
Secretary of State
Mark Hammond

Search Charities

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<< Back to Search Results

City of Georgetown
Public ID: P74934
Dr. Sandra E. Yudice Ph. D., CEO
1134 N FRASER ST
GEORGETOWN, SC 29440-2850

Status: Exempt. This organization is not required to file annual financial reports. For information about exemptions refer to the **Solicitation of Charitable Funds Act**.

Eliza Jagger | Accounting Manager
City of Georgetown Finance Department

1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | P: 843-545-4045 | F: 843-546-5435 | E: EJagger@georgetownsc.gov

www.georgetownsc.gov



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From: [_STO - Appropriated Contributions](#)
To: [Jagger, Eliza](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] City of Georgetown
Date: Wednesday, November 30, 2022 4:55:55 PM
Attachments: [image004.png](#)
[image006.png](#)

Hi Eliza,

I did have a nice holiday. I hope you did as well!

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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: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Monday, November 28, 2022 9:42 AM
To: '_STO - Appropriated Contributions' <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] City of Georgetown

Good Morning Meg,
I hope you and your family had a great holiday.

Since this is our first time receiving this funding I wanted to see if there is a certain timeframe that funds are sent/allocated. Please let me know if you need anything else from me to complete the process.

Thanks,
Eliza

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Sent: Thursday, November 17, 2022 12:19 PM
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Thank you! Please see attached and let me know if that is sufficient.
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- Helpdesk

Please see if you are able to edit the attached. Also the state agency would be the South Carolina Treasurer's Office.

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Subject: RE: [External] City of Georgetown

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Amount	State Agency Providing the Contribution	Purpose

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Cc: Yúdice, Sandra <syudice@georgetownsc.gov>; Vermeland, Kathy <kvermeland@georgetownsc.gov>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] City of Georgetown

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Thank you Ms. Jagger!

I did a quick review and noticed there were a few cells left blank.
Please complete the "Contribution Information" section. Once that is complete I can move it forward for review my management.
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
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[803-734-2658](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Wednesday, November 16, 2022 11:36 AM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Cc: Yúdice, Sandra <syudice@georgetownsc.gov>; Vermeland, Kathy <kvermeland@georgetownsc.gov>
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Eliza



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City of Georgetown Finance Department
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From: [Jagger, Eliza](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] City of Georgetown
Date: Monday, November 28, 2022 9:42:04 AM
Attachments: [image004.png](#)
[image008.png](#)

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Eliza

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- Helpdesk

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-Meg


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South Carolina Treasurer's Office
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From: Jagger, Eliza <ElJagger@georgetownsc.gov>
Sent: Thursday, November 17, 2022 11:15 AM
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Subject: RE: [External] City of Georgetown

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Thanks!
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If you have any questions, please let me know.

-Meg

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

South Carolina Treasurer's Office
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From: Jagger, Eliza <EJagger@georgetownsc.gov>

Sent: Wednesday, November 16, 2022 11:36 AM

To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Cc: Yúdice, Sandra <syudice@georgetownsc.gov>; Vermeland, Kathy <kvermeland@georgetownsc.gov>

Subject: [External] City of Georgetown

Good Morning,

Please see attached request from the City of Georgetown. The City has registered with the SC Secretary of State office, see snip below.

Let me know if you have any questions or need any additional information.

Thanks,

Eliza



Eliza Jagger | Accounting Manager

City of Georgetown Finance Department

1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442

Contact | P: 843-545-4045 | F: 843-546-5435 | E: EJagger@georgetownsc.gov

www.georgetownsc.gov



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From: [Jagger, Eliza](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] City of Georgetown
Date: Thursday, November 17, 2022 12:19:30 PM
Attachments: [image004.png](#)
[image006.png](#)
[Farmed Appropriations Disbursement Request form updated DRAFT 11.10.2022.xlsx distributed.pdf](#)

Thank you! Please see attached and let me know if that is sufficient.
Eliza

From: _STO - Appropriated Contributions [mailto:STO.Appropriated.Contributions@sto.sc.gov]
Sent: Thursday, November 17, 2022 12:14 PM
To: Jagger, Eliza <EJagger@georgetownsc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] City of Georgetown

CAUTION: This e-mail originated from outside of the organization!
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[Helpdesk](#)

Please see if you are able to edit the attached. Also the state agency would be the South Carolina Treasurer's Office.

-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: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Thursday, November 17, 2022 11:15 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] City of Georgetown

I am also not sure who the State Agency is, where do I find that information?
Thanks!
Eliza

From: Jagger, Eliza
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To: _STO - Appropriated Contributions' <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] City of Georgetown

Good Morning Meg,
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If you have any questions, please let me know.

-Meg

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Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 500,000.00	South Carolina Treasurer's Office	The purpose of these funds are to provide health and safety to the community and visitors of Georgetown.

Organization Information

Entity Name	City of Georgetown
Address	1134 North Fraser Street
City/State/Zip	Georgetown, SC 29440
Website	georgetownsc.gov
Tax ID #	57-6001037
Entity Type	Municipality
Vendor #	7000111702

Organization Contact Information

Contact Name	Sandra E. Yudice, Ph. D.
Position/Title	City Administrator
Telephone	843-545-4175
Email	syudice@georgetownsc.gov

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Fire Truck and Equipment	\$ 50,000.00	These funds will replace 2001 Chevy S-10 truck used by the Fire Dept
Police Weapons Replacement	\$ 10,624.00	These funds will replace hand and long guns for all patrol units
Police Patrol Vehicle	\$ 53,813.00	These funds will replace 2010 Crown Victoria that is not in service.
Police Patrol Vehicle	\$ 53,813.00	These funds will replace 2008 Crown Victorial that is not in service
Police Motorola Radios	\$ 31,750.00	These funds will replace radios no longer supported by our carrier
Stormwater Pump	\$ 300,000.00	These funds will repair and reinstall a pump in the Stormwater system
Grand Total	\$500,000.00	

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

The funds that are being appropriated to the City of Georgetown is greatly appreciated and will be used to serve the whole community. The Stormwater pump is essential to the City due to our flood prone areas city wide, that is exacerbated during heavy rains and hurricanes. This pump helps protect the residents and their property by pumping large volumes of water away to prevent damage and health risks associated with stagnant water. The replacement of the police radios and weapons are needed in order to keep our officers well equipped in order to serve the residents, business owners, and visitors of the City. The vehicles that are being replaced for the Police Department are aged and are no longer in service. These vehicles will be used by patrol officers to serve the community. The truck that will be purchased for the Fire Department is over 20 years old and maintenance costs are unsustainable. This truck is used to pull the fire boat and fire trailer. It is our duty, as public servants, to put the public's interests, health, and safety first. These funds will go directly toward that duty and service.

Organization Certifications

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

Organization Signature

Sandra E. Yudice, Ph. D.
Printed Name

Digitally signed by Sandra E. Yudice, Ph.D.
DN: cn=Sandra E. Yudice, Ph.D., o=City of
Georgetown, SC, ou=City Administrator,
email=syudice@georgetownsc.gov, c=US
Date: 2022.11.14 16:53:48 -05'00'

City Administrator

Title

11/14/2022

Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2023.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act of 2022.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.

Agency Head Signature

Date

Printed Name

From: [_STO - Appropriated Contributions](#)
To: [Jagger, Eliza](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] City of Georgetown
Date: Thursday, November 17, 2022 12:13:49 PM
Attachments: [image006.png](#)
[image008.png](#)
[Farmarked Appropriations Disbursement Request form updated DRAFT 11.10.2022.xlsx distributed.pdf](#)

Please see if you are able to edit the attached. Also the state agency would be the South Carolina Treasurer's Office.

-Meg

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


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

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To: '_STO - Appropriated Contributions' <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] City of Georgetown

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Eliza

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Contribution Information

Amount	State Agency Providing the Contribution	Purpose
--------	---	---------

Organization Information

Entity Name	City of Georgetown
Address	1134 North Fraser Street
City/State/Zip	Georgetown, SC 29440
Website	georgetownsc.gov
Tax ID #	57-6001037
Entity Type	Municipality
Vendor #	7000111702

Organization Contact Information

Contact Name	Sandra E. Yudice, Ph. D.
Position/Title	City Administrator
Telephone	843-545-4175
Email	syudice@georgetownsc.gov

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
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Organization Signature

Sandra E. Yudice, Ph. D.
Printed Name

Digitally signed by Sandra E. Yudice, Ph.D.
DN: cn=Sandra E. Yudice, Ph.D., o=City of
Georgetown, SC, ou=City Administrator,
email=syudice@georgetownsc.gov, c=US
Date: 2022.11.14 16:53:48 -0500

City Administrator

Title

11/14/2022

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Agency Head Signature

Date

Printed Name


From: [Jagger, Eliza](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] City of Georgetown
Date: Thursday, November 17, 2022 11:15:23 AM
Attachments: [image001.png](#)
[image004.png](#)

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South Carolina
Secretary of State
Mark Hammond

Search Charities

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[<< Back to Search Results](#)

City of Georgetown

Public Id: P74934
Dr. Sandra E Yudice Ph. D., CEO
1134 N FRASER ST
GEORGETOWN, SC 29440-2850

Status: Exempt. This organization is not required to file annual financial reports. For information about exemptions refer to the [Solicitation of Charitable Funds Act](#).

Eliza Jagger | Accounting Manager
City of Georgetown Finance Department

1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov

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From: [Jagger, Eliza](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] City of Georgetown
Date: Thursday, November 17, 2022 11:11:24 AM
Attachments: [image002.png](#)
[image008.png](#)

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

From: Jagger, Eliza <EJagger@georgetownsc.gov>
Sent: Wednesday, November 16, 2022 11:36 AM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Cc: Yúdice, Sandra <syudice@georgetownsc.gov>; Vermeland, Kathy <kvermeland@georgetownsc.gov>
Subject: [External] City of Georgetown

Good Morning,
Please see attached request from the City of Georgetown. The City has registered with the SC Secretary of State office, see snip below.
Let me know if you have any questions or need any additional information.
Thanks,
Eliza



South Carolina
Secretary of State
 Mark Hammond

Search Charities

Charities Search Home

<< Back to Search Results

City of Georgetown

Public Id: P74934
 Dr. Sandra E Yudice Ph. D., CEO
 1134 N FRASER ST
 GEORGETOWN, SC 29440-2850

Status: Exempt. This organization is not required to file annual financial reports. For information about exemptions refer to the **Solicitation of Charitable Funds Act**.

Eliza Jagger | Accounting Manager
 City of Georgetown Finance Department

1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
 Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov

www.georgetownsc.gov



All e-mail correspondence to and from this address may be subject to public disclosure under the South Carolina Freedom of Information Act (FOIA). This correspondence is intended exclusively for the individual or entity to which it is addressed and may contain information that is proprietary, privileged, confidential or otherwise legally exempt from disclosure.

Eliza Jagger | Accounting Manager
 City of Georgetown Finance Department

1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
 Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov

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From: [_STO - Appropriated Contributions](#)
To: [Jagger, Eliza](#)
Cc: [Yudice, Sandra](#); [Vermeland, Kathy](#); [_STO - Appropriated Contributions](#)
Subject: RE: [External] City of Georgetown
Date: Thursday, November 17, 2022 11:07:59 AM
Attachments: [image004.png](#)

Thank you Ms. Jagger!

I did a quick review and noticed there were a few cells left blank.
Please complete the "Contribution Information" section. Once that is complete I can move it forward for review my management.
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: Jagger, Eliza <ElJagger@georgetownsc.gov>
Sent: Wednesday, November 16, 2022 11:36 AM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>; [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov>
Cc: Yudice, Sandra <syudice@georgetownsc.gov>; Vermeland, Kathy <kvermeland@georgetownsc.gov>
Subject: [External] City of Georgetown

Good Morning,
Please see attached request from the City of Georgetown. The City has registered with the SC Secretary of State office, see snip below.
Let me know if you have any questions or need any additional information.
Thanks,
Eliza



South Carolina
Secretary of State
Mark Hammond

Search Charities
Charities Search Home

[<< Back to Search Results](#)

City of Georgetown
Public Id: P74934
Dr. Sandra E Yudice Ph. D., CEO
1134 N FRASER ST
GEORGETOWN, SC 29440-2850

Status: Exempt. This organization is not required to file annual financial reports. For information about exemptions refer to the [Solicitation of Charitable Funds Act](#).

Eliza Jagger | Accounting Manager
City of Georgetown Finance Department

1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov

www.georgetownsc.gov



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exempt from disclosure.

From: [Jagger, Eliza](#)
To: [Romaniello, Mag - STO - Appropriated Contributions](#)
Cc: [Yudice, Sandra](#); [Vermeland, Kathy](#)
Subject: [External] City of Georgetown
Date: Wednesday, November 16, 2022 11:35:47 AM
Attachments: [image002.png](#)
[Farmed Appropriations Disbursement Request form updated City of Geo....pdf](#)

Good Morning,

Please see attached request from the City of Georgetown. The City has registered with the SC Secretary of State office, see snip below.

Let me know if you have any questions or need any additional information.

Thanks,

Eliza



The screenshot shows the 'Search Charities' page on the South Carolina Secretary of State website. The header features the Secretary of State's seal and the name Mark Hammond. Below the header, the page title is 'Search Charities' with a subtitle 'Charities Search Home'. A navigation link '<< Back to Search Results' is visible. The main content area displays information for the 'City of Georgetown', including its Public ID (P74934), contact information for Dr. Sandra E. Yudice, Ph.D., CEO, and the address: 1134 N FRASER ST, GEORGETOWN, SC 29440-2850. A status note indicates the organization is exempt from annual financial reports, with a link to the 'Solicitation of Charitable Funds Act'.

Eliza Jagger | Accounting Manager
City of Georgetown Finance Department

1134 North Fraser Street (29440) : PO Drawer 939, Georgetown, SC 29442
Contact | **P:** 843-545-4045 | **F:** 843-546-5435 | **E:** EJagger@georgetownsc.gov

www.georgetownsc.gov



All e-mail correspondence to and from this address may be subject to public disclosure under the South Carolina Freedom of Information Act (FOIA). This correspondence is intended exclusively for the individual or entity to which it is addressed and may contain information that is proprietary, privileged, confidential or otherwise legally exempt from disclosure.

**State of South Carolina Request for Contribution Distribution**

This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose

Organization Information

Entity Name	City of Georgetown
Address	1134 North Fraser Street
City/State/Zip	Georgetown, SC 29440
Website	georgetownsc.gov
Tax ID #	57-6001037
Entity Type	Municipality
Vendor #	7000111702

Organization Contact Information

Contact Name	Sandra E. Yudice, Ph. D.
Position/Title	City Administrator
Telephone	843-545-4175
Email	syudice@georgetownsc.gov

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Fire Truck and Equipment	\$ 50,000.00	These funds will replace 2001 Chevy S-10 truck used by the Fire Dept
Police Weapons Replacement	\$ 10,624.00	These funds will replace hand and long guns for all patrol units
Police Patrol Vehicle	\$ 53,813.00	These funds will replace 2010 Crown Victoria that is not in service.
Police Patrol Vehicle	\$ 53,813.00	These funds will replace 2008 Crown Victorial that is not in service
Police Motorola Radios	\$ 31,750.00	These funds will replace radios no longer supported by our carrier
Stormwater Pump	\$ 300,000.00	These funds will repair and reinstall a pump in the Stormwater system
Grand Total	\$500,000.00	

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

The funds that are being appropriated to the City of Georgetown is greatly appreciated and will be used to serve the whole community. The Stormwater pump is essential to the City due to our flood prone areas city wide, that is exacerbated during heavy rains and hurricanes. This pump helps protect the residents and their property by pumping large volumes of water away to prevent damage and health risks associated with stagnant water. The replacement of the police radios and weapons are needed in order to keep our officers well equipped in order to serve the residents, business owners, and visitors of the City. The vehicles that are being replaced for the Police Department are aged and are no longer in service. These vehicles will be used by patrol officers to serve the community. The truck that will be purchased for the Fire Department is over 20 years old and maintenance costs are unsustainable. This truck is used to pull the fire boat and fire trailer. It is our duty, as public servants, to put the public's interests, health, and safety first. These funds will go directly toward that duty and service.

Organization Certifications

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

Organization Signature

Sandra E. Yudice, Ph. D.
Printed NameDigitally signed by Sandra E. Yudice, Ph.D.
DN: cn=Sandra E. Yudice, Ph.D., o=City of
Georgetown, SC, ou=City Administrator,
email=syudice@georgetownsc.gov, c=US
Date: 2022.11.14 16:53:48 -0500

City Administrator

Title

11/14/2022
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

Communication Log

Date: 11/15/2022

Outgoing/Incoming Call: Outgoing

Call Details: Meg Romaniello called Eliza Jagger and left her a voicemail stating that she when she submits their disbursement request form was up to her and her organization. She could go ahead and submit it now and then provide the Secretary of State registration proof when it came in or she could wait and submit them both together.

From: [giSTT Message](#)
To: [Romaniello, Meg](#)
Subject: [External] Voice Message from name unavailable (843-545-4045) on 11/15/22 12:24 PM for 8037342658
Date: Tuesday, November 15, 2022 12:25:19 PM
Attachments: [8435454045-111522-122407-8037342658-883525-1.wav](#)



Voice Message from name unavailable (843-545-4045) on 11/15/22 12:24 PM
(32 second msg)

MESSAGE:

" Hi, it's Alyssa calling from the City of georgetown. We talked yesterday. I really appreciate your help and Kim was a great help and getting us registered I have our form filled out for the appropriations for the City of georgetown. Do you want me to wait until the registration is approved or do you want me to go ahead and send you the form. I just wanted to make sure I'm processing it right if you could please give me a call back 843-545-4045 thanks so much bye."

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

Communication Log

Date: 11/14/2022

Outgoing/Incoming Call: Outgoing

Call Details: Meg Romaniello called Eliza Jagger in regards to her voicemail about the reporting requirements. Eliza stated she was working on the form and wanted to make sure she understood the instructions correctly. Meg explained that she was completing the form correctly and provided information about the Secretary of State registration that would be needed for the City of Georgetown. Eliza stated that she would work on getting them registered and would send the completed form and information in as soon as possible.

From: [giSTT Message](#)
To: [Romaniello, Meg](#)
Subject: [External] Voice Message from name unavailable ([REDACTED]) on 11/10/22 4:46 PM for 8037342658
Date: Thursday, November 10, 2022 4:47:31 PM
Attachments: [REDACTED]-111022-164625-8037342658-882187-1.wav



Voice Message from name unavailable ([REDACTED]) on 11/10/22 4:46 PM
(21 second msg)

MESSAGE:

" Hi, this is eliza Jagger calling from the City of Georgia in georgetown, South Carolina. I have a few questions about the appropriate funds and they're reporting requirements. If you could please give me a call back [REDACTED]. Thank you so much."

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

From: [_STO - Appropriated Contributions](#)
To: syudice@georgetownsc.gov
Cc: [_STO - Appropriated Contributions](#)
Subject: Disbursement Requirement: Registration with Secretary of State's Office
Date: Thursday, November 10, 2022 12:16:29 PM

Hello,

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

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

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

[Before You File Online | SC Secretary of State](#)

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

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

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

<https://search.scsos.com/charities>

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

Thank you,
Meg

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: syudice@georgetownsc.gov
Cc: [_STO - Appropriated Contributions](#)
Subject: FY23 Appropriated Contributions Enrollment Packet
Date: Thursday, October 20, 2022 11:24:30 AM
Attachments: [STO Appropriated Funds Cover Letter - City of Georgetown.pdf](#)
[Earmarked Appropriations Disbursement Request form updated.xlsx](#)

Hello,

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

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

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

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

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

STO.Appropriated.Contributions@sto.sc.gov

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

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

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

Thank you,
Meg

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

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

10/20/2022

Sandra Yúdice
City of Georgetown
P.O. Box 939
Georgetown, SC 29442

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

Dear Sandra Yúdice:

The State of South Carolina Fiscal Year 2022-2023 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. The amount below indicates the funds which have been allotted in our agency's budget for your organization.

<u>Organization receiving appropriated funds:</u>	<u>Amount</u>
City of Georgetown	\$500,000.00

Budget Proviso 117.21 outlines reporting requirements for recipients of appropriated contributions. In addition, please note that Section 11-9-110 of the South Carolina Code requires that you agree to be audited by the State Auditor. (A copy of these applicable laws is attached for your convenience.)

Please see enclosed Excel workbook for data we must collect to be able to disburse these funds. This initial report, along with other information as detailed within the Instructions, must be submitted in electronic format to STO prior to funds being dispersed. After the funds have been dispersed, you must also file quarterly reports in addition to a year-end report with STO by **June 30, 2023** via a format to be provided prior to that date. Your submissions will be forwarded to the Chairman of the Senate Finance Committee, the Chairman of the House Ways and Means Committee, and the Executive Budget Office by the STO. Per Governor McMaster's Executive Order, any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 will be made available for public review and inspection on the STO website.

Please note that to be paid by the State of South Carolina, you must be a registered vendor of the State. If you are not already a registered vendor, please see <https://procurement.sc.gov/doing-biz/registration> to complete this required task. Once known, please ensure you include your State of SC vendor number on the enclosed Earmarked Appropriations Disbursement Request form when you return it to the STO.

Should you have any questions or concerns, please do not hesitate to email the Division of Treasury Management at STO.Appropriated.Contributions@sto.sc.gov. We look forward to working with you.

Sincerely,



Meg Romaniello | Accounting/Fiscal Manager II
South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Office Building
Columbia, SC 29201

**SOUTH CAROLINA OFFICE OF THE STATE TREASURER
APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS**

INSTRUCTIONS

The South Carolina General Assembly tasked the South Carolina Office of State Treasurer (STO) with distributing appropriated contributions to your organization. State Budget Proviso 117.21 mandates that each organization receiving a contribution render to the state agency making the contribution specific information.

The information collection process will take place in multiple parts, Earmarked Appropriations Disbursement Request form and Quarterly Expenditure Reports. All responses submitted by your organization should be provided to the STO via STO.Appropriated.Contributions@sto.sc.gov. If your organization was appropriated contributions for more than one purpose, please complete **separate** forms and reports for **each project**.

The Earmarked Appropriations Disbursement Request form is due to STO prior to funds being dispersed.

The Quarterly Expenditure Reports are due to STO every quarter after receiving the funds. Should the initiative continue beyond June 30, 2022, the organization must continue to provide a quarterly report until completion.

All responses should reflect the actual expenditures made by the organization as compared to the appropriated funds provided by STO.

Applicable Law on Reporting Responsibilities

(For additional information, see the document entitled, Law Related to Appropriated Contributions)

Proviso 117.21 requires the following:

- The funds appropriated in this act for contributions ***shall not be disbursed*** until a plan of how the state funds will be spent and how the expenditures will provide a public benefit are filed with the appropriate state agency.
- No funds in this act shall be disbursed to organizations or purposes which practice discrimination against persons by virtue of race, creed, color or national origin.
- After receiving the funds, organizations shall provide quarterly spending updates to the respective state agency.
- After all state funds have been expended, each organization shall provide an accounting of how the funds were spent.
- State agencies receiving such data from organizations shall forward the information to the Executive Budget Office, the Chairman of the Senate Finance Committee, and the Chairman of the House Ways and Means Committee.

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

Each state agency receiving funds that are a direct appropriation to a non-profit organization, prior to disbursing the funds, shall require from each recipient organization:

1. a plan of how the state funds will be spent and
2. how the expenditures will provide a public benefit.

The Executive Budget Office, Department of Administration shall provide each state agency with a standard form for collecting the information required.

After receiving the funds, non-profit organizations shall provide **quarterly** spending updates to the respective state agency.

After all state funds have been expended, each organization shall provide an accounting of how the funds were spent.

State agencies receiving funds pursuant to this provision shall report the information collected to the Executive Budget Office, the Chairman of the Senate Finance Committee, and the Chairman of the House Ways and Means Committee by **June 30th**.

No funds in this act shall be disbursed to organizations or purposes which practice discrimination against persons by virtue of race, creed, color or national origin.

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

I hereby order and direct, pursuant to article IV, section 17 of the South Carolina Constitution and sections 1-1-840 and 1-3-10 of the South Carolina Code of Laws, that any Executive Branch agency or department, as further defined herein, that receives earmarked appropriations, as further defined herein, in the annual Appropriations Act shall promptly make available for public review and inspection on the agency or department's website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21.

SECTION 11-9-110. Organization to which contribution is appropriated to submit statement to Executive Budget Office and the Revenue and Fiscal Affairs Office as to nature and function of organization and use of contribution.

Each organization to which a contribution is made in the contributions section of the general appropriation bill shall submit to the Executive Budget Office and the Revenue and Fiscal Affairs Office by the end of the applicable fiscal year a detailed statement explaining the nature and function of the organization as well as a detailed statement explaining the use that was made of the contribution. The statements must be available at the office of the Executive Budget Office and the Revenue and Fiscal Affairs Office for public inspection and given to a member of the General Assembly upon request.

A contribution must not be made to an organization until it agrees in writing to allow the State Auditor to audit or cause to be audited the contributed funds.

**State of South Carolina Request for Contribution Distribution**

This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose

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

Organization Contact Information	
Contact Name	
Position/Title	
Telephone	
Email	

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Grand Total	\$0.00	

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

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

Organization Signature _____ Title _____

Printed Name _____ Date _____

- Certifications of State Agency Providing Contribution**
- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.
 - 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
 - 3) State Agency certifies that it will make distributions directly to the organization.
 - 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2023.
 - 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act of 2022.
 - 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.

Agency Head Signature _____ Date _____

Printed Name _____

