

From: [Sarah Ramirez](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Quarterly Update for FY24 Appropriated Earmarks - City of York
Date: Thursday, October 16, 2025 12:28:10 PM
Attachments: [image002.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)
[Copy of Copy of Quarterly Expenditure Report FY26 Template - City of York - Downtown Development and Upgrades.xlsx](#)

My apologies, see attached.



Sarah Ramirez

Capital Program Manager

10 N. Roosevelt St (PO Box 500) York, SC
29745

(803) 818-0089 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: sramirez@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, October 16, 2025 11:07 AM
To: Sarah Ramirez <sramirez@yorksc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Quarterly Update for FY24 Appropriated Earmarks - City of York

Caution: This message was sent from outside the company. Please do not click links or open attachments unless you **recognize** the sender *and* **verify** the content is safe.

Hi Sarah,

The report you sent is missing some details.

- Since the tabs are each a sub portion of the total award, we need at least one of them to be signed.
- The reporting period for each tab needs to be updated to report the correct reporting period. There is a drop down in the cell so you can select Q1.
- All of the Q1 expense columns were blank. If no expenses occurred, a zero needs to be put in the column.
- For one of the tabs, there are expenses listed in Q3 and Q4, but these quarters have not occurred yet.

If you will be converting the spreadsheet to a PDF, please include the Summary tab so we can easily see how much in total is spent/remaining.

A	B	C	D	E	F	G	H	I	J	K	L
1											
2	State of South Carolina Contribution Expenditure Report										
3	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 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, 2026.										
4	Contribution Information										
5	Amount	State Agency Providing the Contribution				Purpose					
6	\$1,555,000	E160 - State Treasurer				Advanced Metering Infrastructure System Upgrade					
7											
8	Organization Information										
9	Entity Name	City of York				Organization Contact Information					
10	Address	10 N. Roosevelt St.				Name Dalton Pierce					
11	City/State/Zip	York, SC 29745				Position/Title City Manager					
12	Website	www.yorksc.gov				Telephone 803-684-2341					
13	Tax ID#	57-6001131				Email dpierce@yorksc.gov					
14	Entity Type	Municipality				Secondary Organization Contact Information					
15											
16	Reporting Period										
17	Reporting Period	Quarter 4: April 1, 2025 - June 30, 2025									
18											
19	Accounting of how the funds have been spent:										
20	Expenditures										
21	(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance	
22	Analytics and Billing Intergration	\$1,555,000.00	\$737,874.92	\$5,778.00					\$743,652.92	\$811,347.08	
23	1944 Radio Transmitters			\$374,414.40					\$374,414.40	-\$374,414.40	
24	1971 Radio Transmitters			\$379,614.60					\$379,614.60	-\$379,614.60	
25	Analytics and Setup for software and radio network interface			\$28,941.36					\$28,941.36	-\$28,941.36	
26	80 1" meters and Transmitters			\$23,591.36					\$23,591.36	-\$23,591.36	
27	Installation of 3/4" and 1" meters with associated work			\$185,912.00					\$185,912.00	-\$185,912.00	
28									\$0.00	\$0.00	
29									\$0.00	\$0.00	
30									\$0.00	\$0.00	
31	Grand Total	\$1,555,000.00	\$737,874.92	\$998,251.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736,126.64	-\$181,126.64	
32											
33	Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):										
34	Project is underway with engineering and construction timeline of 18 months.										
35											
36											
37											
38	Expenditure Certification										
39	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.										
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41											
42	Signature					Title					
43											
44	Printed Name					Date					
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46											
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48											

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Summary

Quarterly Reporting 1,555,000

Quarterly Reporting 619,000

Quarterly Reporting 600,000

Quarterly Reporting 2,000,000

+

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	A	B	C	D	E	F	G	H	I	J	K	L
1												
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3	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 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, 2026.											
4	Contribution Information											
5	Amount	State Agency Providing the Contribution			Purpose							
6	\$619,000	E160 - State Treasurer			North Congress St. Waterline Upgrade							
7												
8	Organization Information											
9	Entity Name	City of York										
10	Address	10 N. Roosevelt St.										
11	City/State/Zip	York, SC 29745										
12	Website	www.yorksc.gov										
13	Tax ID#	57-6001131										
14	Entity Type	Municipality										
15												
16	Reporting Period											
17	Reporting Period											
18												
19	Accounting of how the funds have been spent:											
20	Expenditures											
21	(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance		
22	Preliminary design walk through with surveyor	\$619,000.00	\$307.38	\$0.00					\$307.38	\$618,692.62		
23	Surveying						\$18,000.00		\$18,000.00	-\$18,000.00		
24	June Professional Engineering Services						\$14,500.00		\$14,500.00	-\$14,500.00		
25	July Professional Engineering Services							\$10,000.00	\$10,000.00	-\$10,000.00		
26	August Professional Engineering Services							\$10,000.00	\$10,000.00	-\$10,000.00		
27	September Professional Engineering Services							\$10,000.00	\$10,000.00	-\$10,000.00		
28									\$0.00	\$0.00		
29									\$0.00	\$0.00		
30									\$0.00	\$0.00		
31	Grand Total	\$619,000.00	\$307.38	\$0.00	\$0.00	\$0.00	\$32,500.00	\$30,000.00	\$62,807.38	\$556,192.62		
32												
33	Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):											
34	Project is underway with engineering and construction timeline of 18 months.											
35												
36												
37												
38	Expenditure Certification											
39	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.											
40												
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42	Signature				Title							
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44	Printed Name				Date							
45												
46												
47												
48												
	<	>	Summary	Quarterly Reporting 1,555,000	Quarterly Reporting 619,000	Quarterly Reporting 600,000	Quarterly Reporting 2,000,000	+	:			

	A	B	C	D	E	F	G	H	I	J	K	L
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2	State of South Carolina Contribution Expenditure Report											
3	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 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, 2026.											
4	Contribution Information											
5	Amount	State Agency Providing the Contribution			Purpose							
6	\$600,000	E160 - State Treasurer			York Public Safety							
7												
8	Organization Information											
9	Entity Name	City of York										
10	Address	10 N. Roosevelt St.										
11	City/State/Zip	York, SC 29745										
12	Website	www.yorksc.gov										
13	Tax ID#	57-6001131										
14	Entity Type	Municipality										
15	Organization Contact Information											
16	Name	Dalton Pierce										
17	Position/Title	City Manager										
18	Telephone	803-684-2341										
19	Email	dpierce@yorksc.gov										
20	Secondary Organization Contact Information											
21	Name	Jeff Wilkins										
22	Position/Title	Finance Director										
23	Telephone	803-684-2341										
24	Email	jwilkins@yorksc.gov										
25	Reporting Period											
26	Reporting Period											
27												
28	Accounting of how the funds have been spent:											
29	Expenditures											
30	Description	Budget	FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance		
31	(Attach additional detail for subgrantees and affiliated nonprofits)											
32	Foundation, materials and construction cost for Gun Range Phase 2	\$600,000.00	\$27,813.66	\$572,186.34					\$600,000.00	\$0.00		
33									\$0.00	\$0.00		
34									\$0.00	\$0.00		
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211									\$0.00	\$0.00		
212												

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 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, 2026.										
Contribution Information										
Amount	State Agency Providing the Contribution		Purpose							
\$2,000,000	E160 - State Treasurer		Downtown York Hotel							
Organization Information										
Entity Name	City of York									
Address	10 N. Roosevelt St.									
City/State/Zip	York, SC 29745									
Website	www.yorksc.gov									
Tax ID#	57-6001131									
Entity Type	Municipality									
Organization Contact Information										
Name	Dalton Pierce									
Position/Title	City Manager									
Telephone	803-684-2341									
Email	dpierce@yorksc.gov									
Secondary Organization Contact Information										
Name	Jeff Wilkins									
Position/Title	Finance Director									
Telephone	803-684-2341									
Email	jwilkins@yorksc.gov									
Reporting Period										
Reporting Period										
Accounting of how the funds have been spent:										
Description	Budget	FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance	
(Attach additional detail for subgrantees and affiliated nonprofits)										
Design, permitting and misc. expenses	\$2,000,000.00	\$767,989.72	\$1,232,010.28					\$2,000,000.00	\$0.00	
								\$0.00	\$0.00	
								\$0.00	\$0.00	
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								\$0.00	\$0.00	
								\$0.00	\$0.00	
Grand Total	\$2,000,000.00	\$767,989.72	\$1,232,010.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	
Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):										
Project is underway with engineering and construction timeline of 18 months.										
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									

-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: Sarah Ramirez <sramirez@yorksc.gov>

Sent: Monday, October 13, 2025 2:35 PM

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

Subject: [External] Quarterly Update for FY24 Appropriated Earmarks - City of York

Please find the attached spreadsheet.

Sarah Ramirez

Capital Program Manager

10 N. Roosevelt St (PO Box 500) York, SC

29745



(803) 818-0089 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: sramirez@yorksc.gov

The White Rose City

Amount	Purpose	Amount Spent	Amount Remaining
\$ 1,555,000.00	Advanced Metering Infrastructure System Upgrade	\$ 1,736,126.64	\$ (181,126.64)
\$ 619,000.00	North Congress St. Waterline Upgrade	\$ 62,807.38	\$ 556,192.62
\$ 600,000.00	York Public Safety	\$ 600,000.00	\$ -
\$ 2,000,000.00	Downtown York Hotel	\$ 2,000,000.00	\$ -
<u>\$ 4,774,000.00</u>		<u>\$ 4,398,934.02</u>	<u>\$ 375,065.98</u>



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 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, 2026.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$1,555,000	E160 - State Treasurer	Advanced Metering Infrastructure System Upgrade

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	Quarter 1: July 1, 2025 - September 30, 2025

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:									
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures							Balance
		FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Analytics and Billing intergration	\$1,555,000.00	\$737,874.92	\$5,778.00	\$0.00				\$743,652.92	\$811,347.08
1944 Radio Transmitters			\$374,414.40					\$374,414.40	-\$374,414.40
1971 Radio Transmitters			\$379,614.60					\$379,614.60	-\$379,614.60
Analytics and Setup for software and radio network interface			\$28,941.36					\$28,941.36	-\$28,941.36
80 1" meters and Transmitters			\$23,591.36					\$23,591.36	-\$23,591.36
Installation of 3/4" and 1" meters with associated work			\$185,912.00					\$185,912.00	-\$185,912.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$1,555,000.00	\$737,874.92	\$998,251.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736,126.64	-\$181,126.64

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

Project is underway with engineering and construction timeline of 18 months.

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
Sarah Ramirez
Printed Name

Capital Program Manager
Title
10/14/2025
Date



State of South Carolina Contribution Expenditure Report

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Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$619,000	E160 - State Treasurer	North Congress St. Waterline Upgrade

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	Quarter 1: July 1, 2025 - September 30, 2025

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:									
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures							Balance
		FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Preliminary design walk through with surveyor	\$619,000.00	\$307.38	\$0.00					\$307.38	\$618,692.62
Surveying			\$18,000.00					\$18,000.00	-\$18,000.00
June Professional Engineering Services			\$14,500.00					\$14,500.00	-\$14,500.00
July Professional Engineering Services				\$10,000.00				\$10,000.00	-\$10,000.00
August Professional Engineering Services				\$10,000.00				\$10,000.00	-\$10,000.00
September Professional Engineering Services				\$10,000.00				\$10,000.00	-\$10,000.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$619,000.00	\$307.38	\$32,500.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$62,807.38	\$556,192.62

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

Project is underway with engineering and construction timeline of 18 months.

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

Sarah Ramirez

Printed Name

Capital Program Manager

Title

10/14/2025

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 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, 2026.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$600,000	E160 - State Treasurer	York Public Safety

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	Quarter 1: July 1, 2025 - September 30, 2025

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:									
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures							Balance
		FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Foundation, materials and construction cost for Gun Range Phase 2	\$600,000.00	\$27,813.66	\$570,497.34	\$1,689.00				\$600,000.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
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								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$600,000.00	\$27,813.66	\$570,497.34	\$1,689.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$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.


Signature
Sarah Ramirez
Printed Name

Capital Program Manager
Title
10/14/2025
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 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, 2026.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$2,000,000	E160 - State Treasurer	Downtown York Hotel

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	Quarter 1: July 1, 2025 - September 30, 2025

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:									
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures							Balance
		FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Design, permitting and misc. expenses	\$2,000,000.00	\$767,989.72	\$1,219,352.61	\$12,657.67				\$2,000,000.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
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								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$2,000,000.00	\$767,989.72	\$1,219,352.61	\$12,657.67	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year) :
Project is underway with engineering and construction timeline of 18 months.

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
Sarah Ramirez
Printed Name

Capital Program Manager
Title
10/14/2025
Date

From: [_STO - Appropriated Contributions](#)
To: [Sarah Ramirez](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Quarterly Update for FY24 Appropriated Earmarks - City of York
Date: Thursday, October 16, 2025 11:07:15 AM
Attachments: [image002.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)

Hi Sarah,

The report you sent is missing some details.

- Since the tabs are each a sub portion of the total award, we need at least one of them to be signed.
- The reporting period for each tab needs to be updated to report the correct reporting period. There is a drop down in the cell so you can select Q1.
- All of the Q1 expense columns were blank. If no expenses occurred, a zero needs to be put in the column.
- For one of the tabs, there are expenses listed in Q3 and Q4, but these quarters have not occurred yet.

If you will be converting the spreadsheet to a PDF, please include the Summary tab so we can easily see how much in total is spent/remaining.

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2	State of South Carolina Contribution Expenditure Report											
3	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 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, 2026.											
4	Contribution Information											
5	Amount	State Agency Providing the Contribution				Purpose						
6	\$1,555,000	E160 - State Treasurer				Advanced Metering Infrastructure System Upgrade						
7												
8	Organization Information											
9	Entity Name	City of York										
10	Address	10 N. Roosevelt St.										
11	City/State/Zip	York, SC 29745										
12	Website	www.yorksc.gov										
13	Tax ID#	57-6001131										
14	Entity Type	Municipality										
15												
16	Reporting Period											
17	Reporting Period	Quarter 4: April 1, 2025 - June 30, 2025										
18												
19	Accounting of how the funds have been spent:											
20	Expenditures											
21	Description	Budget	FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance		
22	(Attach additional detail for subgrantees and affiliated nonprofits)											
23	Analytics and Billing Intergration	\$1,555,000.00	\$737,874.92	\$5,778.40					\$743,652.92	\$811,347.08		
24	1944 Radio Transmitters			\$374,414.40					\$374,414.40	-\$374,414.40		
25	1971 Radio Transmitters			\$379,614.60					\$379,614.60	-\$379,614.60		
26	Analytics and Setup for software and radio network interface			\$28,941.36					\$28,941.36	-\$28,941.36		
27	80 1" meters and Transmitters			\$23,591.36					\$23,591.36	-\$23,591.36		
28	Installation of 3/4" and 1" meters with associated work			\$185,912.00					\$185,912.00	-\$185,912.00		
29									\$0.00	\$0.00		
30									\$0.00	\$0.00		
31									\$0.00	\$0.00		
32	Grand Total	\$1,555,000.00	\$737,874.92	\$998,251.2	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736,126.64	-\$181,126.64		
33	Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):											
34	Project is underway with engineering and construction timeline of 18 months.											
35												
36												
37												
38	Expenditure Certification											
39	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.											
40												
41												
42	Signature					Title						
43												
44	Printed Name					Date						
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48												
< > Summary Quarterly Reporting 1,555,000 Quarterly Reporting 619,000 Quarterly Reporting 600,000 Quarterly Reporting 2,000,000 + :												

		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 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, 2026.																
Contribution Information																
Amount	State Agency Providing the Contribution			Purpose												
\$619,000	E160 - State Treasurer			North Congress St. Waterline Upgrade												
Organization Information																
Entity Name	City of York			Organization Contact Information												
Address	10 N. Roosevelt St.			Name Dalton Pierce												
City/State/Zip	York, SC 29745			Position/Title City Manager												
Website	www.yorksc.gov			Telephone 803-684-2341												
Tax ID#	57-6001131			Email dpierce@yorksc.gov												
Entity Type	Municipality			Secondary Organization Contact Information												
				Name Jeff Wilkins												
				Position/Title Finance Director												
				Telephone 803-684-2341												
				Email jwilkins@yorksc.gov												
Reporting Period																
Reporting Period																
Accounting of how the funds have been spent:																
Expenditures																
Description																
(Attach additional detail for subgrantees and affiliated nonprofits)																
Budget	FY24 Total		FY25 Total		Quarter 1		Quarter 2		Quarter 3		Quarter 4		Total		Balance	
Preliminary design walk through with surveyor	\$619,000.00		\$307.38		\$0.00								\$307.38		\$618,692.62	
Surveying									\$18,000.00				\$18,000.00		-\$18,000.00	
June Professional Engineering Services									\$14,500.00				\$14,500.00		-\$14,500.00	
July Professional Engineering Services											\$10,000.00		\$10,000.00		-\$10,000.00	
August Professional Engineering Services											\$10,000.00		\$10,000.00		-\$10,000.00	
September Professional Engineering Services											\$10,000.00		\$10,000.00		-\$10,000.00	
													\$0.00		\$0.00	
													\$0.00		\$0.00	
													\$0.00		\$0.00	
Grand Total	\$619,000.00		\$307.38		\$0.00		\$0.00		\$32,500.00		\$30,000.00		\$62,807.38		\$556,192.62	
Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):																
Project is underway with engineering and construction timeline of 18 months.																
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																

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Summary

Quarterly Reporting 1,555,000

Quarterly Reporting 619,000

Quarterly Reporting 600,000

Quarterly Reporting 2,000,000

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	A	B	C	D	E	F	G	H	I	J	K	L
1												
2	State of South Carolina Contribution Expenditure Report											
3	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 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, 2026.											
4	Contribution Information											
5	Amount	State Agency Providing the Contribution			Purpose							
6	\$600,000	E160 - State Treasurer			York Public Safety							
7												
8	Organization Information											
9	Entity Name	City of York										
10	Address	10 N. Roosevelt St.										
11	City/State/Zip	York, SC 29745										
12	Website	www.yorksc.gov										
13	Tax ID#	57-6001131										
14	Entity Type	Municipality										
15	Organization Contact Information											
16	Name	Dalton Pierce										
17	Position/Title	City Manager										
18	Telephone	803-684-2341										
19	Email	dpierce@yorksc.gov										
20	Secondary Organization Contact Information											
21	Name	Jeff Wilkins										
22	Position/Title	Finance Director										
23	Telephone	803-684-2341										
24	Email	jwilkins@yorksc.gov										
25	Reporting Period											
26	Reporting Period											
27												
28	Accounting of how the funds have been spent:											
29	Expenditures											
30	Description	Budget	FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance		
31	(Attach additional detail for subgrantees and affiliated nonprofits)											
32	Foundation, materials and construction cost for Gun Range Phase 2	\$600,000.00	\$27,813.66	\$572,186.34					\$600,000.00	\$0.00		
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212												



(803) 818-0089 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: sramirez@yorksc.gov

The White Rose City

From: [Sarah Ramirez](#)
To: [_STO - Appropriated Contributions](#)
Subject: [External] Quarterly Update for FY24 Appropriated Earmarks - City of York
Date: Monday, October 13, 2025 2:38:03 PM
Attachments: [Copy of Quarterly Expenditure Report FY26 Template - City of York - Downtown Development and Upgrades.xlsx](#)

Please find the attached spreadsheet.



Sarah Ramirez

Capital Program Manager

10 N. Roosevelt St (PO Box 500) York, SC
29745

(803) 818-0089 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: sramirez@yorksc.gov

The White Rose City

Amount	Purpose	Amount Spent	Amount Remaining
\$ 1,555,000.00	Advanced Metering Infrastructure System Upgrade	\$ 1,736,126.64	\$ (181,126.64)
\$ 619,000.00	North Congress St. Waterline Upgrade	\$ 62,807.38	\$ 556,192.62
\$ 600,000.00	York Public Safety	\$ 600,000.00	\$ -
\$ 2,000,000.00	Downtown York Hotel	\$ 2,000,000.00	\$ -
<u>\$ 4,774,000.00</u>		<u>\$ 4,398,934.02</u>	<u>\$ 375,065.98</u>



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 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, 2026.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$1,555,000	E160 - State Treasurer	Advanced Metering Infrastructure System Upgrade

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	Quarter 4: April 1, 2025 - June 30, 2025

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:									
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures							Balance
		FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Analytics and Billing intergration	\$1,555,000.00	\$737,874.92	\$5,778.00					\$743,652.92	\$811,347.08
1944 Radio Transmitters			\$374,414.40					\$374,414.40	-\$374,414.40
1971 Radio Transmitters			\$379,614.60					\$379,614.60	-\$379,614.60
Analytics and Setup for software and radio network interface			\$28,941.36					\$28,941.36	-\$28,941.36
80 1" meters and Transmitters			\$23,591.36					\$23,591.36	-\$23,591.36
Installation of 3/4" and 1" meters with associated work			\$185,912.00					\$185,912.00	-\$185,912.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$1,555,000.00	\$737,874.92	\$998,251.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736,126.64	-\$181,126.64

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

Project is underway with engineering and construction timeline of 18 months.

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 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, 2026.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$619,000	E160 - State Treasurer	North Congress St. Waterline Upgrade

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:									
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures							Balance
		FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Preliminary design walk through with surveyor	\$619,000.00	\$307.38	\$0.00					\$307.38	\$618,692.62
Surveying						\$18,000.00		\$18,000.00	-\$18,000.00
June Professional Engineering Services						\$14,500.00		\$14,500.00	-\$14,500.00
July Professional Engineering Services							\$10,000.00	\$10,000.00	-\$10,000.00
August Professional Engineering Services							\$10,000.00	\$10,000.00	-\$10,000.00
September Professional Engineering Services							\$10,000.00	\$10,000.00	-\$10,000.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$619,000.00	\$307.38	\$0.00	\$0.00	\$0.00	\$32,500.00	\$30,000.00	\$62,807.38	\$556,192.62

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

Project is underway with engineering and construction timeline of 18 months.

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



Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$600,000	E160 - State Treasurer	York Public Safety

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

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

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures							Balance
		FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Foundation, materials and construction cost for Gun Range Phase 2	\$600,000.00	\$27,813.66	\$572,186.34					\$600,000.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$600,000.00	\$27,813.66	\$572,186.34	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00

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.

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 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, 2026.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$2,000,000	E160 - State Treasurer	Downtown York Hotel

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:									
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures							Balance
		FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Design, permitting and misc. expenses	\$2,000,000.00	\$767,989.72	\$1,232,010.28					\$2,000,000.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$2,000,000.00	\$767,989.72	\$1,232,010.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year) :
Project is underway with engineering and construction timeline of 18 months.

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

Signature

Printed Name

Title

Date

From: [_STO - Appropriated Contributions](#)
To: scamirez@yorksc.gov; Dalton Pierce; Jeff Wilkins
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, September 30, 2025 11:28:14 AM
Attachments: [Quarterly Expenditure Report FY26 Template - City of York - Downtown Development and Upgrades.xlsx](#)
[image003.png](#)
[image005.png](#)

Hello,

As of 6/30/25, your organization had funds left unspent from the FY24 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter for this fiscal year.

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.
Your next report is due **October 15, 2025**.

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

While creating the template for this fiscal year, I noticed a few lines mentioned "Paid with other funding source". This report should only notate what the funds STO awarded your organization have been spent on. Any other funding should not be included.
If you have any questions, please don't hesitate to reach out.

	A	B	C	D	E	F	G	H	I	J	K	L
1		State of South Carolina Contribution Expenditure Report										
2	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 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, 2024.											
3												
4	Contribution Information											
5	Amount	State Agency Providing the Contribution					Purpose					
6	\$619,000	E160 - State Treasurer					North Congress St. Waterline Upgrade					
7												
8	Organization Information						Organization Contact Information					
9	Entity Name	City of York					Name	Dalton Pierce				
10	Address	10 N. Roosevelt St.					Position/Title	City Manager				
11	City/State/Zip	York, SC 29745					Telephone	803-684-2341				
12	Website	www.yorksc.gov					Email	dpierce@yorksc.gov				
13	Tax ID#	57-6001131					Secondary Organization Contact Information					
14	Entity Type	Municipality					Name	Jeff Wilkins				
15						Position/Title	Finance Director					
16	Reporting Period					Telephone	803-684-2341					
17	Reporting Period						Email	jwilkins@yorksc.gov				
18												
19	Accounting of how the funds have been spent:											
20	Description		Budget	FY24	FY25	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance	
21	(Attach additional detail for subgrantees and affiliated nonprofits)											
22	Preliminary design walk through with surveyor		\$619,000.00	\$307.38	\$0.00					\$307.38	\$618,692.62	
23	Surveying and Engineering (Paid with other funding source)				\$0.00					\$0.00	\$0.00	
24										\$0.00	\$0.00	
25										\$0.00	\$0.00	
26										\$0.00	\$0.00	
27										\$0.00	\$0.00	
28										\$0.00	\$0.00	
29										\$0.00	\$0.00	
30										\$0.00	\$0.00	
31	Grand Total		\$619,000.00	\$307.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.38	\$618,692.62	
32												
33	Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):											
34	Project is underway with engineering and construction timeline of 18 months.											
35												
< > Summary Quarterly Reporting 1,555,000 Quarterly Reporting 619,000 Quarterly Reporting 600,000 Quarterly Reporting 2,000,000 + : ◀												

A	B	C	D	E	F	G	H	I	J	K	L
1	 State of South Carolina Contribution Expenditure Report										
2	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 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, 2026.										
3											
4	Contribution Information										
5	Amount	State Agency Providing the Contribution				Purpose					
6	\$1,555,000	E160 - State Treasurer				Advanced Metering Infrastructure System Upgrade					
7											
8	Organization Information					Organization Contact Information					
9	Entity Name	City of York				Name	Dalton Pierce				
10	Address	10 N. Roosevelt St.				Position/Title	City Manager				
11	City/State/Zip	York, SC 29745				Telephone	803-684-2341				
12	Website	www.yorksc.gov				Email	dpierce@yorksc.gov				
13	Tax ID#	57-6001131				Secondary Organization Contact Information					
14	Entity Type	Municipality				Name	Jeff Wilkins				
15					Position/Title	Finance Director					
16	Reporting Period				Telephone	803-684-2341					
17	Reporting Period	Quarter 4: April 1, 2025 - June 30, 2025				Email	jwilkins@yorksc.gov				
18											
19	Accounting of how the funds have been spent:										
20	Description										
21	(Attach additional detail for subgrantees and affiliated nonprofits)										
22		Budget	FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance	
23	Analytics and Billing Intergration	\$1,555,000.00	\$737,874.92	\$5,778.00					\$743,652.92	\$811,347.08	
24	1944 Radio Transmitters			\$374,414.40					\$374,414.40	-\$374,414.40	
25	1971 Radio Transmitters			\$379,614.60					\$379,614.60	-\$379,614.60	
26	Analytics and Setup for software and radio network interface			\$28,941.36					\$28,941.36	-\$28,941.36	
27	80 1" meters and Transmitters			\$23,591.36					\$23,591.36	-\$23,591.36	
28	Installation of 3/4" and 1" meters with associated work			\$185,912.00					\$185,912.00	-\$185,912.00	
29	March and April Installs (paid with other funding source)			\$129,447.00					\$129,447.00	-\$129,447.00	
30	Radios and Returned Meters (paid with other funding source)			\$109,704.80					\$109,704.80	-\$109,704.80	
31	PM fee and Pay App #3 (paid with other funding source)			\$40,959.00					\$40,959.00	-\$40,959.00	
32	Grand Total	\$1,555,000.00	\$737,874.92	\$1,278,362.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,237.44	-\$461,237.44	
33	Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):										
34											
35	< > Summary Quarterly Reporting 1,555,000 Quarterly Reporting 619,000 Quarterly Reporting 600,000 Quarterly Reporting 2,000,000 + : ◀										

-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 | STO.Appropriated.Contributions@sto.sc.gov

Amount	Purpose	Amount Spent	Amount Remaining
\$ 1,555,000.00	Advanced Metering Infrastructure System Upgrade	\$ 2,016,237.44	\$ (461,237.44)
\$ 619,000.00	North Congress St. Waterline Upgrade	\$ 307.38	\$ 618,692.62
\$ 600,000.00	York Public Safety	\$ 600,000.00	\$ -
\$ 2,000,000.00	Downtown York Hotel	\$ 2,000,000.00	\$ -
<u>\$ 4,774,000.00</u>		<u>\$ 4,616,544.82</u>	<u>\$ 157,455.18</u>



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 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, 2026.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$1,555,000	E160 - State Treasurer	Advanced Metering Infrastructure System Upgrade

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	Quarter 4: April 1, 2025 - June 30, 2025

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:								
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Analytics and Billing intergration	\$1,555,000.00	\$737,874.92	\$5,778.00					\$743,652.92 \$811,347.08
1944 Radio Transmitters			\$374,414.40					\$374,414.40 -\$374,414.40
1971 Radio Transmitters			\$379,614.60					\$379,614.60 -\$379,614.60
Analytics and Setup for software and radio network interface			\$28,941.36					\$28,941.36 -\$28,941.36
80 1" meters and Transmitters			\$23,591.36					\$23,591.36 -\$23,591.36
Installation of 3/4" and 1" meters with associated work			\$185,912.00					\$185,912.00 -\$185,912.00
March and April Installs (paid with other funding source)			\$129,447.00					\$129,447.00 -\$129,447.00
Radios and Returned Meters (paid with other funding source)			\$109,704.80					\$109,704.80 -\$109,704.80
PM fee and Pay App #3 (paid with other funding source)			\$40,959.00					\$40,959.00 -\$40,959.00
Grand Total	\$1,555,000.00	\$737,874.92	\$1,278,362.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,237.44 -\$461,237.44

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

Project is underway with engineering and construction timeline of 18 months.

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 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, 2026.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$619,000	E160 - State Treasurer	North Congress St. Waterline Upgrade

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:									
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures							Balance
		FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Preliminary design walk through with surveyor	\$619,000.00	\$307.38	\$0.00					\$307.38	\$618,692.62
Surveying and Engineering (Paid with other funding source)			\$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	\$619,000.00	\$307.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.38	\$618,692.62

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year) :
Project is underway with engineering and construction timeline of 18 months.

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

Signature

Printed Name

Title

Date



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 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, 2026.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$2,000,000	E160 - State Treasurer	Downtown York Hotel

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:									
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures							Balance
		FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Design, permitting and misc. expenses	\$2,000,000.00	\$767,989.72	\$1,232,010.28					\$2,000,000.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$2,000,000.00	\$767,989.72	\$1,232,010.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00

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

Project is underway with engineering and construction timeline of 18 months.

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: [Sarah Ramirez](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] State Reporting - City of York Projects
Date: Wednesday, July 9, 2025 4:57:37 PM
Attachments: [State Reporting - July 2025.pdf](#)

Good afternoon,

See the attached reports for Q4!



Sarah Ramirez

Capital Program Manager

10 N. Roosevelt St (PO Box 500) York, SC
29745

(803) 818-0089 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: sramirez@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, June 23, 2025 3:36 PM
To: Sarah Ramirez <sramirez@yorksc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] State Reporting - City of York Projects

Caution: This message was sent from outside the company. Please do not click links or open attachments unless you **recognize** the sender *and* **verify** the content is safe.

Hi Sarah,

Thank you for letting me know. I will update my contact sheet.

Attached is the template for you to use. Your next report (Q4 - 4/1 - 6/30) is due **July 15, 2025**. I have also attached the last report packet I was sent.

It looks like you all have 4 projects for the 1 awarded appropriation. There is a summary tab that adds up the information from the other tabs since you all have been recording the projects separately. Currently it looks like the Advanced Metering project has overspent its budget which is fine. Typically, I have seen organizations just move budget from one of their other projects to cover the overage. Since the next report due is the last one for this fiscal year, I will

need the “Explanation of any unspent funds” sections filled out for each tab that has funds remaining.

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

I will be sending a new template for the FY26 Q1 report once I receive FY25 Q4 reports. I will make sure you are on the email when it is sent out.

If you have any questions, please don’t hesitate to reach out.

-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 | STO.Appropriated.Contributions@sto.sc.gov

From: Sarah Ramirez <sramirez@yorksc.gov>
Sent: Thursday, June 19, 2025 5:18 PM
To: Romaniello, Meg <meg.romaniello@sto.sc.gov>
Subject: [External] State Reporting - City of York Projects

Good afternoon,

Ben Wright is no longer with the City of York. He always did reporting. Would you be able to tell me which projects need reporting done, so I can ensure they are submitted on time?

Thank you!



Sarah Ramirez

Capital Program Manager

10 N. Roosevelt St (PO Box 500) York, SC
29745

(803) 818-0089 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: sramirez@yorksc.gov

The White Rose City



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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$619,000	E160 - State Treasurer	North Congress St. Waterline Upgrade

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Reporting Period

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

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Preliminary design walk through with surveyor	\$619,000.00	\$307.38					\$307.38	\$618,692.62
No work performed or invoiced in Q1			\$0.00				\$0.00	\$0.00
No work performed or invoiced in Q2				\$0.00			\$0.00	\$0.00
No work performed or invoiced in Q3					\$0.00		\$0.00	\$0.00
Surveying and Engineering (Paid with other funding source)						\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$619,000.00	\$307.38	\$0.00	\$0.00	\$0.00	\$0.00	\$307.38	\$618,692.62

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

Project is underway with engineering and construction timeline of 18 months.

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

Sarah Ramirez

Printed Name

Capital Program Manager

Title

Date

7/14/25



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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$600,000	E160 - State Treasurer	York Public Safety

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Reporting Period

Reporting Period	
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Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Foundation, materials and construction cost for Gun Range Phase 2	\$600,000.00	\$27,813.66	\$73,568.20	\$387,727.18	\$83,766.55	\$27,124.41	\$600,000.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
0							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$600,000.00	\$27,813.66	\$73,568.20	\$387,727.18	\$83,766.55	\$27,124.41	\$600,000.00	\$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.

Signature

Sarah Ramirez

Printed Name

Capital Program Manager

Title

Date

7/9/25



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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$2,000,000	E160 - State Treasurer	Downtown York Hotel

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Reporting Period

Reporting Period	
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Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Design, permitting and misc. expenses	\$2,000,000.00	\$767,989.72	\$215,995.08	\$241,681.84	\$171,301.02	\$603,032.34	\$2,000,000.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$2,000,000.00	\$767,989.72	\$215,995.08	\$241,681.84	\$171,301.02	\$603,032.34	\$2,000,000.00	\$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.

Signature

Sarah Ramirez

Printed Name

Capital Program Manager

Title

Date

7/9/25



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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$1,555,000	E160 - State Treasurer	Advanced Metering Infrastructure System Upgrade

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Reporting Period

Reporting Period	
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Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Analytics and Billing intergration	\$1,555,000.00	\$737,874.92	\$5,778.00				\$743,652.92	\$811,347.08
1944 Radio Transmitters			\$374,414.40				\$374,414.40	-\$374,414.40
1971 Radio Transmitters			\$379,614.60				\$379,614.60	-\$379,614.60
Analytics and Setup for software and radio network interface				\$28,941.36			\$28,941.36	-\$28,941.36
80 1" meters and Transmitters					\$23,591.36		\$23,591.36	-\$23,591.36
Installation of 3/4" and 1" meters with associated work					\$185,912.00		\$185,912.00	-\$185,912.00
March and April Installs (paid with other funding source)						\$129,447.00	\$129,447.00	-\$129,447.00
Radios and Returned Meters (paid with other funding source)						\$109,704.80	\$109,704.80	-\$109,704.80
PM fee and Pay App #3 (paid with other funding source)						\$40,959.00	\$40,959.00	-\$40,959.00
Grand Total	\$1,555,000.00	\$737,874.92	\$759,807.00	\$28,941.36	\$209,503.36	\$280,110.80	\$2,016,237.44	-\$461,237.44

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

Sarah Ramirez

Printed Name

Capital Program Manager

Title

Date

7/9/25

From: [_STO - Appropriated Contributions](#)
To: [Sarah Ramirez](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] State Reporting - City of York Projects
Date: Monday, June 30, 2025 8:58:58 AM

Yes, you would continue to include it in the packet because technically it is part of the total award of \$4,774,000.

-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 | STO.Appropriated.Contributions@sto.sc.gov

From: Sarah Ramirez <sramirez@yorksc.gov>
Sent: Monday, June 30, 2025 8:27 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] State Reporting - City of York Projects

If that is the case, do I have to report on the AMI project, those funds have been expensed.



Sarah Ramirez

Capital Program Manager

10 N. Roosevelt St (PO Box 500) York, SC
29745
(803) 818-0089 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: sramirez@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, June 27, 2025 5:30 PM
To: Sarah Ramirez <sramirez@yorksc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] State Reporting - City of York Projects

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or open attachments unless you **recognize** the sender *and* **verify** the content is safe.

Hey Sarah,

The proviso does not state that the funds have to be spent by a specific time.
You just have to submit quarterly reports until all of the funds have been 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 | STO.Appropriated.Contributions@sto.sc.gov

From: Sarah Ramirez <sramirez@yorksc.gov>

Sent: Friday, June 27, 2025 3:39 PM

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

Subject: RE: [External] State Reporting - City of York Projects

Meg,

Do we have three years to expense the funds from the 1 awarded appropriation?



Sarah Ramirez

Capital Program Manager

10 N. Roosevelt St (PO Box 500) York, SC
29745

(803) 818-0089 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: sramirez@yorksc.gov

The White Rose City

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

Sent: Monday, June 23, 2025 3:36 PM

To: Sarah Ramirez <sramirez@yorksc.gov>

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

Subject: RE: [External] State Reporting - City of York Projects

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Hi Sarah,

Thank you for letting me know. I will update my contact sheet.

Attached is the template for you to use. Your next report (Q4 - 4/1 - 6/30) is due **July 15, 2025**. I have also attached the last report packet I was sent.

It looks like you all have 4 projects for the 1 awarded appropriation. There is a summary tab that adds up the information from the other tabs since you all have been recording the projects separately. Currently it looks like the Advanced Metering project has overspent its budget which is fine. Typically, I have seen organizations just move budget from one of their other projects to cover the overage. Since the next report due is the last one for this fiscal year, I will need the "Explanation of any unspent funds" sections filled out for each tab that has funds remaining.

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

I will be sending a new template for the FY26 Q1 report once I receive FY25 Q4 reports. I will make sure you are on the email when it is sent out.

If you have any questions, please don't hesitate to reach out.

-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 | STO.Appropriated.Contributions@sto.sc.gov

From: Sarah Ramirez <sramirez@yorksc.gov>

Sent: Thursday, June 19, 2025 5:18 PM

To: Romaniello, Meg <meg.romaniello@sto.sc.gov>

Subject: [External] State Reporting - City of York Projects

Good afternoon,

Ben Wright is no longer with the City of York. He always did reporting. Would you be able to tell me which projects need reporting done, so I can ensure they are submitted on time?

Thank you!



Sarah Ramirez

Capital Program Manager

10 N. Roosevelt St (PO Box 500) York, SC
29745

(803) 818-0089 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: sramirez@yorksc.gov

The White Rose City

From: [Sarah Ramirez](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] State Reporting - City of York Projects
Date: Monday, June 30, 2025 8:27:18 AM

If that is the case, do I have to report on the AML project, those funds have been expensed.



Sarah Ramirez

Capital Program Manager

10 N. Roosevelt St (PO Box 500) York, SC
29745

(803) 818-0089 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: sramirez@yorksc.gov

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Sent: Friday, June 27, 2025 5:30 PM
To: Sarah Ramirez <sramirez@yorksc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
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Hey Sarah,

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You just have to submit quarterly reports until all of the funds have been 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 | STO.Appropriated.Contributions@sto.sc.gov

From: Sarah Ramirez <sramirez@yorksc.gov>
Sent: Friday, June 27, 2025 3:39 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] State Reporting - City of York Projects

Meg,

Do we have three years to expense the funds from the 1 awarded appropriation?



Sarah Ramirez

Capital Program Manager

10 N. Roosevelt St (PO Box 500) York, SC
29745

(803) 818-0089 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: sramirez@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, June 23, 2025 3:36 PM
To: Sarah Ramirez <sramirez@yorksc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] State Reporting - City of York Projects

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Hi Sarah,

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projects to cover the overage. Since the next report due is the last one for this fiscal year, I will need the “Explanation of any unspent funds” sections filled out for each tab that has funds remaining.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
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South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | STO.Appropriated.Contributions@sto.sc.gov

From: Sarah Ramirez <sramirez@yorksc.gov>

Sent: Thursday, June 19, 2025 5:18 PM

To: Romaniello, Meg <meg.romaniello@sto.sc.gov>

Subject: [External] State Reporting - City of York Projects

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Thank you!



Sarah Ramirez

Capital Program Manager

10 N. Roosevelt St (PO Box 500) York, SC
29745

(803) 818-0089 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: sramirez@yorksc.gov

The White Rose City

From: [_STO - Appropriated Contributions](#)
To: [Sarah Ramirez](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] State Reporting - City of York Projects
Date: Friday, June 27, 2025 5:29:43 PM

Hey Sarah,

The proviso does not state that the funds have to be spent by a specific time.
You just have to submit quarterly reports until all of the funds have been 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 | STO.Appropriated.Contributions@sto.sc.gov

From: Sarah Ramirez <sramirez@yorksc.gov>
Sent: Friday, June 27, 2025 3:39 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] State Reporting - City of York Projects

Meg,

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Sarah Ramirez

Capital Program Manager

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Email: sramirez@yorksc.gov

The White Rose City

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Sent: Monday, June 23, 2025 3:36 PM
To: Sarah Ramirez <sramirez@yorksc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Subject: RE: [External] State Reporting - City of York Projects

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Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
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1200 Senate Street, Suite 214

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803-734-2658 | STO.Appropriated.Contributions@sto.sc.gov

From: Sarah Ramirez <sramirez@yorksc.gov>

Sent: Thursday, June 19, 2025 5:18 PM

To: Romaniello, Meg <meg.romaniello@sto.sc.gov>

Subject: [External] State Reporting - City of York Projects

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Sarah Ramirez

Capital Program Manager

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29745

(803) 818-0089 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: sramirez@yorksc.gov

The White Rose City

From: [Sarah Ramirez](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] State Reporting - City of York Projects
Date: Friday, June 27, 2025 3:39:32 PM

Meg,

Do we have three years to expense the funds from the 1 awarded appropriation?



Sarah Ramirez

Capital Program Manager

10 N. Roosevelt St (PO Box 500) York, SC
29745

(803) 818-0089 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: sramirez@yorksc.gov

The White Rose City

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Sent: Monday, June 23, 2025 3:36 PM
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Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] State Reporting - City of York Projects

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Hi Sarah,

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need the “Explanation of any unspent funds” sections filled out for each tab that has funds remaining.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
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If you have any questions, please don't hesitate to reach out.

-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 | STO.Appropriated.Contributions@sto.sc.gov

From: Sarah Ramirez <sramirez@yorksc.gov>
Sent: Thursday, June 19, 2025 5:18 PM
To: Romaniello, Meg <meg.romaniello@sto.sc.gov>
Subject: [External] State Reporting - City of York Projects

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Thank you!



Sarah Ramirez

Capital Program Manager

10 N. Roosevelt St (PO Box 500) York, SC
29745

(803) 818-0089 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: sramirez@yorksc.gov

The White Rose City

From: [Sarah Ramirez](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] State Reporting - City of York Projects
Date: Monday, June 23, 2025 4:56:46 PM

Thank you very much!



Sarah Ramirez

Capital Program Manager

10 N. Roosevelt St (PO Box 500) York, SC
29745

(803) 818-0089 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: sramirez@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, June 23, 2025 3:36 PM
To: Sarah Ramirez <sramirez@yorksc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] State Reporting - City of York Projects

Caution: This message was sent from outside the company. Please do not click links or open attachments unless you **recognize** the sender *and* **verify** the content is safe.

Hi Sarah,

Thank you for letting me know. I will update my contact sheet.

Attached is the template for you to use. Your next report (Q4 - 4/1 - 6/30) is due **July 15, 2025**. I have also attached the last report packet I was sent.

It looks like you all have 4 projects for the 1 awarded appropriation. There is a summary tab that adds up the information from the other tabs since you all have been recording the projects separately. Currently it looks like the Advanced Metering project has overspent its budget which is fine. Typically, I have seen organizations just move budget from one of their other projects to cover the overage. Since the next report due is the last one for this fiscal year, I will need the "Explanation of any unspent funds" sections filled out for each tab that has funds remaining.

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

I will be sending a new template for the FY26 Q1 report once I receive FY25 Q4 reports. I will make sure you are on the email when it is sent out.

If you have any questions, please don't hesitate to reach out.

-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 | STO.Appropriated.Contributions@sto.sc.gov

From: Sarah Ramirez <sramirez@yorksc.gov>

Sent: Thursday, June 19, 2025 5:18 PM

To: Romaniello, Meg <meg.romaniello@sto.sc.gov>

Subject: [External] State Reporting - City of York Projects

Good afternoon,

Ben Wright is no longer with the City of York. He always did reporting. Would you be able to tell me which projects need reporting done, so I can ensure they are submitted on time?

Thank you!



Sarah Ramirez

Capital Program Manager

10 N. Roosevelt St (PO Box 500) York, SC
29745

(803) 818-0089 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: sramirez@yorksc.gov

The White Rose City

From: [_STO - Appropriated Contributions](#)
To: sramirez@yorksc.gov
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] State Reporting - City of York Projects
Date: Monday, June 23, 2025 3:36:11 PM
Attachments: [FY25 Quarterly Expenditure Report update \(City of York - Downtown Development and Upgrades\).xlsx](#)
[City of York - Downtown Development and Upgrades 03-31-2025.pdf](#)

Hi Sarah,

Thank you for letting me know. I will update my contact sheet.

Attached is the template for you to use. Your next report (Q4 - 4/1 - 6/30) is due **July 15, 2025**. I have also attached the last report packet I was sent.

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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

I will be sending a new template for the FY26 Q1 report once I receive FY25 Q4 reports. I will make sure you are on the email when it is sent out.

If you have any questions, please don't hesitate to reach out.

-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 | STO.Appropriated.Contributions@sto.sc.gov

From: Sarah Ramirez <sramirez@yorksc.gov>
Sent: Thursday, June 19, 2025 5:18 PM
To: Romaniello, Meg <meg.romaniello@sto.sc.gov>
Subject: [External] State Reporting - City of York Projects

Good afternoon,

Ben Wright is no longer with the City of York. He always did reporting. Would you be able to tell me which projects need reporting done, so I can ensure they are submitted on time?

Thank you!



Sarah Ramirez

Capital Program Manager

10 N. Roosevelt St (PO Box 500) York, SC
29745

(803) 818-0089 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: sramirez@yorksc.gov

The White Rose City

Amount	Purpose	Amount Spent	Amount Remaining
\$ 1,555,000.00	Advanced Metering Infrastructure System Upgrade	\$ 1,736,126.64	\$ (181,126.64)
\$ 619,000.00	North Congress St. Waterline Upgrade	\$ 307.38	\$ 618,692.62
\$ 600,000.00	York Public Safety	\$ 600,000.00	\$ -
\$ 2,000,000.00	Downtown York Hotel	\$ 1,396,967.66	\$ 603,032.34
<u>\$ 4,774,000.00</u>		<u>\$ 3,733,401.68</u>	<u>\$ 1,040,598.32</u>



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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$1,555,000	E160 - State Treasurer	Advanced Metering Infrastructure System Upgrade

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:								
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Analytics and Billing intergration	\$1,555,000.00	\$737,874.92	\$5,778.00				\$743,652.92	\$811,347.08
1944 Radio Transmitters			\$374,414.40				\$374,414.40	-\$374,414.40
1971 Radio Transmitters			\$379,614.60				\$379,614.60	-\$379,614.60
Analytics and Setup for software and radio network interface				\$28,941.36			\$28,941.36	-\$28,941.36
80 1" meters and Transmitters					\$23,591.36		\$23,591.36	-\$23,591.36
Installation of 3/4" and 1" meters with associated work					\$185,912.00		\$185,912.00	-\$185,912.00
					\$0.00		\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$1,555,000.00	\$737,874.92	\$759,807.00	\$28,941.36	\$209,503.36	\$0.00	\$1,736,126.64	-\$181,126.64

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
Ben Wright
Printed Name

Public Utilities Director
Title

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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$619,000	E160 - State Treasurer	North Congress St. Waterline Upgrade

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:								
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Preliminary design walk through with surveyor	\$619,000.00	\$307.38					\$307.38	\$618,692.62
No work performed or invoiced in Q1			\$0.00				\$0.00	\$0.00
No work performed or invoiced in Q2				\$0.00			\$0.00	\$0.00
No work performed or invoiced in Q3					\$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	\$619,000.00	\$307.38	\$0.00	\$0.00	\$0.00	\$0.00	\$307.38	\$618,692.62

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
Ben Wright
Printed Name

Public Utilities Director
Title

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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$600,000	E160 - State Treasurer	York Public Safety

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:								
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Foundation, materials and construction cost for Gun Range Phase 2	\$600,000.00	\$27,813.66	\$73,568.20	\$387,727.18	\$83,766.55	\$27,124.41	\$600,000.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
0							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$600,000.00	\$27,813.66	\$73,568.20	\$387,727.18	\$83,766.55	\$27,124.41	\$600,000.00	\$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.

Signature
Ben Wright
Printed Name

Public Utilities Director
Title

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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$2,000,000	E160 - State Treasurer	Downtown York Hotel

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:								
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Design, permitting and misc. expenses	\$2,000,000.00	\$767,989.72	\$215,995.08	\$241,681.84	\$171,301.02		\$1,396,967.66	\$603,032.34
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$2,000,000.00	\$767,989.72	\$215,995.08	\$241,681.84	\$171,301.02	\$0.00	\$1,396,967.66	\$603,032.34

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
Ben Wright
Printed Name

Public Utilities Director
Title

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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$2,000,000	E160 - State Treasurer	Downtown York Hotel

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period

Reporting Period	Quarter 3: January 1, 2025 - March 31, 2025
------------------	---

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Design, permitting and misc. expenses	\$2,000,000.00	\$767,989.72	\$215,995.08	\$241,681.84	\$171,301.02		\$1,396,967.66	\$603,032.34
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$2,000,000.00	\$767,989.72	\$215,995.08	\$241,681.84	\$171,301.02	\$0.00	\$1,396,967.66	\$603,032.34

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

Ben Wright

Printed Name

Public Utilities Director

Title

3/31/2025

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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$600,000	E160 - State Treasurer	York Public Safety

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Reporting Period

Reporting Period	Quarter 3: January 1, 2025 - March 31, 2025
------------------	---

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Foundation, materials and construction cost for Gun Range Phase 2	\$600,000.00	\$27,813.66	\$73,568.20	\$387,727.18	\$83,766.55	\$27,124.41	\$600,000.00	\$0.00
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							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
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Grand Total	\$600,000.00	\$27,813.66	\$73,568.20	\$387,727.18	\$83,766.55	\$27,124.41	\$600,000.00	\$0.00

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

The City of York has expensed all funds appropriated for this project. Any further funding will be through the City of York operational and capital budget.

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
Ben Wright
Printed Name

Public Utilities Director
Title
3/31/2025
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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$619,000	E160 - State Treasurer	North Congress St. Waterline Upgrade

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period

Reporting Period	Quarter 3: January 1, 2025 - March 31, 2025
------------------	---

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
No work performed or invoiced in Q1	\$619,000.00	\$307.38	\$0.00				\$307.38	\$618,692.62
No work performed or invoiced in Q2				\$0.00			\$0.00	\$0.00
No work performed or invoiced in Q3					\$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	\$619,000.00	\$307.38	\$0.00	\$0.00	\$0.00	\$0.00	\$307.38	\$618,692.62

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
Ben Wright
Printed Name

Public Utilities Director
Title
3/31/2025
Date



State of South Carolina Contribution Expenditure Report

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Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$1,555,000	E160 - State Treasurer	Advanced Metering Infrastructure System Upgrade

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	Quarter 3: January 1, 2025 - March 31, 2025

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

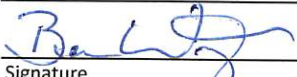
Accounting of how the funds have been spent:								
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Analytics and Billing intergration	\$1,555,000.00	\$737,874.92	\$5,778.00				\$743,652.92	\$811,347.08
1944 Radio Transmitters			\$374,414.40				\$374,414.40	-\$374,414.40
1971 Radio Transmitters			\$379,614.60				\$379,614.60	-\$379,614.60
Analytics and Setup for software and radio network interface				\$28,941.36			\$28,941.36	-\$28,941.36
80 1" meters and Transmitters					\$23,591.36		\$23,591.36	-\$23,591.36
Installation of 3/4" and 1" meters with associated work					\$185,912.00		\$185,912.00	-\$185,912.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$1,555,000.00	\$737,874.92	\$759,807.00	\$28,941.36	\$209,503.36	\$0.00	\$1,736,126.64	-\$181,126.64

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

The City of York has expensed all funds appropriated for this project. Any further funding will be through the City of York operational and capital budget.

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
Ben Wright
Printed Name

Public Utilities Director
Title
3/31/2025
Date

From: [Sarah Ramirez](#)
To: [Romaniello, Meg](#)
Subject: [External] State Reporting - City of York Projects
Date: Thursday, June 19, 2025 5:18:07 PM

Good afternoon,

Ben Wright is no longer with the City of York. He always did reporting. Would you be able to tell me which projects need reporting done, so I can ensure they are submitted on time?

Thank you!



Sarah Ramirez

Capital Program Manager

10 N. Roosevelt St (PO Box 500) York, SC
29745

(803) 818-0089 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: sramirez@yorksc.gov

The White Rose City

From: [Ben Wright](#)
To: [Romaniello, Meg](#)
Cc: [Jeff Wilkins](#); [Sarah Ramirez](#); [Dalton Pierce](#)
Subject: [External] Q3 STO Reporting
Date: Friday, March 28, 2025 11:35:00 AM
Attachments: [Q3 24-25 STO reports.pdf](#)

Please see the attached STO reports for Q3 from the City of York.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 792-2620 Cell | (803) 818-1867 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: bwright@yorksc.gov

The White Rose City



State of South Carolina Contribution Expenditure Report

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Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$2,000,000	E160 - State Treasurer	Downtown York Hotel

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period

Reporting Period	Quarter 3: January 1, 2025 - March 31, 2025
------------------	---

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Design, permitting and misc. expenses	\$2,000,000.00	\$767,989.72	\$215,995.08	\$241,681.84	\$171,301.02		\$1,396,967.66	\$603,032.34
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$2,000,000.00	\$767,989.72	\$215,995.08	\$241,681.84	\$171,301.02	\$0.00	\$1,396,967.66	\$603,032.34

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

Ben Wright

Printed Name

Public Utilities Director

Title

3/31/2025

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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$600,000	E160 - State Treasurer	York Public Safety

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Reporting Period

Reporting Period	Quarter 3: January 1, 2025 - March 31, 2025
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Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Foundation, materials and construction cost for Gun Range Phase 2	\$600,000.00	\$27,813.66	\$73,568.20	\$387,727.18	\$83,766.55	\$27,124.41	\$600,000.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$600,000.00	\$27,813.66	\$73,568.20	\$387,727.18	\$83,766.55	\$27,124.41	\$600,000.00	\$0.00

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

The City of York has expensed all funds appropriated for this project. Any further funding will be through the City of York operational and capital budget.

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
Ben Wright
Printed Name

Public Utilities Director
Title
3/31/2025
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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$619,000	E160 - State Treasurer	North Congress St. Waterline Upgrade

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period

Reporting Period	Quarter 3: January 1, 2025 - March 31, 2025
------------------	---

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
No work performed or invoiced in Q1	\$619,000.00	\$307.38	\$0.00				\$307.38	\$618,692.62
No work performed or invoiced in Q2				\$0.00			\$0.00	\$0.00
No work performed or invoiced in Q3					\$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	\$619,000.00	\$307.38	\$0.00	\$0.00	\$0.00	\$0.00	\$307.38	\$618,692.62

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
Ben Wright
Printed Name

Public Utilities Director
Title
3/31/2025
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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$1,555,000	E160 - State Treasurer	Advanced Metering Infrastructure System Upgrade

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	Quarter 3: January 1, 2025 - March 31, 2025

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

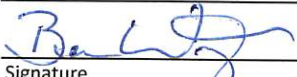
Accounting of how the funds have been spent:								
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Analytics and Billing intergration	\$1,555,000.00	\$737,874.92	\$5,778.00				\$743,652.92	\$811,347.08
1944 Radio Transmitters			\$374,414.40				\$374,414.40	-\$374,414.40
1971 Radio Transmitters			\$379,614.60				\$379,614.60	-\$379,614.60
Analytics and Setup for software and radio network interface				\$28,941.36			\$28,941.36	-\$28,941.36
80 1" meters and Transmitters					\$23,591.36		\$23,591.36	-\$23,591.36
Installation of 3/4" and 1" meters with associated work					\$185,912.00		\$185,912.00	-\$185,912.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$1,555,000.00	\$737,874.92	\$759,807.00	\$28,941.36	\$209,503.36	\$0.00	\$1,736,126.64	-\$181,126.64

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

The City of York has expensed all funds appropriated for this project. Any futher funding will be through the City of York operational and capital budget.

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
Ben Wright
Printed Name

Public Utilities Director
Title
3/31/2025
Date

From: [Ben Wright](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Jeff Wilkins](#)
Subject: RE: [External] Expensed Funds
Date: Tuesday, February 18, 2025 4:11:37 PM

Thank you...I will



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 792-2620 Cell | (803) 818-1867 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: bwright@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, February 18, 2025 4:02 PM
To: Ben Wright <bwright@yorksc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>
Subject: RE: [External] Expensed Funds

Caution: This message was sent from outside the company. Please do not click links or open attachments unless you **recognize** the sender *and* **verify** the content is safe.

Hey Ben,

Thank you for letting me know that this portion of the project is completed. Since the \$1,555,000 is part of the \$4,774,000 total award, when you submit your quarterly report going forward, please continue to submit information on this portion of the funding since the quarterly report is for the total award.

-Meg

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

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

From: Ben Wright <bwright@yorksc.gov>

Sent: Wednesday, February 12, 2025 2:57 PM

To: Romaniello, Meg <meg.romaniello@sto.sc.gov>

Cc: Sarah Ramirez <sramirez@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>

Subject: [External] Expensed Funds

Meg,

Attached is the report for Q3 of the FY24/25 for the Advanced Metering Infrastructure funding. The City has expensed all of the funds appropriated from the State to this project.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 792-2620 Cell | (803) 818-1867 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: bwright@yorksc.gov

The White Rose City

From: [_STO - Appropriated Contributions](#)
To: [Ben Wright](#)
Cc: [_STO - Appropriated Contributions](#); [Jeff Wilkins](#)
Subject: RE: [External] Expensed Funds
Date: Tuesday, February 18, 2025 4:02:11 PM

Hey Ben,

Thank you for letting me know that this portion of the project is completed. Since the \$1,555,000 is part of the \$4,774,000 total award, when you submit your quarterly report going forward, please continue to submit information on this portion of the funding since the quarterly report is for the total award.

-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: Ben Wright <bwright@yorksc.gov>
Sent: Wednesday, February 12, 2025 2:57 PM
To: Romaniello, Meg <meg.romaniello@sto.sc.gov>
Cc: Sarah Ramirez <sramirez@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>
Subject: [External] Expensed Funds

Meg,

Attached is the report for Q3 of the FY24/25 for the Advanced Metering Infrastructure funding. The City has expensed all of the funds appropriated from the State to this project.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 792-2620 Cell | (803) 818-1867 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: bwright@yorksc.gov

The White Rose City

From: [Ben Wright](#)
To: [Romaniello, Meg](#)
Cc: [Sarah Ramirez](#); [Jeff Wilkins](#)
Subject: [External] Expensed Funds
Date: Wednesday, February 12, 2025 2:57:02 PM
Attachments: [STO appropriated funds close-out for Q-3 FY24-25.pdf](#)

Meg,

Attached is the report for Q3 of the FY24/25 for the Advanced Metering Infrastructure funding. The City has expensed all of the funds appropriated from the State to this project.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 792-2620 Cell | (803) 818-1867 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: bwright@yorksc.gov

The White Rose City



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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$1,555,000	E160 - State Treasurer	Advanced Metering Infrastructure System Upgrade

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period

Reporting Period	Quarter 2: October 1, 2024 - December 31, 2024
------------------	--

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Analytics and Billing intergration	\$1,555,000.00	\$737,874.92	\$5,778.00				\$743,652.92	\$811,347.08
1944 Radio Transmitters			\$374,414.40				\$374,414.40	-\$374,414.40
1971 Radio Transmitters			\$379,614.60				\$379,614.60	-\$379,614.60
Analytics and Setup for software and radio network interface				\$28,941.36			\$28,941.36	-\$28,941.36
80 1" meters and Transmitters					\$23,591.36		\$23,591.36	-\$23,591.36
Installation of 3/4" and 1" meters with associated work					\$185,912.00		\$185,912.00	-\$185,912.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$1,555,000.00	\$737,874.92	\$759,807.00	\$28,941.36	\$209,503.36	\$0.00	\$1,736,126.64	-\$181,126.64

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

The City of York has expensed all funds appropriated for this project. Any futher funding will be through the City of York operational and capital budget.

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

Ben Wright

Printed Name

Public Utilities Director

Title

2-12-2025

Date

From: [Ben Wright](#)
To: [Romaniello, Meg](#)
Subject: [External] Q2 reporting
Date: Monday, December 30, 2024 4:21:48 PM
Attachments: [image001.jpg](#)
[Q2 24-25 STO reporting treasurer.pdf](#)

Meg,

Please see the attached, I hope you have a safe and prosperous New Year!

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 792-2620 Cell | (803) 818-1867 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: bwright@yorksc.gov

The White Rose City



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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$2,000,000	E160 - State Treasurer	Downtown York Hotel

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Reporting Period

Reporting Period	Quarter 2: October 1, 2024 - December 31, 2024
------------------	--

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Design and Engineering	\$2,000,000.00	\$767,989.72	\$215,995.08				\$983,984.80	\$1,016,015.20
Design, Engineering, environmental , and legal				\$173,508.50			\$173,508.50	-\$173,508.50
Design, Engineering, environmental , and legal				\$68,173.34			\$68,173.34	-\$68,173.34
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$2,000,000.00	\$767,989.72	\$215,995.08	\$241,681.84	\$0.00	\$0.00	\$1,225,666.64	\$774,333.36

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

Ben Wright

Printed Name

Public Utilities Director

Title

12/30/2024

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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$600,000	E160 - State Treasurer	York Public Safety

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period

Reporting Period	Quarter 2: October 1, 2024 - December 31, 2024
------------------	--

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Material and Design (fire dept)	\$600,000.00	\$27,813.66	\$73,568.20	\$7,123.19			\$108,505.05	\$491,494.95
Target System (gun range)				\$51,417.78			\$51,417.78	-\$51,417.78
HVAC Unit (fire dept.)				\$9,100.00			\$9,100.00	-\$9,100.00
Office furniture (fire dept)				\$9,132.93			\$9,132.93	-\$9,132.93
Grading, stormwater construction (gun range)				\$150,190.00			\$150,190.00	-\$150,190.00
shelter design and engineering (gun range)				\$3,800.00			\$3,800.00	-\$3,800.00
Hydro seeding, silt fencing, concrete pad (gun range)				\$104,800.00			\$104,800.00	-\$104,800.00
design and bidding (gun range)				\$745.50			\$745.50	-\$745.50
Target System (gun range)				\$51,417.78			\$51,417.78	-\$51,417.78
Grand Total	\$600,000.00	\$27,813.66	\$73,568.20	\$387,727.18	\$0.00	\$0.00	\$489,109.04	\$110,890.96

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

Ben Wright

Printed Name

Public Utilities Director

Title

12/30/2024

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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$619,000	E160 - State Treasurer	North Congress St. Waterline Upgrade

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	Quarter 2: October 1, 2024 - December 31, 2024

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:								
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
No work performed or invoiced in Q1	\$619,000.00	\$307.38	\$0.00				\$307.38	\$618,692.62
No work performed or invoiced in Q2				\$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	\$619,000.00	\$307.38	\$0.00	\$0.00	\$0.00	\$0.00	\$307.38	\$618,692.62

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

Ben Wright

Printed Name

Public Utilities Director

Title

12/30/2024

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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$1,555,000	E160 - State Treasurer	Advanced Metering Infrastructure System Upgrade

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Reporting Period

Reporting Period	Quarter 2: October 1, 2024 - December 31, 2024
------------------	--

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Analytics and Billing intergration	\$1,555,000.00	\$737,874.92	\$5,778.00				\$743,652.92	\$811,347.08
1944 Radio Transmitters			\$374,414.40				\$374,414.40	-\$374,414.40
1971 Radio Transmitters			\$379,614.60				\$379,614.60	-\$379,614.60
Analytics and Setup for software and radio network interface				\$28,941.36			\$28,941.36	-\$28,941.36
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$1,555,000.00	\$737,874.92	\$759,807.00	\$28,941.36	\$0.00	\$0.00	\$1,526,623.28	\$28,376.72

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

Ben Wright

Printed Name

Public Utilities Director

Title

12/30/2024

Date

From: [Ben Wright](#)
To: [Romaniello, Meg](#)
Subject: [External] STO reporting
Date: Wednesday, December 18, 2024 1:47:34 PM

Meg,

I will be off next week for Christmas, but wanted you to know I would be sending Q2 reports before the new year.

Merry Christmas to you and your family,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 792-2620 Cell | (803) 818-1867 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: bwright@yorksc.gov

The White Rose City

From: [Ben Wright](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Jeff Wilkins](#)
Subject: RE: [External] RE: Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, October 1, 2024 3:21:21 PM
Attachments: [copier@yorksc.gov_20241001_151849.pdf](#)

Meg,

I've corrected the mistake. Let me know if you have any questions.



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 792-2620 Cell | (803) 818-1867 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: bwright@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, October 1, 2024 3:07 PM
To: Ben Wright <bwright@yorksc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>
Subject: RE: [External] RE: Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21

Caution: This message was sent from outside the company. Please do not click links or open attachments unless you **recognize** the sender *and* **verify** the content is safe.

Hey Ben,

I did a quick review, and it looks like the North Congress St. Waterline Upgrade page is off. As of the 6/30/24 report you submitted to me, only \$307.38 had been spent in FY24, but on the report you just submitted for 9/30/24 you have changed the FY24 amount from what I had listed to \$618,692.92. Which amount is correct for the amount spent on that project last fiscal year?

-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: Ben Wright <bwright@yorksc.gov>
Sent: Monday, September 30, 2024 3:45 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>
Subject: [External] RE: Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21

Please see the attached Q1 reports.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 792-2620 Cell | (803) 818-1867 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: bwright@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, September 30, 2024 3:06 PM
To: Ben Wright <bwright@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21

Caution: This message was sent from outside the company. Please do not click links or open attachments unless you **recognize** the sender *and* **verify** the content is safe.

Hello,

As of 6/30/24, your organization had funds left unspent from the FY24 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter for this fiscal year.

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.

Your next report is due **October 15, 2024**.

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



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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$619,000	E160 - State Treasurer	North Congress St. Waterline Upgrade

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Reporting Period

Reporting Period	Quarter 1: July 1, 2024 - September 30, 2024
------------------	--

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
No work performed or invoiced in Q1	\$619,000.00	\$307.38					\$307.38	\$618,692.62
							\$0.00	\$0.00
							\$0.00	\$0.00
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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

Ben Wright

Printed Name

Public Utilities Director

Title

9-30-2024

Date

From: [_STO - Appropriated Contributions](#)
To: [Ben Wright](#)
Cc: [_STO - Appropriated Contributions](#); [Jeff Wilkins](#)
Subject: RE: [External] RE: Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, October 1, 2024 3:06:46 PM

Hey Ben,

I did a quick review, and it looks like the North Congress St. Waterline Upgrade page is off. As of the 6/30/24 report you submitted to me, only \$307.38 had been spent in FY24, but on the report you just submitted for 9/30/24 you have changed the FY24 amount from what I had listed to \$618,692.92. Which amount is correct for the amount spent on that project last fiscal year?

-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: Ben Wright <bwright@yorksc.gov>
Sent: Monday, September 30, 2024 3:45 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>
Subject: [External] RE: Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21

Please see the attached Q1 reports.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 792-2620 Cell | (803) 818-1867 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: bwright@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, September 30, 2024 3:06 PM
To: Ben Wright <bwright@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21

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Hello,

As of 6/30/24, your organization had funds left unspent from the FY24 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter for this fiscal year.

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.

Your next report is due **October 15, 2024**.

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: [Ben Wright](#)
To: [_STO - Appropriated Contributions](#); [Jeff Wilkins](#)
Subject: [External] RE: Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21
Date: Monday, September 30, 2024 3:45:18 PM
Attachments: [Q1 24-25 STO appropriation reporting.pdf](#)

Please see the attached Q1 reports.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 792-2620 Cell | (803) 818-1867 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: bwright@yorksc.gov

The White Rose City

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

Sent: Monday, September 30, 2024 3:06 PM

To: Ben Wright <bwright@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>

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

Subject: Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21

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Hello,

As of 6/30/24, your organization had funds left unspent from the FY24 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter for this fiscal year.

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.

Your next report is due **October 15, 2024**.

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



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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$600,000	E160 - State Treasurer	York Public Safety

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period

Reporting Period	Quarter 1: July 1, 2024 - September 30, 2024
------------------	--

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
3 Fiero Custom twin beds with storage (Fire Dept renovation)	\$600,000.00	\$27,813.66	\$4,421.00				\$32,234.66	\$567,765.34
bidding and bid tabulation preparation (Gun Range)			\$662.50				\$662.50	-\$662.50
3 Frigidare Gallery refrigerators (Fire Dept renovation)			\$3,099.80				\$3,099.80	-\$3,099.80
Podium for training room (Fire Dept renovation)			\$1,364.25				\$1,364.25	-\$1,364.25
Fire Dept renovation, materails and labor from Pye-Barker			\$2,012.04				\$2,012.04	-\$2,012.04
Fire Dept renovation, design from Pye-Barker			\$670.68				\$670.68	-\$670.68
Site and project admin (Gun Range)			\$719.76				\$719.76	-\$719.76
Demolition & Construction, Salem Builders (Fire Dept renovation)			\$60,277.50				\$60,277.50	-\$60,277.50
Misc. cables and outlet fixtures (Fire Dept. renovation)			\$340.67				\$340.67	-\$340.67
Grand Total	\$600,000.00	\$27,813.66	\$73,568.20	\$0.00	\$0.00	\$0.00	\$101,381.86	\$498,618.14

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

Ben Wright

Printed Name

Public Utilities Director

Title

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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$1,555,000	E160 - State Treasurer	Advanced Metering Infrastructure System Upgrade

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

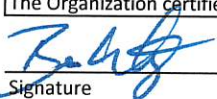
Reporting Period	
Reporting Period	Quarter 1: July 1, 2024 - September 30, 2024

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:								
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Analytics and Billing intergration	\$1,555,000.00	\$737,874.92	\$5,778.00				\$743,652.92	\$811,347.08
1944 Radio Transmitters			\$374,414.40				\$374,414.40	-\$374,414.40
1971 Radio Transmitters			\$379,614.60				\$379,614.60	-\$379,614.60
							\$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	\$1,555,000.00	\$737,874.92	\$759,807.00	\$0.00	\$0.00	\$0.00	\$1,497,681.92	\$57,318.08

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
Ben Wright
Printed Name

Public Utilities Director
Title
9/30/2024
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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$2,000,000	E160 - State Treasurer	Downtown York Hotel

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

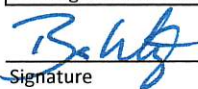
Reporting Period	
Reporting Period	Quarter 1: July 1, 2024 - September 30, 2024

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:								
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Design and Engineering	\$2,000,000.00	\$767,989.72	\$215,995.08				\$983,984.80	\$1,016,015.20
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$2,000,000.00	\$767,989.72	\$215,995.08	\$0.00	\$0.00	\$0.00	\$983,984.80	\$1,016,015.20

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
Ben Wright
Printed Name

Public Utilities Director
Title
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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$619,000	E160 - State Treasurer	North Congress St. Waterline Upgrade

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period

Reporting Period	Quarter 1: July 1, 2024 - September 30, 2024
------------------	--

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
No work performed or invoiced in Q1	\$619,000.00	\$618,692.62	\$0.00				\$618,692.62	\$307.38
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
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							\$0.00	\$0.00
							\$0.00	\$0.

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

Ben Wright

Printed Name

Public Utilities Director

Title

Date

From: [_STO - Appropriated Contributions](#)
To: [Ben Wright](#); [Jeff Wilkins](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21
Date: Monday, September 30, 2024 3:06:08 PM
Attachments: [FY25 Quarterly Expenditure Report update \(City of York - Downtown Development and Upgrades\).xlsx](#)

Hello,

As of 6/30/24, your organization had funds left unspent from the FY24 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter for this fiscal year.

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.

Your next report is due **October 15, 2024**.

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

Amount	Purpose	Amount Spent	Amount Remaining
\$ 1,555,000.00	Advanced Metering Infrastructure System Upgrade	\$ 737,874.92	\$ 817,125.08
\$ 619,000.00	North Congress St. Waterline Upgrade	\$ 307.38	\$ 618,692.62
\$ 600,000.00	York Public Safety	\$ 27,813.66	\$ 572,186.34
\$ 2,000,000.00	Downtown York Hotel	\$ 767,989.72	\$ 1,232,010.28
<u>\$ 4,774,000.00</u>		<u>\$ 1,533,985.68</u>	<u>\$ 3,240,014.32</u>



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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$1,555,000	E160 - State Treasurer	Advanced Metering Infrastructure System Upgrade

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:								
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Analytics and Set up fee for 0-34,999 meters	\$1,555,000.00	\$8,513.99					\$8,513.99	\$1,546,486.01
2 Flexnet M400B TGB units		\$85,600.00					\$85,600.00	-\$85,600.00
installation of flex net system, routers, modems, sim cards		\$70,672.00					\$70,672.00	-\$70,672.00
91 Smart Points,		\$16,358.16					\$16,358.16	-\$16,358.16
3310 meters & breaker panel install		\$538,540.77					\$538,540.77	-\$538,540.77
10 - 1.5 and 2 inch meters		\$18,190.00					\$18,190.00	-\$18,190.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$1,555,000.00	\$737,874.92	\$0.00	\$0.00	\$0.00	\$0.00	\$737,874.92	\$817,125.08

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
Ben Wright
Printed Name

Public Utilities Director
Title

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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$619,000	E160 - State Treasurer	North Congress St. Waterline Upgrade

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:								
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Preliminary design walk through with surveyor	\$619,000.00	\$307.38					\$307.38	\$618,692.62
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
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							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$619,000.00	\$307.38	\$0.00	\$0.00	\$0.00	\$0.00	\$307.38	\$618,692.62

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
Ben Wright
Printed Name

Public Utilities Director
Title

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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$600,000	E160 - State Treasurer	York Public Safety

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:								
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Gun range planning and design	\$600,000.00	\$10,296.40					\$10,296.40	\$589,703.60
surveying		\$2,200.00					\$2,200.00	-\$2,200.00
permitting		\$307.74					\$307.74	-\$307.74
CAD design, plan review, engineering services		\$6,843.63					\$6,843.63	-\$6,843.63
Meetings and bid preparation		\$565.89					\$565.89	-\$565.89
Architectual Drawings		\$1,000.00					\$1,000.00	-\$1,000.00
1000 Cubic yards of Fill dirt		\$6,600.00					\$6,600.00	-\$6,600.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$600,000.00	\$27,813.66	\$0.00	\$0.00	\$0.00	\$0.00	\$27,813.66	\$572,186.34

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
Ben Wright
Printed Name

Public Utilities Director
Title

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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$2,000,000	E160 - State Treasurer	Downtown York Hotel

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:								
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures						Balance
		FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Path Inc. Land Purchase	\$2,000,000.00	\$452,045.00					\$452,045.00	\$1,547,955.00
Jones Land Purchase		\$226,452.90					\$226,452.90	-\$226,452.90
Closing and acquisition expenses		\$89,491.82					\$89,491.82	-\$89,491.82
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$2,000,000.00	\$767,989.72	\$0.00	\$0.00	\$0.00	\$0.00	\$767,989.72	\$1,232,010.28

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
Ben Wright
Printed Name

Public Utilities Director
Title

Date

From: [Ben Wright](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] excel sheets
Date: Monday, September 30, 2024 2:43:04 PM

Can someone send me the quarterly report templates?

Thanks,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 792-2620 Cell | (803) 818-1867 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: bwright@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, September 19, 2024 8:57 AM
To: Ben Wright <bwright@yorksc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] excel sheets

Caution: This message was sent from outside the company. Please do not click links or open attachments unless you **recognize** the sender *and* **verify** the content is safe.

Hey Ben,

I will be sending out the new quarterly report templates next week. I apologize for the delay!

-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: Ben Wright <bwright@yorksc.gov>
Sent: Monday, September 16, 2024 9:39 AM
To: Romaniello, Meg <meg.romaniello@sto.sc.gov>
Subject: [External] excel sheets

Meg,

Can you send me the updated FY24-25 excel sheets for appropriated money?

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 792-2620 Cell | (803) 818-1867 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: bwright@yorksc.gov

The White Rose City

From: [Ben Wright](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Jeff Wilkins](#)
Subject: RE: [External] excel sheets
Date: Thursday, September 19, 2024 9:04:06 AM

Thank you Meg!



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 792-2620 Cell | (803) 818-1867 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: bwright@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, September 19, 2024 8:57 AM
To: Ben Wright <bwright@yorksc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] excel sheets

Caution: This message was sent from outside the company. Please do not click links or open attachments unless you **recognize** the sender *and* **verify** the content is safe.

Hey Ben,

I will be sending out the new quarterly report templates next week. I apologize for the delay!

-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: Ben Wright <bwright@yorksc.gov>
Sent: Monday, September 16, 2024 9:39 AM
To: Romaniello, Meg <meg.romaniello@sto.sc.gov>
Subject: [External] excel sheets

Meg,

Can you send me the updated FY24-25 excel sheets for appropriated money?

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 792-2620 Cell | (803) 818-1867 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: bwright@yorksc.gov

The White Rose City

From: [_STO - Appropriated Contributions](#)
To: [Ben Wright](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] excel sheets
Date: Thursday, September 19, 2024 8:57:29 AM

Hey Ben,

I will be sending out the new quarterly report templates next week. I apologize for the delay!

-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: Ben Wright <bwright@yorksc.gov>
Sent: Monday, September 16, 2024 9:39 AM
To: Romaniello, Meg <meg.romaniello@sto.sc.gov>
Subject: [External] excel sheets

Meg,

Can you send me the updated FY24-25 excel sheets for appropriated money?

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 792-2620 Cell | (803) 818-1867 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: bwright@yorksc.gov

The White Rose City

From: [Ben Wright](#)
To: [Romaniello, Meg](#)
Subject: [External] excel sheets
Date: Monday, September 16, 2024 9:39:34 AM

Meg,

Can you send me the updated FY24-25 excel sheets for appropriated money?

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 792-2620 Cell | (803) 818-1867 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: bwright@yorksc.gov

The White Rose City

From: [Ben Wright](#)
To: [Romaniello, Meg](#)
Cc: [Jeff Wilkins](#); [Dalton Pierce](#)
Subject: [External] End of FY23-24 reporting
Date: Monday, June 17, 2024 12:09:41 PM
Attachments: [End of FY23-24 reporting.pdf](#)

Meg,

Please see the attached for the City of York end of FY23-24 reporting.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 792-2620 Cell | (803) 818-1867 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: bwright@yorksc.gov

The White Rose City



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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$1,555,000	E160 - State Treasurer	Advanced Metering Infrastructure System Upgrade

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Reporting Period

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

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Analytics and Set up fee for 0-34,999 meters	\$1,555,000.00	\$0.00	\$8,513.99				\$8,513.99	\$1,546,486.01
2 Flexnet M400B TGB units		\$0.00	\$85,600.00				\$85,600.00	-\$85,600.00
installation of flex net system, routers, modems, sim cards		\$0.00	\$70,672.00				\$70,672.00	-\$70,672.00
91 Smart Points,		\$0.00	\$16,358.16				\$16,358.16	-\$16,358.16
3310 meters & breaker panel install				\$538,540.77			\$538,540.77	-\$538,540.77
10 - 1.5 and 2 inch meters					\$18,190.00		\$18,190.00	-\$18,190.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$1,555,000.00	\$0.00	\$181,144.15	\$538,540.77	\$18,190.00		\$737,874.92	\$817,125.08

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

Project installation and remaining supplies are projected for Q1 and Q2 of FY24-25. Remaining balance will roll over from FY23-24 to FY24-25.

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

Ben Wright

Printed Name

Public Utilities Director

Title

6/17/2024

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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$619,000	E160 - State Treasurer	North Congress St. Waterline Upgrade

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period

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

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Preliminary design walk through with surveyor	\$619,000.00	\$0.00	\$0.00	\$307.38		\$307.38	\$618,692.62
					\$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	\$0.00
Grand Total	\$619,000.00	\$0.00	\$0.00	\$307.38	\$0.00	\$307.38	\$618,692.62

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

This project is still in the design phase and the balance of \$618,692.62 will roll over from FY 23-24 to FY 24-25.

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

Ben Wright

Printed Name

Public Utilities Director

Title

6/17/2024

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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$600,000	E160 - State Treasurer	York Public Safety

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

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

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

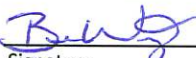
Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Gun range planning and design	\$600,000.00	\$0.00	\$10,296.40			\$10,296.40	\$589,703.60
surveying		\$0.00	\$2,200.00			\$2,200.00	-\$2,200.00
permitting		\$0.00	\$307.74			\$307.74	-\$307.74
CAD design, plan review, engineering services				\$6,843.63		\$6,843.63	-\$6,843.63
Meetings and bid preparation				\$565.89		\$565.89	-\$565.89
Architectual Drawings					\$1,000.00	\$1,000.00	-\$1,000.00
1000 Cubic yards of Fill dirt					\$6,600.00	\$6,600.00	-\$6,600.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$600,000.00	\$0.00	\$12,804.14	\$7,409.52	\$7,600.00	\$27,813.66	\$572,186.34

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

The range and FD upgrades will begin construction in the next fiscal year. \$527,186.34 will roll over from FY 23-24 to FY 24-25

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
Ben Wright
Printed Name

Public Utilities Director
Title
6/17/2024
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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$2,000,000	E160 - State Treasurer	Downtown York Hotel

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Reporting Period

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

Accounting of how the funds have been spent:

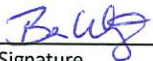
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Path Inc. Land Purchase	\$2,000,000.00	\$0.00	\$0.00	\$452,045.00			\$452,045.00	\$1,547,955.00
Jones Land Purchase				\$226,452.90			\$226,452.90	-\$226,452.90
Closing and acquisition expenses					\$89,491.82		\$89,491.82	-\$89,491.82
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$2,000,000.00	\$0.00	\$0.00	\$678,497.90	\$89,491.82		\$767,989.72	\$1,232,010.28

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

Project is slated for design and construction in FY24-25, remaining balance will roll over from FY23-24 to FY24-25.

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

Ben Wright

Printed Name

Public Utilities Director

Title

6/17/2024

Date

From: [Ben Wright](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Date: Wednesday, May 15, 2024 12:06:38 PM
Attachments: [image007.png](#)
[image008.png](#)

Very helpful. Thank you!



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 792-2620 Cell | (803) 818-1867 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: bwright@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, May 15, 2024 11:06 AM
To: Ben Wright <bwright@yorksc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

As long as the amounts stay in the correct quarter columns you can absolutely combine lines to make room for the future expenses. Below is an example, but you could probably consolidate more since you know more about your descriptions/categories than me.

Accounting of how the funds have been spent:				
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3
Analytics and Set up fee for 0-34,999 meters	\$1,555,000.00	\$0.00	\$8,513.99	
2 Flexnet M400B TGB units		\$0.00	\$85,600.00	
installation of flex net system		\$0.00	\$67,355.00	
routers, modems, and SIM cards		\$0.00	\$3,317.00	
27 Smart Points		\$0.00	\$4,853.52	
64 Smart Points		\$0.00	\$11,504.64	
1768 Meters				\$287,547.52
1542 Meters				\$247,212.80
Breaker panel intallation				\$2,104.83
Grand Total	\$1,555,000.00	\$0.00	\$181,144.15	\$536,865.15

Accounting of how the funds have been spent:				
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3
Analytics and Set up fee for 0-34,999 meters	\$1,555,000.00	\$0.00	\$8,513.99	
2 Flexnet M400B TGB units and installation		\$0.00	\$152,955.00	
routers, modems, and SIM cards		\$0.00	\$3,317.00	
Smart Points		\$0.00	\$16,358.16	
Meters		\$0.00	\$0.00	\$534,760.32
Breaker panel installation				\$2,104.83
Grand Total	\$1,555,000.00	\$0.00	\$181,144.15	\$536,865.15

-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: Ben Wright <bwright@yorksc.gov>

Sent: Wednesday, May 15, 2024 9:50 AM

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

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

That was going to be a question I had. Can I consolidate some of the figures in Q2 and Q3 so I have room in Q4?
As long as the numbers match up?



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 792-2620 Cell | (803) 818-1867 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: bwright@yorksc.gov

The White Rose City

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

Sent: Wednesday, May 15, 2024 9:45 AM

To: Ben Wright <bwright@yorksc.gov>

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

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Thank you, Ben! It looks good to me. I did add today's date down by your signatures so that it wasn't blank. I also wanted to let you know that you can group some of your lines together into more generic descriptions for future reports so that you will have space to input your expenses each quarter. I think one of your projects you had already filled all of the lines.

-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: Ben Wright <bwright@yorksc.gov>

Sent: Wednesday, May 15, 2024 8:08 AM

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

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Meg,

Please see the attached. If you need you can reach me by cell if there is something I'm not doing correctly.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 792-2620 Cell | (803) 818-1867 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: bwright@yorksc.gov

The White Rose City

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

Sent: Tuesday, May 14, 2024 4:45 PM

To: Ben Wright <bwright@yorksc.gov>

Cc: Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hey Ben,

Just checking in to see if you had a timeframe for when I would receive the updated report/file.

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: Ben Wright <bwright@yorksc.gov>

Sent: Wednesday, May 8, 2024 3:45 PM

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

Cc: Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Meg,

Thank you for your assistance, it is greatly appreciated.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 792-2620 Cell | (803) 818-1867 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: bwright@yorksc.gov

The White Rose City

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

Sent: Wednesday, May 8, 2024 9:51 AM

To: Ben Wright <bwright@yorksc.gov>

Cc: Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hey Ben,

I reviewed what you sent and some of it is exactly what I needed, some need edits, and some of it is not for my agency at all. It also looks like one of the portions is missing as well (Advanced Metering Infrastructure System Upgrade portion for 1,555,000).

To make things a bit easier for you, I have attached a template that you would use for the for projects. Each tab is a portion of the total earmark awarded.

If during one of the quarters, no expenses occur then zeros should be put in the column to indicate there were no expenses. If the column is left blank, I will assume that you forgot to complete it and reach out to you for you to update it.

Please go through review and update the information in the attached template and let me know if you have any questions.

Document review:

1. 3rd Quarter 23-24 reports for COY
 - 1.1. E160 earmark related
 - 1.1.1. Q2 report not Q3
 - 1.2. E160 earmark related
 - 1.2.1. Q2 report not Q3
 - 1.3. E160 earmark related
 - 1.3.1. Q3 report missing Q2.
 - 1.3.2. Budget does not match amount awarded.
 - 1.4. E160 earmark related
 - 1.4.1. No edits needed.
 - 1.5. Not an E160 earmark
 - 1.6. Not an E160 earmark
 - 1.7. Not an E160 earmark
 - 1.8. Not an E160 earmark
 - 1.9. Not an E160 earmark
2. 3rd quarter 23-24 report
 - 2.1. Not an E160 earmark

-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: Ben Wright <bwright@yorksc.gov>

Sent: Tuesday, May 7, 2024 3:15 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>

Subject: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Meg,

Please send me what has not been reported? I sent Q3 reports on 4/2/2024...I've attached what was sent to Roxanne Ancheta and Bruce Busbee.



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 792-2620 Cell | (803) 818-1867 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: bwright@yorksc.gov

The White Rose City

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

Sent: Tuesday, May 7, 2024 3:11 PM

To: Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Ben Wright <bwright@yorksc.gov>

Subject: RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Some people who received this message don't often get email from sto.appropriated.contributions@sto.sc.gov. [Learn why this is important](#)

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon,

It appears that your organization has not submitted its Q3 report.

Please submit it to me by the end of the day tomorrow (5/8/2024).

Thank you,

Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

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

Sent: Monday, April 8, 2024 4:29 PM

To: dpierce@yorksc.gov; jwilkins@yorksc.gov

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

Subject: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Hello,

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

From: [_STO - Appropriated Contributions](#)
To: [Ben Wright](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Date: Wednesday, May 15, 2024 11:05:55 AM
Attachments: [image001.png](#)
[image002.png](#)

As long as the amounts stay in the correct quarter columns you can absolutely combine lines to make room for the future expenses. Below is an example, but you could probably consolidate more since you know more about your descriptions/categories than me.

Accounting of how the funds have been spent:				
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3
Analytics and Set up fee for 0-34,999 meters	\$1,555,000.00	\$0.00	\$8,513.99	
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installation of flex net system		\$0.00	\$67,355.00	
routers, modems, and SIM cards		\$0.00	\$3,317.00	
27 Smart Points		\$0.00	\$4,853.52	
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1542 Meters				\$247,212.80
Breaker panel intallation				\$2,104.83
Grand Total	\$1,555,000.00	\$0.00	\$181,144.15	\$536,865.15

Accounting of how the funds have been spent:				
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3
Analytics and Set up fee for 0-34,999 meters	\$1,555,000.00	\$0.00	\$8,513.99	
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Smart Points		\$0.00	\$16,358.16	
Meters		\$0.00	\$0.00	\$534,760.32
Breaker panel installation				\$2,104.83
Grand Total	\$1,555,000.00	\$0.00	\$181,144.15	\$536,865.15

-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: Ben Wright <bwright@yorksc.gov>
Sent: Wednesday, May 15, 2024 9:50 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

That was going to be a question I had. Can I consolidate some of the figures in Q2 and Q3 so I have room in Q4?
 As long as the numbers match up?

Ben Wright
 Director of Public Utilities



10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 792-2620 Cell | (803) 818-1867 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: bwright@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, May 15, 2024 9:45 AM
To: Ben Wright <bwright@yorksc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Thank you, Ben! It looks good to me. I did add today's date down by your signatures so that it wasn't blank. I also wanted to let you know that you can group some of your lines together into more generic descriptions for future reports so that you will have space to input your expenses each quarter. I think one of your projects you had already filled all of the lines.

-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: Ben Wright <bwright@yorksc.gov>
Sent: Wednesday, May 15, 2024 8:08 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Meg,
Please see the attached. If you need you can reach me by cell if there is something I'm not doing correctly.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 792-2620 Cell | (803) 818-1867 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: bwright@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, May 14, 2024 4:45 PM
To: Ben Wright <bwright@yorksc.gov>
Cc: Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hey Ben,

Just checking in to see if you had a timeframe for when I would receive the updated report/file.
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: Ben Wright <bwright@yorksc.gov>
Sent: Wednesday, May 8, 2024 3:45 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Cc: Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Meg,
Thank you for your assistance, it is greatly appreciated.

Sincerely,



Ben Wright

Director of Public Utilities
10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 792-2620 Cell | (803) 818-1867 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: bwright@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, May 8, 2024 9:51 AM
To: Ben Wright <bwright@yorksc.gov>
Cc: Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

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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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Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Date: Wednesday, May 15, 2024 9:50:16 AM

That was going to be a question I had. Can I consolidate some of the figures in Q2 and Q3 so I have room in Q4? As long as the numbers match up?



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I reviewed what you sent and some of it is exactly what I needed, some need edits, and some of it is not for my agency at all. It also looks like one of the portions is missing as well (Advanced Metering Infrastructure System Upgrade portion for 1,555,000).

To make things a bit easier for you, I have attached a template that you would use for the for projects. Each tab is a portion of the total earmark awarded.

If during one of the quarters, no expenses occur then zeros should be put in the column to indicate there were no expenses. If the column is left blank, I will assume that you forgot to complete it and reach out to you for you to update it.

Please go through review and update the information in the attached template and let me know if you have any questions.

Document review:

1. 3rd Quarter 23-24 reports for COY
 - 1.1. E160 earmark related

- 1.1.1. Q2 report not Q3
 - 1.2. E160 earmark related
 - 1.2.1.Q2 report not Q3
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 - 1.7. Not an E160 earmark
 - 1.8. Not an E160 earmark
 - 1.9. Not an E160 earmark
2. 3rd quarter 23-24 report
- 2.1. Not an E160 earmark

-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: Ben Wright <bwright@yorksc.gov>

Sent: Tuesday, May 7, 2024 3:15 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>

Subject: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Meg,

Please send me what has not been reported? I sent Q3 reports on 4/2/2024...I've attached what was sent to Roxanne Ancheta and Bruce Busbee.



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 792-2620 Cell | (803) 818-1867 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: bwright@yorksc.gov

The White Rose City

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Sent: Tuesday, May 7, 2024 3:11 PM
To: Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>
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Good afternoon,

It appears that your organization has not submitted its Q3 report.

Please submit it to me by the end of the day tomorrow (5/8/2024).

Thank you,
Meg

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From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, April 8, 2024 4:29 PM
To: dpierce@yorksc.gov; jwilkins@yorksc.gov
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Hello,

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

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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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$619,000	E160 - State Treasurer	North Congress St. Waterline Upgrade

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

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

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Preliminary design walk through with surveyor	\$619,000.00	\$0.00	\$0.00	\$307.38		\$307.38	\$618,692.62
						\$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	\$619,000.00	\$0.00	\$0.00	\$307.38	\$0.00	\$307.38	\$618,692.62

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
Ben Wright
Printed Name

Public Utilities Director
Title
Date



State of South Carolina Contribution Expenditure Report

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Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$600,000	E160 - State Treasurer	York Public Safety

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

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

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Gun range planning and design	\$600,000.00	\$0.00	\$10,296.40			\$10,296.40	\$589,703.60
surveying		\$0.00	\$2,200.00			\$2,200.00	-\$2,200.00
permitting		\$0.00	\$307.74			\$307.74	-\$307.74
CAD design, plan review, engineering services				\$6,843.63		\$6,843.63	-\$6,843.63
Meetings and bid preparation				\$565.89		\$565.89	-\$565.89
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$600,000.00	\$0.00	\$12,804.14	\$7,409.52	\$0.00	\$20,213.66	\$579,786.34

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

Expenditure Certification

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Signature
Ben Wright
Printed Name

Public Utilities Director
Title
Date



State of South Carolina Contribution Expenditure Report

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Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$1,555,000	E160 - State Treasurer	Advanced Metering Infrastructure System Upgrade

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

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

Organization Contact Information	
Name	Dalton Pierce
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Position/Title	Finance Director
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Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Analytics and Set up fee for 0-34,999 meters	\$1,555,000.00	\$0.00	\$8,513.99			\$8,513.99	\$1,546,486.01
2 Flexnet M400B TGB units		\$0.00	\$85,600.00			\$85,600.00	-\$85,600.00
installation of flex net system		\$0.00	\$67,355.00			\$67,355.00	-\$67,355.00
routers, modems, and SIM cards		\$0.00	\$3,317.00			\$3,317.00	-\$3,317.00
27 Smart Points		\$0.00	\$4,853.52			\$4,853.52	-\$4,853.52
64 Smart Points		\$0.00	\$11,504.64			\$11,504.64	-\$11,504.64
1768 Meters				\$287,547.52		\$287,547.52	-\$287,547.52
1542 Meters				\$247,212.80		\$247,212.80	-\$247,212.80
Breaker panel intallation				\$2,104.83		\$2,104.83	-\$2,104.83
Grand Total	\$1,555,000.00	\$0.00	\$181,144.15	\$536,865.15	\$0.00	\$718,009.30	\$836,990.70

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Public Utilities Director

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Signature

Ben Wright

Printed Name



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Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$2,000,000	E160 - State Treasurer	Downtown York Hotel

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

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

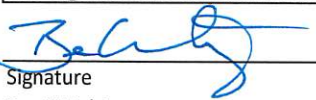
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Accounting of how the funds have been spent:							
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Path Inc. Land Purchase	\$2,000,000.00	\$0.00	\$0.00	\$452,045.00		\$452,045.00	\$1,547,955.00
Jones Land Purchase				\$226,452.90		\$226,452.90	-\$226,452.90
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$2,000,000.00	\$0.00	\$0.00	\$678,497.90	\$0.00	\$678,497.90	\$1,321,502.10

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Signature
Ben Wright
Printed Name

Public Utilities Director
Title
Date

From: [Ben Wright](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Dalton Pierce](#); [Jeff Wilkins](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, May 14, 2024 4:46:29 PM

Sorry for the delay. I will have it to you tomorrow before lunch at the latest.



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 792-2620 Cell | (803) 818-1867 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: bwright@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, May 14, 2024 4:45 PM
To: Ben Wright <bwright@yorksc.gov>
Cc: Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
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[803-734-2658](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

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Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Meg,
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Sincerely,



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Email: bwright@yorksc.gov

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

Sent: Wednesday, May 8, 2024 9:51 AM

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Cc: Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

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To: [Ben Wright](#)
Cc: [Dalton Pierce](#); [Jeff Wilkins](#); [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
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117.21

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Subject: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Meg,
Please send me what has not been reported? I sent Q3 reports on 4/2/2024...I've attached what was sent to Roxanne Ancheta and Bruce Busbee.



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 792-2620 Cell | (803) 818-1867 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: bwright@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, May 7, 2024 3:11 PM
To: Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Ben Wright <bwright@yorksc.gov>
Subject: RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

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Good afternoon,

It appears that your organization has not submitted its Q3 report.
Please submit it to me by the end of the day tomorrow (5/8/2024).

Thank you,
Meg

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

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

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

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

Sent: Monday, April 8, 2024 4:29 PM

To: dpierce@yorksc.gov; jwilkins@yorksc.gov

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

Subject: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Hello,

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

From: [Ben Wright](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Dalton Pierce](#); [Jeff Wilkins](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Date: Wednesday, May 8, 2024 3:45:42 PM

Meg,
Thank you for your assistance, it is greatly appreciated.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 792-2620 Cell | (803) 818-1867 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: bwright@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, May 8, 2024 9:51 AM
To: Ben Wright <bwright@yorksc.gov>
Cc: Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

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To make things a bit easier for you, I have attached a template that you would use for the for projects. Each tab is a portion of the total earmark awarded.

If during one of the quarters, no expenses occur then zeros should be put in the column to indicate there were no expenses. If the column is left blank, I will assume that you forgot to complete it and reach out to you for you to update it.

Please go through review and update the information in the attached template and let me know if you have any questions.

Document review:

1. 3rd Quarter 23-24 reports for COY
 - 1.1. E160 earmark related

- 1.1.1. Q2 report not Q3
 - 1.2. E160 earmark related
 - 1.2.1.Q2 report not Q3
 - 1.3. E160 earmark related
 - 1.3.1.Q3 report missing Q2.
 - 1.3.2.Budget does not match amount awarded.
 - 1.4. E160 earmark related
 - 1.4.1.No edits needed.
 - 1.5. Not an E160 earmark
 - 1.6. Not an E160 earmark
 - 1.7. Not an E160 earmark
 - 1.8. Not an E160 earmark
 - 1.9. Not an E160 earmark
2. 3rd quarter 23-24 report
- 2.1. Not an E160 earmark

-Meg

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

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Sent: Tuesday, May 7, 2024 3:15 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>

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From: [_STO - Appropriated Contributions](#)
To: [Ben Wright](#)
Cc: [Dalton Pierce](#); [Jeff Wilkins](#); [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Date: Wednesday, May 8, 2024 9:50:58 AM
Attachments: [FY24 Quarterly Expenditure Report update \(City of York - Downtown Development and Upgrades\).xlsx](#)

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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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$1,555,000	E160 - State Treasurer	Advanced Metering Infrastructure System Upgrade

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

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

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Analytics and Set up fee for 0-34,999 meters	\$1,555,000.00	\$0.00	\$8,513.99			\$8,513.99	\$1,546,486.01
2 Flexnet M400B TGB units		\$0.00	\$85,600.00			\$85,600.00	-\$85,600.00
installation of flex net system		\$0.00	\$67,355.00			\$67,355.00	-\$67,355.00
routers, modems, and SIM cards		\$0.00	\$3,317.00			\$3,317.00	-\$3,317.00
27 Smart Points		\$0.00	\$4,853.52			\$4,853.52	-\$4,853.52
64 Smart Points		\$0.00	\$11,504.64			\$11,504.64	-\$11,504.64
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$1,555,000.00	\$0.00	\$181,144.15	\$0.00	\$0.00	\$181,144.15	\$1,373,855.85

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
Ben Wright
Printed Name

Public Utilities Director
Title

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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$619,000	E160 - State Treasurer	North Congress St. Waterline Upgrade

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

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

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Preliminary design walk through with surveyor	\$619,000.00	\$0.00	\$0.00	\$307.38		\$307.38	\$618,692.62
						\$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	\$619,000.00	\$0.00	\$0.00	\$307.38	\$0.00	\$307.38	\$618,692.62

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

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Signature	Public Utilities Director
Ben Wright	Title
Printed Name	Date



State of South Carolina Contribution Expenditure Report

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Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$600,000	E160 - State Treasurer	York Public Safety

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

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

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Gun range planning and design	\$600,000.00	\$0.00	\$10,296.40			\$10,296.40	\$589,703.60
surveying		\$0.00	\$2,200.00			\$2,200.00	-\$2,200.00
permitting		\$0.00	\$307.74			\$307.74	-\$307.74
CAD design, plan review, engineering services				\$6,843.63		\$6,843.63	-\$6,843.63
Meetings and bid preparation				\$565.89		\$565.89	-\$565.89
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$600,000.00	\$0.00	\$12,804.14	\$7,409.52	\$0.00	\$20,213.66	\$579,786.34

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Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$2,000,000	E160 - State Treasurer	Downtown York Hotel

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
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		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
	\$2,000,000.00	\$0.00	\$0.00			\$0.00	\$2,000,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
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Grand Total	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00

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Ben Wright	Title
Printed Name	Date

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Subject: Re: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, May 7, 2024 3:26:22 PM

Thank you for the clarification

Sent via the Samsung Galaxy S23 5G, an AT&T 5G smartphone
Get [Outlook for Android](#)

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Thank you, Ben. I will look at these and review. The quarterly reports for the \$4,774,000 for City of York - Downtown Development and Upgrades is the earmark that should be reported to the Treasurer's Office rather than another agency. If I have any questions after reviewing what you sent, I will let you know.

-Meg



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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, April 8, 2024 4:29 PM
To: dpierce@yorksc.gov; jwilkins@yorksc.gov
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Hello,

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

From: [_STO - Appropriated Contributions](#)
To: [Ben Wright](#)
Cc: [_STO - Appropriated Contributions](#); [Dalton Pierce](#); [Jeff Wilkins](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, May 7, 2024 3:25:10 PM

Thank you, Ben. I will look at these and review. The quarterly reports for the \$4,774,000 for City of York - Downtown Development and Upgrades is the earmark that should be reported to the Treasurer's Office rather than another agency. If I have any questions after reviewing what you sent, I will let you 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: Ben Wright <bwright@yorksc.gov>
Sent: Tuesday, May 7, 2024 3:15 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>
Subject: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Meg,
Please send me what has not been reported? I sent Q3 reports on 4/2/2024...I've attached what was sent to Roxanne Ancheta and Bruce Busbee.



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 792-2620 Cell | (803) 818-1867 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: bwright@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, May 7, 2024 3:11 PM
To: Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Ben Wright <bwright@yorksc.gov>
Subject: RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

[why this is important](#)

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon,

It appears that your organization has not submitted its Q3 report.

Please submit it to me by the end of the day tomorrow (5/8/2024).

Thank you,

Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

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

Sent: Monday, April 8, 2024 4:29 PM

To: dpierce@yorksc.gov; jwilkins@yorksc.gov

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

Subject: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Hello,

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

From: [Ben Wright](#)
To: [_STO - Appropriated Contributions](#); [Dalton Pierce](#); [Jeff Wilkins](#)
Subject: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, May 7, 2024 3:15:36 PM
Attachments: [3rd Quarter 23-24 reports for COY.pdf](#)
[3rd quarter 23-24 report..pdf](#)

Meg,

Please send me what has not been reported? I sent Q3 reports on 4/2/2024...I've attached what was sent to Roxanne Ancheta and Bruce Busbee.



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 792-2620 Cell | (803) 818-1867 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: bwright@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, May 7, 2024 3:11 PM
To: Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Ben Wright <bwright@yorksc.gov>
Subject: RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Some people who received this message don't often get email from sto.appropriated.contributions@sto.sc.gov. [Learn why this is important](#)

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon,

It appears that your organization has not submitted its Q3 report.

Please submit it to me by the end of the day tomorrow (5/8/2024).

Thank you,

Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

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

Sent: Monday, April 8, 2024 4:29 PM

To: dpierce@yorksc.gov; jwilkins@yorksc.gov

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

Subject: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Hello,

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](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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$2,000,000	E160 - State Treasurer	Downtown York Hotel

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

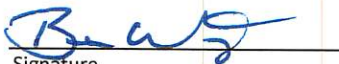
Reporting Period	
Reporting Period	Quarter 2: October 1, 2023 - December 31, 2023

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	Jwilkins@yorksc.gov

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
	\$2,000,000.00	\$0.00	\$0.00			\$0.00	\$2,000,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00

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

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


Signature
Ben Wright
Printed Name

Public Utilities Director
Title
1/17/2024
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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$600,000	E160 - State Treasurer	York Public Safety

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	Quarter 2: October 1, 2023 - December 31, 2023

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Gun range planning and design	\$600,000.00		\$10,296.40			\$10,296.40	\$589,703.60
surveying			\$2,200.00			\$2,200.00	-\$2,200.00
permitting			\$307.74			\$307.74	-\$307.74
						\$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	\$600,000.00	\$0.00	\$12,804.14	\$0.00	\$0.00	\$12,804.14	\$587,195.86

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
Ben Wright
Printed Name

Public Utilities Director
Title
1/17/2024
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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$600,000	E160 - State Treasurer	York Public Safety

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Reporting Period

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

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
CAD design, plan review, engineering services	\$587,195.86			\$6,843.63			\$6,843.63	\$580,352.23
Meetings and bid preparation				\$565.89			\$565.89	-\$565.89
							\$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	\$587,195.86	\$0.00	\$0.00	\$7,409.52	\$0.00		\$7,409.52	\$579,786.34

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

Ben Wright

Printed Name

Public Utilities Director

Title

3/27/2024

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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$619,000	E160 - State Treasurer	North Congress St. Waterline Upgrade

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

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

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Preliminary design walk through with surveyor	\$619,000.00	\$0.00	\$0.00	\$307.38		\$307.38	\$618,692.62
						\$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	\$619,000.00	\$0.00	\$0.00	\$307.38	\$0.00	\$307.38	\$618,692.62

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
Ben Wright
Printed Name

Public Utilities Director
Title
3/27/2024
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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$1,500,000	J040 - Department of Health and Environmental Control	Liberty St. Waterline Replacement

Organization Information	
Entity Name	City of York
Address	10 North Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

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

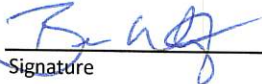
Organization Contact Information	
Name	Ben Wright
Position/Title	Utilities Director
Telephone	803-448-4462
Email	bwright@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
86% completion of construction and permitting documents	\$1,315,834.00			\$7,530.00		\$7,530.00	\$1,308,304.00
92% completion of construction and permitting documents				\$7,530.00		\$7,530.00	-\$7,530.00
						\$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	\$1,315,834.00	\$0.00	\$0.00	\$15,060.00	\$0.00	\$15,060.00	\$1,300,774.00

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
Ben Wright
Printed Name

Utilities Director
Title
3/29/2024
Date



State of South Carolina Contribution Expenditure Report

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Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$1,500,000	J040 - Department of Health and Environmental Control	York Fishing Creek Wastewater Treatment Plant

Organization Information	
Entity Name	City of York
Address	10 North Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

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

Organization Contact Information	
Name	Ben Wright
Position/Title	Utilities Director
Telephone	803-448-4462
Email	bwright@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
bid advertisement	\$1,109,538.12			\$111.31		\$111.31	\$1,109,426.81
95% completion of final design				\$49,740.00		\$49,740.00	-\$49,740.00
Bidding				\$34,798.12		\$34,798.12	-\$34,798.12
Bidding				\$19,500.00		\$19,500.00	-\$19,500.00
Completion of Bidding				\$7,800.00		\$7,800.00	-\$7,800.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$1,109,538.12	\$0.00	\$0.00	\$111,949.43	\$0.00	\$111,949.43	\$997,588.69

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
Ben Wright
Printed Name

Utilities Director
Title
3/29/2024
Date



		Contribution Information	
Amount	State Agency Providing the Contribution	Purpose	
\$200,000	J040 - Department of Health and Environmental Control	Upper & Lower Reservoir	

Organization Contact Information	
Name	Ben Wright
Position/Title	Utilities Director
Telephone	803-448-4462
Email	bwright@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:								
	Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						
			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
	60% conceptual design	\$173,880.00			\$4,200.00		\$4,200.00	\$169,680.00
	100% conceptual design				\$5,500.00		\$5,500.00	-\$5,500.00
							\$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	\$173,880.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$9,700.00	\$164,180.00

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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.

Utilities Director
Title
3/29/2024
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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$750,000	J040 - Department of Health and Environmental Control	Caldwell Lake Dam Remediation

Organization Information	
Entity Name	City of York
Address	10 North Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

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

Organization Contact Information	
Name	Ben Wright
Position/Title	Utilities Director
Telephone	803-448-4462
Email	bwright@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
	\$600,366.45			\$0.00		\$0.00	\$600,366.45
						\$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	\$600,366.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,366.45

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):
There were no expenditures this quarter

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
Ben Wright
Printed Name

Utilities Director
Title
3/29/2024
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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$700,000	J040 - Department of Health and Environmental Control	York Water Filtration Plant Remediation

Organization Information

Entity Name	City of York
Address	10 North Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Organization Contact Information

Name	Ben Wright
Position/Title	Utilities Director
Telephone	803-448-4462
Email	bwright@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Reporting Period

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

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Bidding	\$672,070.00			\$18,925.00			\$18,925.00	\$653,145.00
							\$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	\$672,070.00	\$0.00	\$0.00	\$18,925.00	\$0.00		\$18,925.00	\$653,145.00

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

Ben Wright

Printed Name

Utilities Director

Title

3/29/2024

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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$400,000	U120 - Department of Transportation	Lincoln Rd. Sidewalk (S-64)

Organization Information	
Entity Name	City of York
Address	10 North Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

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

Organization Contact Information	
Name	Ben Wright
Position/Title	Utilities Director
Telephone	803-448-4462
Email	bwright@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
engineering services	\$280,903.75			\$4,850.00		\$4,850.00	\$276,053.75
						\$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	\$280,903.75	\$0.00	\$0.00	\$4,850.00	\$0.00	\$4,850.00	\$276,053.75

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

Expenditure Certification

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


Signature

Title

Printed Name

Date

From: [_STO - Appropriated Contributions](#)
To: dpierce@yorksc.gov; jwilkins@yorksc.gov
Cc: [_STO - Appropriated Contributions](#); [Ben Wright](#)
Subject: RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, May 7, 2024 3:11:24 PM

Good afternoon,

It appears that your organization has not submitted its Q3 report.

Please submit it to me by the end of the day tomorrow (5/8/2024).

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 <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, April 8, 2024 4:29 PM
To: dpierce@yorksc.gov; jwilkins@yorksc.gov
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Hello,

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

From: [_STO - Appropriated Contributions](#)
To: dpierce@yorksc.gov; jwilkins@yorksc.gov
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Date: Monday, April 8, 2024 4:29:09 PM

Hello,

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: [Ben Wright](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Contribution Expenditure Report
Date: Friday, March 29, 2024 10:56:01 AM

This is great, thank you so much!



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 792-2620 Cell | (803) 818-1867 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: bwright@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, March 29, 2024 10:42 AM
To: Ben Wright <bwright@yorksc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Contribution Expenditure Report

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Ben,

I believe attached is what you are looking for. Please let me know if it is not.
Please note that agencies were given a basic template and were allowed up update it if the agency needed additional information so it is possible that some of the other agencies you need to send reports to might have different templates that they would want you to use for them.

-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: Ben Wright <bwright@yorksc.gov>
Sent: Friday, March 29, 2024 8:32 AM
To: Romaniello, Meg <meg.romaniello@sto.sc.gov>
Subject: [External] Contribution Expenditure Report

Meg,

rd

I am trying to complete the 3 quarter reporting, can you please send me the unlocked excel form for the Contribution Expenditure Report? I have several agencies to send reports to (DHEC, DOT, etc..) and a workable form would be a great help.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 792-2620 Cell | (803) 818-1867 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: bwright@yorksc.gov

The White Rose City

From: [_STO - Appropriated Contributions](#)
To: [Ben Wright](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Contribution Expenditure Report
Date: Friday, March 29, 2024 10:42:17 AM
Attachments: [FY24 Quarterly Expenditure Report update.xlsx](#)

Hi Ben,

I believe attached is what you are looking for. Please let me know if it is not.
Please note that agencies were given a basic template and were allowed up update it if the agency needed additional information so it is possible that some of the other agencies you need to send reports to might have different templates that they would want you to use for them.

-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: Ben Wright <bwright@yorksc.gov>
Sent: Friday, March 29, 2024 8:32 AM
To: Romaniello, Meg <meg.romaniello@sto.sc.gov>
Subject: [External] Contribution Expenditure Report

Meg,

I am trying to complete the 3rd quarter reporting, can you please send me the unlocked excel form for the Contribution Expenditure Report? I have several agencies to send reports to (DHEC, DOT, etc..) and a workable form would be a great help.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 792-2620 Cell | (803) 818-1867 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: bwright@yorksc.gov

The White Rose City



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 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, 2024.

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

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

Reporting Period	
Reporting Period	

Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	
Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Signature

Printed Name

Title

Date

From: [Ben Wright](#)
To: [Romaniello, Meg](#)
Subject: [External] Contribution Expenditure Report
Date: Friday, March 29, 2024 8:32:12 AM

Meg,

I am trying to complete the 3rd quarter reporting, can you please send me the unlocked excel form for the Contribution Expenditure Report? I have several agencies to send reports to (DHEC, DOT, etc..) and a workable form would be a great help.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 792-2620 Cell | (803) 818-1867 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: bwright@yorksc.gov

The White Rose City

From: [Ben Wright](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] excel FY24 Quarterly Expenditure Report
Date: Wednesday, January 17, 2024 5:23:50 PM
Attachments: [AMI-Congress-hotel-gun range expediture 2nd quarter.pdf](#)

Please see the attached 2nd quarter expenditure reports

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 792-2620 Cell | (803) 818-1867 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: bwright@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, January 17, 2024 4:47 PM
To: Ben Wright <bwright@yorksc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] excel FY24 Quarterly Expenditure Report

You don't often get email from sto.appropriated.contributions@sto.sc.gov. [Learn why this is important](#)

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Ben,

I apologize for the delay. Please see attached for an updated template to use.

-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: Ben Wright <bwright@yorksc.gov>
Sent: Wednesday, January 17, 2024 3:37 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] excel FY24 Quarterly Expenditure Report

Can someone from your office please call me about the excel spreadsheet? In the space "State

Agency providing the Contribution” I am unable to populate the correct agency? My contact info is below...

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 792-2620 Cell | (803) 818-1867 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: bwright@yorksc.gov

The White Rose City



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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$1,555,000	E160 - State Treasurer	Advanced Metering Infrastructure System Upgrade

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Reporting Period

Reporting Period	Quarter 2: October 1, 2023 - December 31, 2023
------------------	--

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Analytics and Set up fee for 0-34,999 meters	\$1,555,000.00		\$8,513.99			\$8,513.99	\$1,546,486.01
2 Flexnet M400B TGB units			\$85,600.00			\$85,600.00	-\$85,600.00
installation of flex net system			\$67,355.00			\$67,355.00	-\$67,355.00
routers, modems, and SIM cards			\$3,317.00			\$3,317.00	-\$3,317.00
27 Smart Points			\$4,853.52			\$4,853.52	-\$4,853.52
64 Smart Points			\$11,504.64			\$11,504.64	-\$11,504.64
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$1,555,000.00	\$0.00	\$181,144.15	\$0.00	\$0.00	\$181,144.15	\$1,373,855.85

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

Ben Wright

Printed Name

Public Utilities Director

Title

1/17/2024

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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$619,000	E160 - State Treasurer	North Congress St. Waterline Upgrade

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Reporting Period

Reporting Period	Quarter 2: October 1, 2023 - December 31, 2023
------------------	--

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
	\$619,000.00	\$0.00	\$0.00			\$0.00	\$619,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$619,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,000.00

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

Expenditure Certification

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


Signature
Ben Wright
Printed Name

Public Utilities Director
Title
1/17/2024
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 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, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$600,000	E160 - State Treasurer	York Public Safety

Organization Information

Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Organization Contact Information

Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov

Secondary Organization Contact Information

Name	Jeff wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Reporting Period

Reporting Period	Quarter 2: October 1, 2023 - December 31, 2023
------------------	--

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Gun range planning and design	\$600,000.00		\$10,296.40			\$10,296.40	\$589,703.60
surveying			\$2,200.00			\$2,200.00	-\$2,200.00
permitting			\$307.74			\$307.74	-\$307.74
						\$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	\$600,000.00	\$0.00	\$12,804.14	\$0.00	\$0.00	\$12,804.14	\$587,195.86

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
Ben Wright
Printed Name

Public Utilities Director
Title
1/17/2024
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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$2,000,000	E160 - State Treasurer	Downtown York Hotel

Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period	
Reporting Period	Quarter 2: October 1, 2023 - December 31, 2023

Organization Contact Information	
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	Jwilkins@yorksc.gov

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
	\$2,000,000.00	\$0.00	\$0.00			\$0.00	\$2,000,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00

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

Expenditure Certification

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


Signature
Ben Wright
Printed Name

Public Utilities Director
Title
1/17/2024
Date

From: [Ben Wright](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] excel FY24 Quarterly Expenditure Report
Date: Wednesday, January 17, 2024 4:56:20 PM

Thank you so very much Meg!



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 792-2620 Cell | (803) 818-1867 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: bwright@yorksc.gov

The White Rose City

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, January 17, 2024 4:47 PM
To: Ben Wright <bwright@yorksc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] excel FY24 Quarterly Expenditure Report

You don't often get email from sto.appropriated.contributions@sto.sc.gov. [Learn why this is important](#)

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Ben,

I apologize for the delay. Please see attached for an updated template to use.

-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: Ben Wright <bwright@yorksc.gov>
Sent: Wednesday, January 17, 2024 3:37 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] excel FY24 Quarterly Expenditure Report

Can someone from your office please call me about the excel spreadsheet? In the space "State Agency providing the Contribution" I am unable to populate the correct agency? My contact info is below...

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 792-2620 Cell | (803) 818-1867 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: bwright@yorksc.gov

The White Rose City

From: [_STO - Appropriated Contributions](#)
To: [Ben Wright](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] excel FY24 Quarterly Expenditure Report
Date: Wednesday, January 17, 2024 4:46:38 PM
Attachments: [FY24 Quarterly Expenditure Report update.xlsx](#)

Hi Ben,

I apologize for the delay. Please see attached for an updated template to use.

-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: Ben Wright <bwright@yorksc.gov>
Sent: Wednesday, January 17, 2024 3:37 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] excel FY24 Quarterly Expenditure Report

Can someone from your office please call me about the excel spreadsheet? In the space "State Agency providing the Contribution" I am unable to populate the correct agency? My contact info is below...

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 792-2620 Cell | (803) 818-1867 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: bwright@yorksc.gov

The White Rose City



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 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, 2024.

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

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

Reporting Period	
Reporting Period	

Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	
Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Signature

Printed Name

Title

Date

From: [Ben Wright](#)
To: [_STO - Appropriated Contributions](#)
Subject: [External] excel FY24 Quarterly Expenditure Report
Date: Wednesday, January 17, 2024 3:37:27 PM

Can someone from your office please call me about the excel spreadsheet? In the space "State Agency providing the Contribution" I am unable to populate the correct agency? My contact info is below...

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 792-2620 Cell | (803) 818-1867 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: bwright@yorksc.gov

The White Rose City

From: [giSTT Message](#)
To: [Romaniello, Meg](#)
Subject: [External] Voice Message from City of York (803-684-2341) on 1/17/24 3:15 PM for 8037342658
Date: Wednesday, January 17, 2024 3:17:13 PM
Attachments: [8036842341-011724-151524-8037342658-1036133-1.wav](#)



Voice Message from City of York (803-684-2341) on 1/17/24 3:15 PM (39 second msg)

MESSAGE:

" Meg this is Ben Wright with the City of York here in new York, South Carolina. I'm late on my reporting and I need some help the the Excel sheet that was sent out. It is not letting me populate some different areas and I just was wanting to know if maybe you could send me another one, but if you would please before that give me a call 803-818-1867. Thank you very much."

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

From: [_STO - Appropriated Contributions](#)
To: dpierce@yorksc.gov; jwilkins@yorksc.gov
Cc: [_STO - Appropriated Contributions](#)
Subject: PAST DUE RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Date: Wednesday, January 17, 2024 11:41:37 AM
Importance: High

Good morning,

At this time, I have not received your Q2 report that was due on the 15th.

This report is now **past due** and should be submitted by the end of the workday on Friday (1/19).

-

If you have any questions, please let 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 <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, January 5, 2024 3:07 PM
To: dpierce@yorksc.gov; jwilkins@yorksc.gov
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Hello,

This is a reminder about your quarterly update that is due soon. Since this is the first report you will be submitting, please see below for some helpful notes.

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

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

Helpful Notes:

- Contribution Information, Organization Information, Organization Contact Information, and Secondary Organization Contact Information
 - The information in these cells should match what was listed in your approved Disbursement Request form.

The contact information should be updated if changes have been made since the Disbursement Request form was submitted.

- Reporting Period
 - Even though this is your first quarterly report due, this is technically the Quarter 2 report.
- Accounting of how the funds have been spent:
 - Description and Budget should match what was provided in your approved Disbursement Request form unless additional detail is needed to be provided.
 - Some organizations knowing that they will receive the funds within the fiscal year start spending the funds July 1. If that occurred, you would put the expenses that occurred during the July 1 to September 30 time frame in the Quarter 1 column, and the expenses that occurred October 1 to December 31 in the Quarter 2 column.
 - If no expenses have occurred since July 1, please put zeros in both Quarter 1 and Quarter 2 columns.
 - If funds are provided to subgrantees and/or affiliated non-profits, a description of how they are spending the funds is required per the proviso.
- Explanation of any unspent funds
 - Only needs to be completed on the Q4 report at the end of each fiscal year.

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: dpierce@yorksc.gov; jwilkins@yorksc.gov
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21
Date: Friday, January 5, 2024 3:06:58 PM

Hello,

This is a reminder about your quarterly update that is due soon. Since this is the first report you will be submitting, please see below for some helpful notes.

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

Helpful Notes:

- Contribution Information, Organization Information, Organization Contact Information, and Secondary Organization Contact Information
 - The information in these cells should match what was listed in your approved Disbursement Request form.
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 - Only needs to be completed on the Q4 report at the end of each fiscal year.

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: [Dalton Pierce](#); [Jeff Wilkins](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: FY24 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Friday, December 8, 2023 12:39:23 PM
Attachments: [Appropriated Grants Letter - City of York.pdf](#)
[FY24 Quarterly Expenditure Report update.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 reports will be due **January 15, 2024**.

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.

Please note that we must have separate quarterly expenditure reports per appropriation.

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 8, 2023

Dalton Pierce and Jeff Wilkins
City of York
10 N. Roosevelt Street
York, South Carolina 29745

Dear Dalton Pierce and Jeff Wilkins:

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 \$4,774,000 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, 2024.

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 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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose

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

Reporting Period	
Reporting Period	

Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	
Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget						Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Signature

Printed Name

Title

Date

From: [_STO - Appropriated Contributions](#)
To: [Jeff Wilkins](#); [Dalton Pierce](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: City of York, SC FY24 Earmark Request for Contribution Distribution
Date: Thursday, November 30, 2023 12:19:48 PM

Hi Jeff,

We had a slight delay in processing due to some technical issues, but those have been resolved. I processed the payments in our accounting system today, and they are waiting on approvals. Once the CG's Office approves the payments, I will be sending out an email confirming payment has been sent along with some additional details. I am hoping to be able to send those emails out by the middle of next week at the latest.

-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: Jeff Wilkins <jwilkins@yorksc.gov>
Sent: Thursday, November 30, 2023 9:10 AM
To: Dalton Pierce <dpierce@yorksc.gov>; [_STO - Appropriated Contributions](#)
<_STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] RE: City of York, SC FY24 Earmark Request for Contribution Distribution

Good morning,

I was wanting to check on the disbursement of FY24 requests. Is it anticipated that we will receive these in the coming weeks or is there a specific date that STO will be disbursing these funds. Thanks for any assistance that you can provide.

Sincerely,



Jeff Wilkins, MPA

Finance Director

10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 684-2341 City Hall | (803) 792-8701 Direct
((803) 684-1705 Fax
Email: jwilkins@yorksc.gov

From: Dalton Pierce <dpierce@yorksc.gov>
Sent: Monday, October 30, 2023 11:12 AM

To: STO.Appropriated.Contributions@sto.sc.gov

Cc: Jeff Wilkins <jwilkins@yorksc.gov>

Subject: City of York, SC FY24 Earmark Request for Contribution Distribution

Good Morning,

Please refer to the attachment for FY24 Earmark's request for contribution distribution. If you have any questions or need anything else, please let me know.

Sincerely,

Dalton Pierce



Dalton Pierce, MPA

City Manager

10 N. Roosevelt St (PO Box 500)

York, SC 29745

(803) 627-9069 Cell | (803) 818-0095 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: dpierce@yorksc.gov

The White Rose City

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From: [Jeff Wilkins](#)
To: [Dalton Pierce](#); [STO - Appropriated Contributions](#)
Subject: [External] RE: City of York, SC FY24 Earmark Request for Contribution Distribution
Date: Thursday, November 30, 2023 9:09:58 AM

Good morning,

I was wanting to check on the disbursement of FY24 requests. Is it anticipated that we will receive these in the coming weeks or is there a specific date that STO will be disbursing these funds. Thanks for any assistance that you can provide.

Sincerely,



Jeff Wilkins, MPA

Finance Director

10 N. Roosevelt St (PO Box 500) York, SC 29745
(803) 684-2341 City Hall | (803) 792-8701 Direct
(803) 684-1705 Fax
Email: jwilkins@yorksc.gov

From: Dalton Pierce <dpierce@yorksc.gov>
Sent: Monday, October 30, 2023 11:12 AM
To: STO.Appropriated.Contributions@sto.sc.gov
Cc: Jeff Wilkins <jwilkins@yorksc.gov>
Subject: City of York, SC FY24 Earmark Request for Contribution Distribution

Good Morning,

Please refer to the attachment for FY24 Earmark's request for contribution distribution. If you have any questions or need anything else, please let me know.

Sincerely,

Dalton Pierce



Dalton Pierce, MPA

City Manager

10 N. Roosevelt St (PO Box 500)
York, SC 29745
(803) 627-9069 Cell | (803) 818-0095 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: dpierce@yorksc.gov

The White Rose City

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From: Dalton Pierce
To: _STO - Appropriated Contributions
Cc: Jeff Wilkins
Subject: RE: [External] City of York, SC FY24 Earmark Request for Contribution Distribution - Revised
Date: Monday, October 30, 2023 4:10:25 PM
Attachments: image005.png
COY_FY24STOContributionDist. Form Completed Revised.pdf

Good Afternoon,

Please see the revised document.

Sincerely,

Dalton Pierce



Dalton Pierce, MPA
City Manager
10 N. Roosevelt St (PO Box 500)
York, SC 29745
(803) 627-9069 Cell | (803) 818-0095 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax
Email: dpierce@yorksc.gov

The White Rose City

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From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, October 30, 2023 4:00 PM
To: Dalton Pierce <dpierce@yorksc.gov>
Cc: Jeff Wilkins <jwilkins@yorksc.gov>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] City of York, SC FY24 Earmark Request for Contribution Distribution

You don't often get email from sto.appropriated.contributions@sto.sc.gov. [Learn why this is important](#)

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Thank you! I did a quick review and noticed a few areas that were left blank that need to be completed. Instructions for these areas are included in the letter that was sent. If you have any questions, please do not hesitate to ask.

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 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.	
Amount	Contribution Information
E160 - State Treasurer	Purpose
Organization Information	
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID #	57-6001131
Entity Type	Municipality
Vendor #	
Organization Contact Information	
Contact Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
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: Dalton Pierce <dpierce@yorksc.gov>
Sent: Monday, October 30, 2023 11:12 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Cc: Jeff Wilkins <jwilkins@yorksc.gov>
Subject: [External] City of York, SC FY24 Earmark Request for Contribution Distribution

Good Morning,

Please refer to the attachment for FY24 Earmark's request for contribution distribution. If you have any questions or need anything else, please let me know.

Sincerely,

Dalton Pierce



Dalton Pierce, MPA

City Manager

10 N. Roosevelt St (PO Box 500)

York, SC 29745

(803) 627-9069 Cell | (803) 818-0095 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email: dpierce@yorksc.gov

The White Rose City

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Contribution Information

Organization Contact Information	
Contact Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
Secondary Organization Contact Information	
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

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

Organization Certifications

- City Manager
Title
10/30/23
Date

Certifications of State Agency Providing Contribution

- Agency Head Signature

Date _____

Printed Name _____

From: [_STO - Appropriated Contributions](#)
To: [Dalton Pierce](#)
Cc: [Jeff Wilkins](#); [_STO - Appropriated Contributions](#)
Subject: RE: [External] City of York, SC FY24 Earmark Request for Contribution Distribution
Date: Monday, October 30, 2023 3:59:56 PM
Attachments: [image002.png](#)

Thank you! I did a quick review and noticed a few areas that were left blank that need to be completed. Instructions for these areas are included in the letter that was sent. If you have any questions, please do not hesitate to ask.

State of South Carolina Request for Contribution Distribution																																											
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-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: Dalton Pierce <dpierce@yorksc.gov>
Sent: Monday, October 30, 2023 11:12 AM
To: _STO - Appropriated Contributions <_STO.Appropriated.Contributions@sto.sc.gov>
Cc: Jeff Wilkins <jwilkins@yorksc.gov>
Subject: [External] City of York, SC FY24 Earmark Request for Contribution Distribution

Good Morning,

Please refer to the attachment for FY24 Earmark's request for contribution distribution. If you have any questions or need anything else, please let me know.

Sincerely,

Dalton Pierce



Dalton Pierce, MPA
 City Manager
 10 N. Roosevelt St (PO Box 500)
 York, SC 29745
 (803) 627-9069 Cell | (803) 818-0095 Direct
 (803) 684-2341 City Hall | (803) 684-1705 Fax
 Email: dpierce@yorksc.gov

The White Rose City

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From: [Dalton Pierce](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Jeff Wilkins](#)
Subject: [External] City of York, SC FY24 Earmark Request for Contribution Distribution
Date: Monday, October 30, 2023 11:11:57 AM
Attachments: [COY_FY24STOContributionDist. Form Completed.pdf](#)

Good Morning,

Please refer to the attachment for FY24 Earmark's request for contribution distribution. If you have any questions or need anything else, please let me know.

Sincerely,

Dalton Pierce



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City Manager

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From: [_STO - Appropriated Contributions](#)
To: dpierce@yorksc.gov; mfuesser@yorksc.gov
Cc: [_STO - Appropriated Contributions](#)
Subject: FY24 Appropriated Contributions Enrollment Packet
Date: Wednesday, October 25, 2023 2:39:01 PM
Attachments: [STO Appropriated Funds Cover Letter - City of York - Downtown Development and Upgrades.pdf](#)
[FY24 Earmarked Appropriations Disbursement Request form update.xlsx](#)

Hello,

The State of South Carolina Fiscal Year 2023-2024 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 2023-2024 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 with the Secretary of State's ("SOS") Office and as a vendor with the State of South Carolina. Details on how to register with the SOS and as a vendor will be included in the attached letter. The registration with the SOS is required per Proviso 118.19.D, but it does not apply to governmental entities or entities created by statute. 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

October 25, 2023

Michael Fuesser and Dalton Pierce
City of York
10 North Roosevelt Street
York, South Carolina 29745

RE: State Appropriated Contributions, FY 23-24 Reporting Requirements

Dear Michael Fuesser and Dalton Pierce:

The State of South Carolina Fiscal Year 2023-2024 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 York - Downtown Development and Upgrades	\$4,774,000.00

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 complete quarterly spending reports until funds are fully expended. The quarterly report template will be provided at a future 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 2022-19, 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 registered, 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.

In accordance with Proviso 118.19.D, funds shall not be disbursed until verification that receiver's organization is registered as a business, nonprofit, or charitable organization with the South Carolina Secretary of State's office. This requirement does not apply to governmental entities or entities created by statute. If your organization has not registered or obtained an exemption from the SC SOS's office, please follow the link below to complete registration or to request a registration exemption.

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

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 TREASURE
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, 2024, the organization must continue to provide a quarterly report until completion.

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

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, ***including an accounting of funds provided to subgrantees and affiliated non-profits.***
- 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.

SOUTH CAROLINA OFFICE OF THE STATE TREASURER REQUEST FOR CONTRIBUTION DISTRIBUTION

INSTRUCTIONS

Below are details about the various sections of the disbursement request form and some answers to frequently asked questions.

- Contribution Information
 - Amount
 - This amount should match the amount awarded in Proviso 118.19.B.98.
 - Purpose
 - This should be a very brief explanation (no more than one sentence) of the purpose the funds will be used for.
- Organization Information
 - Website
 - If you do not have a website, please leave blank.
 - Entity Type
 - Please select one of the options from the drop down rather than typing in this cell.
 - Vendor Number
 - If you do not know your vendor number, please use the following link to search for it: <https://webprod.cio.sc.gov/SCVendorSearch/vendorSearch.do>
 - If you do not have a vendor number, please use the following link: <https://procurement.sc.gov/doing-biz/registration>
 - For vendor registration questions and assistance contact the Division of Procurement Services at 803-737-0600.
- Organization Contact Information and Secondary Organization Contact Information
 - Two contacts are required.
 - An email address for both contacts is also required.
- Plan/Accounting of how these funds will be spent.
 - Description
 - Expenditure descriptions similar to those used in your organization's accounting records should be used.
 - Budget
 - It is normal for these to be estimates since many organizations are not certain the exact amounts needed for each line item at the start of their projects.
 - The total should match the amount listed in the contribution information.
 - Even if the total to complete the project is more than what has been awarded, please only list what the awarded funds will be used toward.
 - Explanation
 - When applicable, can be used to provide additional information to categorize expenditures by program or initiative.
- Please explain how these funds will be used to provide a public benefit.
 - Explanations typically do not go over the space provided, but if needed, please email STO.Appropriated.Contributions@sto.sc.gov.
- Organization Certifications
 - The signer for the organization can be whomever the organization chooses to sign. The proviso does not state who the organization's signer has to be.
- Certifications of State Agency Providing Contribution
 - Please leave blank. This section is to be completed by STO.
- Governing Board and Executive Tab
 - Only needs to be completed by Non-profit Organizations.
 - If additional lines are needed, please email STO.Appropriated.Contributions@sto.sc.gov.

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, including an accounting of funds provided to subgrantees and affiliated non-profits.

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 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
	E160 - State Treasurer	

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

Organization Contact Information	
Contact Name	
Position/Title	
Telephone	
Email	
Secondary Organization Contact Information	
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. 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, 2024. 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. 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, 2024.

_____ Agency Head Signature	_____ Date
_____ Printed Name	

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

Your Organization's Executive Officer	
Name	Title