From: <u>Julie Emory</u>

To: STO - Appropriated Contributions

Cc: <u>Daniel Stines</u>

Subject: [External] Town of Blythewood Quarterly Expenditure Report

Date: Tuesday, January 7, 2025 8:30:56 AM

Attachments: Quarterly Expenditure Report FY25 O2 - Town of Blythewood signed with supporting documentation.pdf

Meg,

Please see the attached report. Thank you and Happy New Year!

Julie Emory
Office Manager
Town of Blythewood
PO Box 1004 / 171 Langford Road
Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov
W: www.townofblythewoodsc.gov





State of South Carolina Contribution Expenditure Report

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

Contribution Information				
Amount	Amount State Agency Providing the Contribution Purpose			
\$500,000	\$500,000 X220 - Aid to Subdivisions - Treasurer Athletic Fields at Doko Meadows park			

Organization Information				
Entity Name	Entity Name Town of Blythewood			
Address	PO Box 1004, 171 Langford Road			
City/State/Zip	Blythewood, SC 29016			
Website	www.townofblythewoodsc.gov			
Tax ID#	57-0646434			
Entity Type	Municipality			

Reporting Period		
Reporting Period	Quarter 2: October 1, 2024 - December 30, 2024	

Organization Contact Information				
Name	Daniel Stines			
Position/Title	Town Administrator			
Telephone	803-754-0501			
Email	stinesd@townofblythewoodsc.gov			
Secondary Organization Contact Information				
Name	Julie Emory			
Position/Title	Office Manager			
Telephone	803-754-0501			
Email	emoryj@townofblythewoodsc.gov			

Accounting of how the funds have been spent:									
			Expenditures						
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Athletic Field Plan - Design Development & construction documents for new re	\$50,000.00	\$53,720.00	\$54,753.00	\$5,499.00	\$1,500.00			\$115,472.00	-\$65,472.00
Grading	\$150,000.00	\$0.00	\$0.00					\$0.00	\$150,000.00
Restroom facilities	\$150,000.00	\$0.00	\$0.00					\$0.00	\$150,000.00
Lighting	\$25,000.00	\$0.00	\$0.00					\$0.00	\$25,000.00
Irrigation	\$50,000.00	\$0.00	\$0.00					\$0.00	\$50,000.00
Bleachers	\$10,000.00	\$0.00	\$0.00					\$0.00	\$10,000.00
Utility installation	\$65,000.00	\$0.00	\$0.00					\$0.00	\$65,000.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$500,000.00	\$53,720.00	\$54,753.00	\$5,499.00	\$1,500.00	\$0.00	\$0.00	\$115,472.00	\$384,528.00

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 b	een expended in accordance with the Plan provided to the Agency Providing the Distribution and	d for a public purpose.
DES	Town Administrator	_
Signature	Title	
Daniel Stines	1/6/2025	
Printed Name	Date	-

The LandPlan Group South

1206 Scott Street Columbia, SC 29201 803-256-0562

Invoice 24-6085



BILL TO

Mr. Daniel Stines Town of Blythewood 171 Langford Road Blythewood, SC 29016

DATE 10/10/2024

\$1,500.00

DUE DATE 11/09/2024

JOB NUMBER

1172 - Doko Meadows Field & Fra

DESCRIPTION	AMOUNT
Professional Design Services Base Map Preparation: \$18,300 (100% complete) Previously invoiced: \$18,300; Invoiced today: \$0.	0.00
Final Master Plan: \$3,800 (100% complete) Previously invoiced: \$3,800; Invoiced today: \$0.	0.00
Design Development Drawings: \$19,800 (100% complete) Previously invoiced: \$19,800; Invoiced today: \$0.	0.00
Construction Documents: \$32,300 (100% complete) Previously invoiced: \$32,300; Invoiced today: \$0.	0.00
Bidding/Contract Negotiation: \$3,000 (50% complete) Previously invoiced: \$0; Invoiced today: \$1,500.	1,500.00
Contract Administration: \$10,800 (0% complete) Previously invoiced: \$0; Invoiced today: \$0.	0.00
Permitting with SC DHEC: \$291 (100% complete) Previously invoiced: \$291; Invoiced today: \$0.	0.00
Printing: \$654 (100% complete) Previously invoiced: \$654; Invoiced today: \$0.	0.00

TOTAL DUE

\$1,500.00

THANK YOU.

30-

From: STO - Appropriated Contributions

To: <u>Julie Emory</u>; <u>stinesd@townofblyrhewoodsc.gov</u>

Cc: STO - Appropriated Contributions

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

Date: Thursday, January 2, 2025 4:19:31 PM

Happy New Year!

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

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

Q2 (ending 12/31/24) update due date: 1/15/25

-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: <u>Julie Emory</u>

To: <u>STO - Appropriated Contributions; stinesd@townofblyrhewoodsc.gov</u>

Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Thursday, October 24, 2024 5:00:34 PM

Attachments: Quarterly Expenditure Report FY25 O1 - Town of Blythewood-signed.pdf

Meg,

Sorry so late!

Julie Emory

Office Manager

Town of Blythewood

PO Box 1004 / 171 Langford Road

Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov
W: www.townofblythewoodsc.gov



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

Sent: Wednesday, October 23, 2024 10:34 AM

To: Julie Emory <emoryj@townofblythewoodsc.gov>; Carroll Williamson <williamsonc@townofblythewoodsc.gov>; stinesd@townofblyrhewoodsc.gov

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

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

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

Hello,

I have not received your Q1 report that was due last week. Please submit by the end of business this Friday. October 25th.

-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 <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

Sent: Wednesday, September 25, 2024 3:33 PM

To: Julie Emory <<u>emoryj@townofblythewoodsc.gov</u>>; Carroll Williamson <<u>williamsonc@townofblythewoodsc.gov</u>>

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

As of 6/30/24, your organization had funds left unspent from the FY23 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter for this fiscal year.

Please update and submit the form to us (<u>STO.Appropriated.Contributions@sto.sc.gov</u>) 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 | Meg.Romaniello@sto.sc.gov



State of South Carolina Contribution Expenditure Report

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

Contribution Information				
Amount	Amount State Agency Providing the Contribution Purpose			
\$500,000	\$500,000 X220 - Aid to Subdivisions - Treasurer Athletic Fields at Doko Meadows park			

Organization Information				
Entity Name	Entity Name Town of Blythewood			
Address	PO Box 1004, 171 Langford Road			
City/State/Zip	Blythewood, SC 29016			
Website	www.townofblythewoodsc.gov			
Tax ID#	57-0646434			
Entity Type	Municipality			

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

Organization Contact Information				
Name	Daniel Stines			
Position/Title	Town Administrator			
Telephone	803-754-0501			
Email	stinesd@townofblythewoodsc.gov			
	Secondary Organization Contact Information			
Name	Julie Emory			
Position/Title	Office Manager			
Telephone	803-754-0501			
Email	emoryj@townofblythewoodsc.gov			

Accounting of how the funds have been spent:									
					Expenditures				
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Athletic Field Plan - Design Development & construction documents for new re	\$50,000.00	\$53,720.00	\$54,753.00	\$5,499.00				\$113,972.00	-\$63,972.00
Grading	\$150,000.00	\$0.00	\$0.00					\$0.00	\$150,000.00
Restroom facilities	\$150,000.00	\$0.00	\$0.00					\$0.00	\$150,000.00
Lighting	\$25,000.00	\$0.00	\$0.00					\$0.00	\$25,000.00
Irrigation	\$50,000.00	\$0.00	\$0.00					\$0.00	\$50,000.00
Bleachers	\$10,000.00	\$0.00	\$0.00					\$0.00	\$10,000.00
Utility installation	\$65,000.00	\$0.00	\$0.00					\$0.00	\$65,000.00
								\$0.00	\$0.00
	·			·	·	·		\$0.00	\$0.00
Grand Total	\$500,000.00	\$53,720.00	\$54,753.00	\$5,499.00	\$0.00	\$0.00	\$0.00	\$113,972.00	\$386,028.00

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

Evnanditura	C

The	Organization co	ertifies that the	funds have been	expended in accordan	ce with the Plan	provided to the Agence	v Providing the Distribution	and for a nublic nurnose

Signature Daniel Stines Town Administrator
Title

10/23/2024

Date

Printed Name

From: <u>Julie Emory</u>

To: <u>STO - Appropriated Contributions; stinesd@townofblyrhewoodsc.gov</u>

Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, October 23, 2024 10:43:45 AM

I have been on medical leave for the past month. It is on my list of to do's! Sorry!

Julie Emory

Office Manager

Town of Blythewood

PO Box 1004 / 171 Langford Road

Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov

W: www.townofblythewoodsc.gov



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

Sent: Wednesday, October 23, 2024 10:34 AM

To: Julie Emory <emoryj@townofblythewoodsc.gov>; Carroll Williamson <williamsonc@townofblythewoodsc.gov>; stinesd@townofblyrhewoodsc.gov

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

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

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

Hello,

I have not received your Q1 report that was due last week. Please submit by the end of business this Friday, October 25th.

-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 <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

Sent: Wednesday, September 25, 2024 3:33 PM

To: Julie Emory <<u>emoryj@townofblythewoodsc.gov</u>>; Carroll Williamson <<u>williamsonc@townofblythewoodsc.gov</u>>

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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Please update and submit the form to us (<u>STO.Appropriated.Contributions@sto.sc.gov</u>) 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/							
Due Date	10/15	1/15	4/15	7/15			

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

-Meg

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

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

To: <u>Julie Emory</u>; <u>Carroll Williamson</u>; <u>stinesd@townofblyrhewoodsc.gov</u>

Cc: <u>STO - Appropriated Contributions</u>

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

Date: Wednesday, October 23, 2024 10:33:42 AM

Hello,

I have not received your Q1 report that was due last week. Please submit by the end of business this Friday, October 25th.

-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: Wednesday, September 25, 2024 3:33 PM

To: Julie Emory <emoryj@townofblythewoodsc.gov>; Carroll Williamson <williamsonc@townofblythewoodsc.gov>

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

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

Quarterly Update Schedule							
Time Frame	ne 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 Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov From: STO - Appropriated Contributions
To: Julie Emory; Carroll Williamson
Cc: STO - Appropriated Contributions

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, September 25, 2024 3:32:43 PM

Attachments: Quarterly Expenditure Report FY25 Template - Town of Blythewood.xlsx

Hello,

As of 6/30/24, your organization had funds left unspent from the FY23 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter for this fiscal year.

Please update and submit the form to us (<u>STO.Appropriated.Contributions@sto.sc.gov</u>) 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/							
Due Date	10/15	1/15	4/15	7/15			

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

-Meg

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

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



State of South Carolina Contribution Expenditure Report

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

Contribution Information						
Amount State Agency Providing the Contribution Purpose						
\$500,000 X220 - Aid to Subdivisions - Treasurer		Athletic Fields at Doko Meadows park				

Organization Information					
Entity Name	Town of Blythewood				
Address PO Box 1004, 171 Langford Road					
City/State/Zip Blythewood, SC 29016					
Website www.townofblythewoodsc.gov					
Tax ID# 57-0646434					
Entity Type	Municipality				

	Reporting Period
Reporting Period	

Organization Contact Information					
Name	Carroll Williamson				
Position/Title	Town Administrator				
Telephone	803-754-0501				
Email	williamsonc@townofblythewoodsc.gov				
	Secondary Organization Contact Information				
Name	Julie Emory				
Position/Title	Office Manager				
Telephone	803-754-0501				
Email	emoryj@townofblythewoodsc.gov				

Accounting of how the funds have been spent:									
					Expenditures				
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Athletic Field Plan - Design Development & construction documents for new re	\$50,000.00	\$53,720.00	\$54,753.00					\$108,473.00	-\$58,473.00
Grading	\$150,000.00	\$0.00	\$0.00					\$0.00	\$150,000.00
Restroom facilities	\$150,000.00	\$0.00	\$0.00					\$0.00	\$150,000.00
Lighting	\$25,000.00	\$0.00	\$0.00					\$0.00	\$25,000.00
Irrigation	\$50,000.00	\$0.00	\$0.00					\$0.00	\$50,000.00
Bleachers	\$10,000.00	\$0.00	\$0.00					\$0.00	\$10,000.00
Utility installation	\$65,000.00	\$0.00	\$0.00					\$0.00	\$65,000.00
								\$0.00	\$0.00
	·			•		•		\$0.00	\$0.00
Grand Total	\$500,000.00	\$53,720.00	\$54,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,473.00	\$391,527.00

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

Expenditure Certification	
vith the Plan provided to the Agency Providing the Distribution ar	d for a public purpose.
	<u>_</u>
Title	
	_
Date	
	vith the Plan provided to the Agency Providing the Distribution an Title

From: Julie Emory To: Romaniello, Meg Cc: **Daniel Stines**

Subject: [External] Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Tuesday, June 11, 2024 4:30:43 PM

20 FY24 Year Doko Meadows Park Security Upgrades Spending Summary signed with attachments.pdf 04012024-06302024 STO Quarterly Report Athletic Fields \$500000.00 grant-signed w Attachmets.pdf Attachments:

Meg,

Please see the attached reports for Q4 State Earmarks for Athletic Fields and Security at Doko Meadow Park.

Should you have any questions, please do not hesitate to contact me.

Thanks and have a great day!

Julie Emory

Office Manager Town of Blythewood PO Box 1004 / 171 Langford Road

P: (803) 754-0501 F: (803) 754-0563

Blythewood, SC 29016

E: emoryj@townofblythewoodsc.gov W: www.townofblythewoodsc.gov





Daniel Stines Printed Name

State of South Carolina Fiscal Year Spending Report

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 fiscal year spending information from the designated organization.

		Contribution Information
Amount	State Agency Providing the Contribution	Earmark name
\$250,000.00	P280 - Department of Parks, Recreation, and Tourism	Doko Meadows Park Security Upgrades

Organization Information				
Entity Name	Town of Blythewood			
Address	171 Langford Road			
City/State/Zip	Blythewood, SC 29016+			
Entity Type	Municipality			

	Organization Contact Information
Contact Name	Daniel Stines
Position/Title	Assistant Town Administrator
Telephone	(803) 754-0501

Accounting of how the funds have been spent:								
			Expenditures					
Description	Budget	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Total	Balance		
Purchase and Installation of a Security Gates at Doko Meadows Park	\$19,726.00	\$50,981.23			\$50,981.23	-\$31,255.23		
Purchase and Installation of Tag readers and cameras around Town Hall	\$22,000.00	\$21,550.00			\$21,550.00	\$450.00		
Security planters surrounding the playground	\$10,000.00	\$2,537.86			\$2,537.86	\$7,462.14		
Security Camera maintenance	\$58,810.00	\$668.75			\$668.75	\$58,141.25		
Trail light repair		\$2,582.15			\$2,582.15	-\$2,582.15		
Nonsecurity					\$0.00	\$0.00		
Turfgrass for Playground	\$150,000.00	\$157,217.12			\$157,217.12	-\$7,217.12		
Speedbumps and picnic tables		\$4,672.23			\$4,672.23	-\$4,672.23		
Land purchase	\$9,790.66		\$9,790.66		\$9,790.66	\$0.00		
Grand Total	\$270,326.66	\$240,209.34	\$9,790.66	\$0.00	\$250,000.00	\$20,326.66		
Project is underway X Project is complete, funds are e	xhausted		Project completion	date				

	Granu rotar	3270,320.00	3240,203.34	\$3,730.00	Ş0.00	\$250,000.00	320,320.00
Project is underway	_X Project is complete, funds are ex	hausted		Project completion date			
Project yet to be started	Estimated start date			Estimated completion da	nte		
Please provide a detailed	d spending summary, goals that were ac			ses benefit the public.	If project is ye	t to be started, pro	vide an
		explana	tion.				
Tag Readers/Cameras: These h Security Planters: Aesthetically p Turfgrass for Playground: This has and increasing playground safety	reduced vandalism and increased security for have complimented the gates in reducing van pleasing and reduce the chances of vehicular: provided a NPSI certified playground surface for the users. have increased safety by slowing park traffic	idelism and increasi traffic circulating in that drastically redu	ng park security. the park coming uced maintenance	in contact with users of the cost and maintains com	he playground. pliance year roun	d, reducing the Town 5. S _l	3. 4. as liability costs peedhumps &
		Organization C	ertifications				
The Organization ce	rtifies that the funds have been expended in	accordance with the	e plan provided to	the agency providing the	e distribution and	I for a public purpose.	
Organization Signature		Assistant Town Adm Title	inistraator				

6/11/2024 Date

FIRST COMMUNITY BANK OF SC (H44) Funds Transfer / Payment Order Request

Today's Date 08-MAR-2024 Transfer Date 08-MAR-2024 Branch Name BRANCH (200) Branch Code 200
Originator's Account # 1160001503 Customer Initials:
Online Institution's Routing Number (9 digits) Wire Number 202403080019445 Wire Amount USD 75,025.32 Customer Initials:
Service Charge 15.00 Product Code CTR
Payment Purpose: Debit Amount USD 75,040.32 Exchange Rate 0.00
Created by ASHLEY KELLY Telegraphic Name AMERIS BANK
Name of Originator Taxpayer ID Taxpayer ID
Address of Originator BLYTHEWOOD SC 29016-8747
Corresponding Institution (If Beneficiary's Bank is offline or Outside the United States) Beneficiary Institution All Beneficiary Data Correct:
(Final Destination Bank's Name & Address)
Beneficiary's Name (Final Recipient of Funds) RILEY POPE & LANEY LLC
Beneficiary's Address (required) IOLTA REAL ESTATE ACCOUNT 2838 DEVINE STREET
COLUMBIA SC 29205
Beneficiary's Account Number (required) 2049609288 Other Beneficiary Information, Reference Information, or Payment Information:
213 SANFIELD RD BLYTHEWOOD SC 29016 Cappel Steele William SDA
SCOL# 004038234
Customer Identification: DL Signature Card For nor Wire Transfer Agreement: Signature Card Suppose this section if Wire is Originated from
phone number called: FCB Mortgage or FCB Loan Sales Support >
person spoken w/:
THIS TRANSACTION IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS 1. Processing Payment Orders: We will use our best efforts to execute your Payment Order on the date received provided the Payment Order is received by us before our established cutoff time and is received on a day which is a business day for us, for the funds transfer or communications facility ("communications facility") selected by us, and for any receiving financial institution. We will treat Payment Orders received by us after our cutoff time as received on our next business day. In our sole discretion, we may reject any Payment Order for any reason. We will notify you of any rejection orally, electronically, or in writing. We are not liable to you for the rejection, and we are not obligated to pay you interest for the period before you receive the notice of rejection.
You must provide us with complete and correct beneficiary information including the name of the beneficiary, the name and address of the beneficiary's financial institution, and the beneficiary's account number at that financial institution. Receiving financial institutions may credit a Payment Order on the basis of the account number provided, even if the account number does not
correspond to an account of the intended beneficiary. 2. Confirmation of Executed Payment Orders: Provided that prior arrangements have been made, we will send you a notice of debit to your account and a copy of your Payment Order after a
have executed your Payment Order. You agree to review these items and report any errors to us immediately. 3. Cascaling or Amending Payment Orders: Any request to cancel this Payment Order must be made before we execute it. We will consider a request to amend a Payment Order as a reque
to cancel it. We will make a reasonable effort to act on a timely request to cancel a Payment Order but we will not be liable if for any reason the Payment Order is not canceled. 4. Liability: We shall be responsible only for performing the services expressly provided for in this Funds Transfer Request, and shall be liable only for our gross negligence or willful misconduction.
in performing those services. We shall not be responsible for the acts or omissions of any other person, including without limitation any Federal Home Loan Bank, Federal Reserve Bank or communication facility, or any receiving financial institution, and no such person shall be deemed our agent. In no event shall we be liable for any consequential, special, punitive or indirect loss
or domago which you may incur or suffer in connection with or arising out of this Funds Transfer Reguest.
We shall be excused from falling to act or delay in acting if such failure or delay is caused by legal constraint, interruption of transmission or communication facilities, conflicts between the time our execution of a Payment Order and the deadlines of any Federal Reserve Bank or communications facility, equipment failure, war, labor dispute or job action, emergency conditions, acts of our execution of a Payment Order and the deadlines of any Federal Reserve Bank or communications facility, equipment failure, war, labor dispute or job action, emergency conditions, acts of
God, or other circumstances beyond our control. In addition, we shall be excused from faiting to execute or delay in executing a Payment Order if such execution would result in our exceeding any limitations on our intra-day net funds position established according to Federal Reserve Board guidelines or in our otherwise violating any provision of any risk control program of the Federal Reserve Board guidelines or in our otherwise violating any provision of any risk control program of the Federal Reserve Board guidelines or in our otherwise violating any provision of any risk control program of the Federal Reserve Board guidelines or in our otherwise violating any provision of any risk control program of the Federal Reserve Board guidelines or in our otherwise violating any provision of any risk control program of the Federal Reserve Board guidelines or in our otherwise violating any provision of any risk control program of the Federal Reserve Board guidelines or in our otherwise violating any provision of any risk control program of the Federal Reserve Board guidelines or in our otherwise violating any provision of any risk control program of the Federal Reserve Board guidelines or in our otherwise violating any provision of any risk control program of the Federal Reserve Board guidelines or in our otherwise violating any provision of any risk control program of the Federal Reserve Board guidelines or in our otherwise violating any provision of any risk control program of the Federal Reserve Board guidelines or in our otherwise violating any provision of any risk control program of the Federal Reserve Board guidelines or in our otherwise violating any provision of any risk control program of the Federal Reserve Board guidelines or in our otherwise violating any provision of any risk guidelines or in our otherwise violating and risk guidelines or in our otherwise vi
Reserve Board or any rule or regulation of any other U.S. government regulatory authority. 5. Foreign Payment Orders: You agree that if you request that a Payment Order be sent to a foreign country, we may send the Payment Order in the currency of the receiving financial
institution's country at our buying rate of exchange for U.S. dollar transfers. You agree that, if for any reason the Payment Order is returned to us, you will accept the refund in U.S. dollars of the amount of the foreign money credit, based on our current buying rate on the date of the refund, less any charges or expenses to us.
(Salies in 18/2034
Authorized Signature (and Title, if applicable) Date Name of business or organization, if applicable
Authorized Signature (and Title, if applicable) Date Authorized Signature (and Title of applicable) Date D



A. Settlement Statement (HUD-1)

B. Type of Loan								
1. ☐ FHA 2. ☐ RHS 3. ☐ Conv. Unins	6.	File Number:		7. Loan Number	:	8. Mortg	age Insuranc	Case Number:
	750	00.00324 Blythewo	od					
4. □ VA 5. □ Conv. Ins		4 4 44						
C. Note: This form is furnished to give you a state Items marked "(p.o.c.)" were paid outside							led in the tota	ls. 10324 Blythewood/1)
D. Name and Address of Borrower:	E. Nar	ne and Address of	Seller:		F. Name an	d Address		
Town of Blythewood	Vici	ki Brooks Propertie	s, LLC		CASH			
171 Langford Road Blythewood, SC 29016	1							
G. Property Location: 213 Sandfield Road		tlement Agent: Ril 38 Devine Street, P				799-9993 SC	I. Settlemer March 0	
Blythewood, SC 29016	292		QQL QIIIQ	3 DOX 1141E (2021	r, columbia,	-	l	nent Date:
Richland County, South Carolina	Place o	of Settlement:					March 0	
		38 Devine Street						
		st Office Box 11412 Iumbia, SC 29211	(29211)					
1 Common of Removarie Transcation			[V C	mary of Seller's	Transastian			
J. Summary of Borrower's Transaction 100. Gross Amount Due from Borrower				Pross Amount Du				
101. Contract sales price		72,500.00		Contract sales price				72,500.00
102. Personal property				Personal property				
103. Settlement charges to borrower (line 1400)		2,525.32	403. 404.					
105.		 	405.					
Adjustments for items paid by seller in advance		<u> </u>		ments for items p	aid by seller	in advanc	:0	
106. City/Town taxes				City/Town taxes				
107. County taxes		ļ		County taxes				
108. Assessments 109.			408. <i>A</i>	Assessments				
110.		1	410.					
111.			411.					
112.		75 005 00	412.		- A- O-N			70 500 00
120. Gross amount due from Borrower 200. Amounts Paid by or in Behalf of Borrower		75,025.32		Bross amount du Reductions in Am		Seller		72,500.00
201. Deposit or earnest money		1		xcess deposit (se				
202. Principal amount of new loan(s)				Settlement charges				
203. Existing loan(s) taken subject to				xisting loan(s) tak		_		
204. 205.				Payoff of first morte Payoff of second m				
206.		 	506.	ayon or second it	ioregage roam			
207.			507.	•				
208.			508.					
209. Adjustments for items unpaid by seller			509.	ments for items (innaid by sel	ler.		
210. City/Town taxes		T		City/Town taxes	inpaid by do.			
211. County taxes				County taxes				
212. Assessments				Assessments				
213. 214.		1	513. 514.					
215.			515.					
216.			516.					
217. 218.			517. 518.					
219.			519.					
220. Total paid by/for Borrower		0.00		Total reduction ar	nount due Se	ller		0.00
300. Cash at Settlement from/to Borrower				Cash at Settleme				
301. Gross amount due from Borrower (Line 120) 302. Less amount paid by/for Borrower (Line 220)		(75,025.32		Gross amount due				72,500.00 (0.00)
		75,025.32				520)		
Borrower			S	eller	Denandina II	_		
Town of Blythewood				Vicki Brooks I	Properties, LL	C		
8Y:	_			BY:				

Printed on: 03/07/24 at 11:08 AM 7500.00324 8lythewood/1

From: Brian (Ashley) A Berry
To: Carroll Williamson

Cc:kambrellgarvin@gmail.com;Julie EmorySubject:RE: Blythewood \$250,000 earmarkDate:Tuesday, April 23, 2024 11:15:12 AM

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

Good morning, Carroll,

Yes, this is perfect, thank you. Have a great day! -Ashley

Ashley Berry
Finance Director
South Carolina Department of Parks, Recreation & Tourism
1205 Pendleton Street, Suite 517
Columbia, SC 29201
803-734-1759, Office
803-351-1775, Mobile
SCPRT.com



From: Carroll Williamson < williamsonc@townofblythewoodsc.gov>

Sent: Tuesday, April 23, 2024 11:13 AM

To: Brian (Ashley) A Berry <aberry@scprt.com>

Cc: kambrellgarvin@gmail.com; Julie Emory <emoryj@townofblythewoodsc.gov>

Subject: Blythewood \$250,000 earmark

Good morning Ashley,

I spoke with Representative Kambrell Garvin, who had obtained this earmark for the Town. He told me that he approves the use of the remaining funds to go towards the purchase of property adjacent to Doko Meadows Park. I have copied him on this email. Is this all you need?

Carroll

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

From: Brian (Ashley) A Berry aberry@scprt.com>

Sent: Thursday, July 6, 2023 12:34 PM

To: Carroll Williamson < williamsonc@townofblythewoodsc.gov>

Cc: Julie Emory <<u>emoryj@townofblythewoodsc.gov</u>> **Subject:** RE: Town of Blythewood Expenditure Report

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

Yes, it is good, I just need it to be signed and submitted. Thanks -Ashley

Ashley Berry
Finance Director
South Carolina Department of Parks, Recreation & Tourism
1205 Pendleton Street, Suite 517
Columbia, SC 29201
803-734-1759, Office
803-351-1775, Mobile
SCPRT.com



From: Carroll Williamson < <u>williamsonc@townofblythewoodsc.gov</u>>

Sent: Thursday, July 6, 2023 12:05 PM

To: Brian (Ashley) A Berry aberry@scprt.com **Cc:** Julie Emory aberry@scprt.com **Cc:** Julie Emory aberry@scprt.com

Subject: RE: Town of Blythewood Expenditure Report

Ashley,

Following up on this to see if you have had a chance to review it. Thanks.

Carroll

Carroll Williamson Town Administrator

williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

From: Carroll Williamson

Sent: Friday, June 30, 2023 10:36 AM

To: Brian (Ashley) A Berry
Cc: Julie Emory emory@townofblythewoodsc.gov
Subject: Town of Blythewood Expenditure Report

Ashley,

Can you please review the expenditure report for the earmark Titled Doko Meadows Park Security Upgrades? I have also included all of the receipts.

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website



Amount

State of South Carolina Contribution Expenditure Report

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

nletic Fields at Doko Meadows park	600,000 X220 - Aid to Subdivisions - Treasurer	\$500,00
Purpose	State Agency Providing the Contribution	mount

	Organization Information
Entity Name	Town of Blythewood
Address	PO Box 1004, 171 Langford Road
City/State/Zip	Blythewood, SC 29016
Website	www.townofbiythewoodsc.gov
Tax ID#	57-0646434
Entity Type	Municipality

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

Reporting Period

	Organization Contact Information
Name	Daniel Stines
Position/Title	Assistant Town Administrator
Telephone	803-754-0501
Email	Stinesd@townofblythewoodsc.gov
	Secondary Organization Contact Information
Name	Julie Emory
Position/Title	Office Manager
Telephone	803-754-0501
Email	emoryi@townofblythewoodsc.gov

A	Accounting of how the funds have been spent:	ow the funds ha	ave been spen					
	And the second second			Expenditures	litures			The Party
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Athletic Field Plan - Design Development & construction documents for new re	\$50,000.00	\$53,720.00	\$4,260.00	\$11,596.00	\$18,140.00	\$20,757.00	\$108,473.00	-\$58,473.00
Grading	\$150,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$150,000.00
Restroom facilities	\$150,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$150,000.00
Lighting	\$25,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$25,000.00
Irrigation	\$50,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$50,000.00
Bleachers	\$10,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$10,000.00
Utility installation	\$65,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$65,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	Grand Total \$500,000.00 \$53,720.00	\$53,720.00	\$4,260.00	\$11,596.00	\$18,140.00	\$20,757.00	\$20,757.00 \$108,473.00	\$391,527.00

Due to design/engineering delays, this project will not go to bid before close of FY24. Project bid is slated for mid-June 2024, with an anticipated contract award July 2024 (FY25). Anticipated project completion

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

is 6-12 months.

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. **Expenditure Certification**

Date	11-Jun-24	Title	Assistant Town Administrator

Printed Name Daniel Stines Signature

Invoice 3015X



Phase One Consulting LLC 2910 Rosewood Dr Suite # 3 Columbia, SC 29205 US 803-404-7168 katie@phaseone.design

BILL TO

Doko Meadows Soccer Field

DATE PLEASE PAY DUE DATE 04/12/2024 \$10,378.50 05/12/2024

	DESCRIPTION		AMOUNT
Customer Deposit	Please refer to contract for job specifications and scope		10,378.50
Doko Park So	occer Field Pavilion Deposit		
		TOTAL DUE	\$10,378.50

THANK YOU.



CONTRACT ADDENDUM

Doko Meadows (Town of Blythewood: Daniel Stines)

Address: Doko Meadows: 171 Langford Rd, Blythewood, SC 29016

Governing Jurisdiction: City of Blythewood Email: Stines@townofblythewoodsc.gov

Phone: (803) 754-0501

Date: 4/3/24

PHASE ONE COMMERCIAL SERVICES DESIGN AGREEMENT. Client is interested in information below as it relates

to the SCOPE OF WORK, as outlined:

The Purpose: Confirm changes to project program and provide new schematic design.

Team:

Company - Key Personnel

Project Manager:

Phase One Design - Cole Garrison

Architect:

Phase One Design - Ralph Walden

Structural Engineer:

N/A

Civil Engineer:

City of Blythewood

Landscape Architect:

N/A

Electrical Engineer:

McDaniel Engineering- Benny McDaniel

Plumbing Engineer: Mechanical Engineer: Vaught Engineering- Mike Vaught Vaught Engineering- Mike Vaught

NDT Specialist:

N/A

Survey/Topo/ALTA:

City of Blythewood

Environmental:

City of Blythewood

Project Description:

Revise construction documents for a new concessions and bathroom building as required for a

new program, which replaces concessions space with covered pavilion space.

Summary:

Start Date: 1-3 weeks from contract approval

Finish Date: 16 weeks to complete

Fee Schedule: See Below

Civil & landscape design (to be provided by owners)

SOW (Scope of work): Basic services included in contract

1) Assist owner in confirming the project's program requirements

- 2) Design of new open air public dining pavilion with restrooms and private storage
 - a. Design and document as required for building code compliance
- 3) Consulting engineering services are limited to:
 - a. Mechanical
 - i. Owner to provide equipment requirements



- b. Electrical
 - i. Owner to provide equipment requirements
- c. Plumbing
 - i. Owner to provide equipment requirements
- d. Structural
 - i. To be performed by architect No Structural PE seal to be provide

Services Not Included Expressly outside of SOW:

The following list of activities not included is provided for clarity as well as anything not described in the scope of work.

- 1) Selection schedules on interior finishes and fixtures are not included, to be handled by others.
- 2) Structural Engineering
- 3) Value Engineering
- 4) Civil engineering
- 5) Design services of any kind during construction
- 6) Destructive testing and or non-destructive testing
- 7) Partial or whole disassembly of structure
- 8) Verification of construction method or material testing
- 9) Construction administration of any additional scopes or retrofitting
- 10) Bidding and verification of contractors or building methods
- 11) Fire engineering or compliance
- 12) Any Changes in the Design Due to Retro-Actively Applied City Regulations
- 13) Geotechnical Report, Soils Testing or Materials Testing
- 14) Base Flood Plane elevation data or design criteria
- 15) Provisions for Flood Hazard Reduction
- 16) Off-Site Utility or Infrastructure Design (other than noted in scope of services above)
- 17) Rendering / 3D Models
- 18) Entrance signage graphics, wayfinding & directional signage
- 19) LEED Accreditation Effort (or similar)
- 20) Design/Relocation of Existing Water, Sanitary Sewer, Storm Water, Gas, Electric, Telephone, Cable TV Service, or other Utility (other than coordination noted in the Scope of Services above)
- 21) Revision to Plans to Reduce Cost after Bidding
- 22) Offsite Water Demand or Sanitary Sewer Analysis / Reports
- 23) Sanitary Sewer Pump Station Design
- 24) Any services beyond those specifically included in the Scope of Services referenced above
- 25) Phase 1 or like environmental studies

Contingencies and Caveats:

- 1) Following owner's written approval of program revisions will we start schematic design drawings (included in this contract).
- 2) Any revisions or verifications required by newly discovered/provided documentations shall trigger a change order.
- 3) Excluded from this contract are tasks associated with:
 - a. Permitting, fees or bid solicitation.
 - b. Alternates requiring additional design.



- c. Alternate designs associated with the Value Engineering process (VE).
- 4) Owner requirements include:
 - a. Full site access to the team.
 - b. Prior Civil and Utility plans where available.
 - c. Provide all relevant demo discovery information.
- 5) Fee proposal and schedule include design team members we find to be necessary to the project given the preliminary information that we have. Should it be determined that additional team members, or scopes for existing team members are required, additional fees may apply, and the timelines will be adjusted accordingly. It is realistic to assume that mobilization times and retainers will be required for new team members.
- 6) Given the variable nature of NDT testing and geotechnical engineering, it is reasonable to assume that any one team member's studies and/or findings may adversely affect said team member's scope and/or the scope of another team member. All alterations to proposed scopes due to the findings process will be discussed with the team members affected, then Phase One will present the proposed (required) changes to the client. If a change order is required, it will follow the process as outlined in #7 below.
- 7) Owner requested change orders to this design contract must be submitted in writing and a separate addendum shall be drafted for all parties to sign. Separate Fee and Timeline terms will be presented in accordance with the revised scope.
- 8) When it is necessary that our SOW relies on outside information, or other team members, Phase One reserves the right to effectively "pause" our efforts, and restart once the necessary information has been received. This helps to keep our costs down with unnecessary billing. Phase One will include updates within our weekly project update.
- 9) As we understand, Civil & Landscape Engineering will not be a part of this contract, provided by others. Should this change, or otherwise be required for permitting, Phase One can provide a bid for the new scopes.
- 10) Permitting associated with borings and geotechnical testing shall not be held against Phase One or its subcontractors. Should permitting be required to perform borings, all fees associated with permitting are the responsibility of the client, and all time delays shall not be held against Phase One or the design team.
- 11) Phase One will provide our services as expeditiously as practicable with the goal of meeting an agreed upon schedule. Our scope may be impacted depending on the city/county approval and review process. However, we cannot control the city timelines, communication, or backlog. Our hope is to accomplish this in the above listed schedule, it cannot be stressed enough that the city ultimately decides timeline by their review process.
- 12) All fees associated with obtaining a permit (impact, permit, inspection, drilling, etc.) are the responsibility of the Client/Owner. Once the technical review is complete, the Client/Owner is responsible for providing any paperwork that may be required such as maintenance bonds, indemnity agreements, etc.
- 13) Phase One Design shall be permitted to place our logo on construction site signage, and/or shall be permitted to place a standalone sign at the road front.
- 14) Reimbursable expenses, to be charged for services listed below, are applicable to all projects where reimbursable expenses are used as a basis for payment and are not part of a fixed fee or stipulated sum.
 - a. Printing, Travel, Per Diem, Services of Consultants



b. Minimum fee of cost plus 15%

As always, we appreciate the opportunity to assist you with your project and look forward to getting started. Please do not hesitate to reach out to us with any questions or concerns about this Engagement Summary

Schedule

Start date will be effective the following week of the approved signed contract and deposit received. We will provide our services as expeditiously as practicable with the goal of meeting an agreed upon schedule. We anticipate a timeline of **16 weeks** depending on the owner's review, cost studies, comment, and approval process.

However, we cannot control the city timelines, communication, or backlog. Our hope is to accomplish this in the above listed schedule, it cannot be stressed enough that the city ultimately decides timeline by their review process. All fees associated with obtaining a permit (impact, permit, inspection, etc.) are the responsibility of the Client/Owner. Once the technical review is complete, the Client/Owner is responsible for providing any paperwork that may be required such as maintenance bonds, indemnity agreements, etc.

Design Phases

Phase 1: Project Program

Not Provided

Phase 2: Schematic Design

Provided

Phase 3:-Construction Drawings

Provided

Phase 4: Permitting - owner responsible for all submittals

Not provided

DESIGN HAS BEEN CLIENT APPROVED (SEE ADDENDA 3), ANY CHANGES TO APPROVED DESIGN TO BE BILLED ACCORDINGLY.

Addenda

- 1) Elkay EZH2O LZS8WSLK (owner's basis of design drinking fountain)
- 2) Elkay 39AM87 LZSTL8WSLP (owner's basis of design drinking fountain)
- 3) Owner approved conceptual basis of design sketch

Deposit/Fee Schedule

A deposit of (\$10,378.50) is required to move forward. 4 weeks from start date 20% (\$4,151.40) will be due 8 weeks from start date 20% (\$4,151.40) will be due 12 weeks from start date 10% (\$2,075.70) will be due

Permit & Construction Documents TOTAL:

\$20,757.00

Pricing good for 30 days - Minimums apply to Phase One pricing.



Client: CSVINIONAL

Date: Apr. 19, 2024

ACCEPTANCE OF DESIGN AGREEMENT

Upon acceptance of this agreement, please sign above and an invoice in the amount of 50% will be sent to you for the initial payment. *Once agreement has been signed, and deposit is received your project will be assigned, your project will receive an effective start date.

If for any reason, client requires revised or new design concepts, during or after the General Contracting bidding process, an additional fee will be charged. This additional fee will allow client to work with the design team to make changes to the SOW and design concepts.

Phase One may display and use photographs and/or video from your project for advertising, display, website, internet promotion, etc., at our discretion. The Company grants Phase One permission to use any name or logo of the Company in any marketing materials of the Phase One or its affiliates.



4/2/24,6:33 AM

Elkny EZH2O LZSSWSLK Piltered Water Bottle Refilling Station, Wall Mount, Gray



Model #: T9FB384182N MPN #: LZS8WSLK

BESTSELLER

Elkay EZH2O LZS8WSLK Filtered Water Bottle Refilling Station, **Wall Mount, Gray**

View All Wall Mount Water Bottle Refilling Stations

(19) | Questions & Answers (11)

Purchase Information





Products Based on Your Search



ELKAY Drinking Fountain with Bottle Filler: On-Wa...

Compare

Web Price **3** \$2,411.53 / each



ELKAY Drinking Fountain with Bottle Filler: On-Wa...

Compare

Web Price (2) \$2,094.86 / each



ELKAY Orinking Fountain with Bottle Filler: On-Wa...

Compare

Web Price (2) \$2,684.49 / each

Related Categories



On-Wall Drinking Fountains & Bottle Fillers



Drinking Fountains, Bottle Fillers & Water Dispensers



Plumbing

On-Wall Drinking Fountains & Bottle Fillers / ELKAY Drinking Fountain with Bottle...

Compare

Catalog Page 2599









ELKAY Drinking Fountain with Bottle Filler: On-Wall, Refrigerated, 39 1/2 in Ht, Gray, Filtered

Item 39AM87

Mfr. Model LZSTL8WSLP

1

Web Price 7

\$2.338.95 / each

This item requires special shipping, additional charges may apply.

Add to Cart

Ship

Picku

Expected to arrive Wed. Apr 03.

Ship to 29201 | Change

Shipping Weight 95 lbs
Ship Availability Terms

Add to List

Brand ELKAY

ADA Compliant Yes

Product Details

Standards

ADA and ICC A117.1; ASME A112.19.3/CSA B45.4; Buy American Act; CAN/CSA C22.2 No. 120; GreenSpec; NSF/ANSI 372; NSF/ANSI 42; NSF/ANSI 53; NSF/ANSI 61; UL 399

Station Type Bi-Level Fountain; Bottle Filling Dispenser

Bottle Dispenser Actuation Sensor

Fountain Actuation Front Pushbar/Side Pushbar

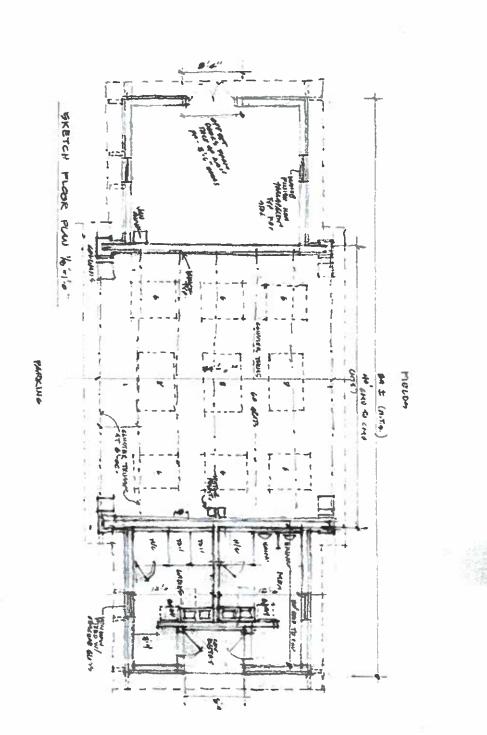
Mounting Location Wall Surface Mount

Environment Indoor

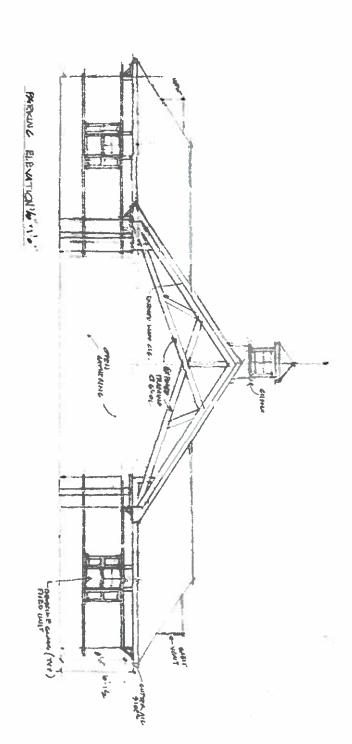
Compliance & Restrictions

This product has been certified by a third party to be compliant with the "Safe Drinking Water Act" requirements for low lead in potable (human consumption - drinking and cooking) and non-potable water

phase (1)



phase (1)



Invoice 3020X



Phase One Consulting LLC 2910 Rosewood Dr Suite # 3 Columbia, SC 29205 US 803-404-7168 katie@phaseone.design

BILL TO

Doko Meadows Soccer Field

DATE PLEASE PAY DUE DATE 05/10/2024 \$4,151.44 05/25/2024

	DESCRIPTION		AMOUNT
Customer Deposit	Please refer to contract for job specifications	and scope	4,151.44
	_	TOTAL DUE	\$4,151.44
	_		THANK YOU.

Invoice 3027X



Phase One Consulting LLC 2910 Rosewood Dr Suite # 3 Columbia, SC 29205 US 803-404-7168 katie@phaseone.design

BILL TO

Doko Meadows Soccer Field

DATE PLEASE PAY **\$6,227.06**

DUE DATE 06/27/2024

	DESCRIPTION		AMOUNT
Customer Deposit	Please refer to contract for job specifica	ations and scope	6,227.06
		TOTAL DUE	\$6,227.06
			THANK YOU.

From: <u>Julie Emory</u>

To: STO - Appropriated Contributions

Cc: <u>Carroll Williamson</u>

Subject: [External] Town of Blythewood Q3 (ending 3/31/24) Report

Date: Monday, April 8, 2024 2:42:44 PM

Attachments: 01012024-03312024 STO Quarterly Expenditure Report \$500000.00 grant with back up documentation.pdf

Meg,

Please see the attached Q3 (ending 3/31/24) report for the Town of Blythewood. Should you have any questions, please do not hesitate to contact me.

Julie Emory

Office Manager

Town of Blythewood

PO Box 1004 / 171 Langford Road

Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov
W: www.townofblythewoodsc.gov





State of South Carolina Contribution Expenditure Report

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

Contribution Information				
Amount	State Agency Providing the Contribution		Purpose	AND THE RESERVENCE
\$500,000 X220 - Aid to Subdivisions - Treasurer		Athletic Fields at Doko Meadows park	2 1 1 1 1	oles - Misser ra Miss

	Organization Information
Entity Name	Town of Blythewood
Address	PO Box 1004, 171 Langford Road
City/State/Zip	Blythewood, SC 29016
Website	www.townofblythewoodsc.gov
Tax ID#	57-0646434
Entity Type	Municipality

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

Organization Contact Information			
Name	Carroll Williamson		
Position/Title	Town Administrator		
Telephone	803-754-0501		
Email	williamsonc@townofblythewoodsc.gov		
	Secondary Organization Contact Information		
Name	Julie Emory		
Position/Title	Office Manager		
Telephone	803-754-0501		
Email	emoryj@townofblythewoodsc.gov		

Accounting of how the funds have been spent:								
		Expenditures						
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Athletic Field Plan - Design Development & construction documents for new re	\$50,000.00	\$53,720.00	\$4,260.00	\$11,596.00	\$18,140.00		\$87,716.00	-\$37,716.00
Grading	\$150,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$150,000.00
Restroom facilities	\$150,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$150,000.00
Lighting	\$25,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$25,000.00
Irrigation	\$50,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$50,000.00
Bleachers	\$10,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$10,000.00
Utility installation	\$65,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$65,000.00
							\$0.00	\$0.00
						W to a second	\$0.00	\$0.00
Grand Total	\$500,000.00	\$53,720.00	\$4,260.00	\$11,596.00	\$18,140.00	\$0.00	\$87,716.00	\$412,284.00

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

	44.		1.00	
- Vn	iendit	Hra f	SPTIFIC	STICH

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

Signature
Carroll Williamson

Town Administrator
Title
8-Apr-24

Printed Name

The LandPlan Group South 1206 Scott Street Columbia, SC 29201 803-256-0562

Invoice 24-5898



BILL TO

Town of Blythewood Carroll Williamson 171 Langford Road Blythewood, SC 29016

DATE 02/29/2024 PLEASE PAY \$3,230.00

DUE DATE 03/30/2024

JOB NUMBER

1172 - Doko Meadows Field & Fra

DESCRIPTION	AMOUNT
Professional Design Services Base Map Preparation: \$18,300 (100% complete) Previously invoiced: \$18,300; Invoiced today: \$0.	0.00
Final Master Plan: \$3,800 (100% complete) Previously invoiced: \$3,800; Invoiced today: \$0.	0.00
Design Development Drawings: \$19,800 (100% complete) Previously invoiced: \$19,800; Invoiced today: \$0.	0.00
Construction Documents: \$32,300 (85% complete) Previously invoiced: \$24,225; Invoiced today: \$3,230.	3,230.00
Bidding/Contract Negotiation: \$3,000 (0% complete) Previously invoiced: \$0; Invoiced today: \$0.	0.00
Contract Administration: \$10,800 (0% complete) Previously invoiced: \$0; Invoiced today: \$0.	0.00
Permitting with SC DHEC: \$291 (100% complete) Previously invoiced: \$291; Invoiced today: \$0.	0.00

TOTAL DUE

\$3,230.00

THANK YOU.

30-9110-583
Also, part of \$500,000
Statecarmark

Invoice 2389X

phase (T)

Phase One Consulting LLC 2910 Rosewood Dr Suite # 3 Columbia, SC 29205 US 803-404-7168

katie@phaseone.design

BILL TO

Town of Blythewood Doko Meadows Field Blythewood, SC

DATE 01/29/2024 **\$8,520.00**

DUE DATE 02/13/2024

	DESCRIPTION	AMOUNT
Commercial Design & Drafting	Please see contractural agreement for scope specifics.	8,520.00

TOTAL DUE

\$8,520.00

THANK YOU.

30-9110-583

Also part of the \$500,000 state earmande.

phase (1)

Phase One Consulting LLC 2910 Rosewood Dr Suite # 3 Columbia, SC 29205 US 803-404-7168 katie@phaseone.design

BILL TO

Town of Blythewood Doko Meadows Field Blythewood, SC

DATE 03/26/2024 \$6,390.00

DUE DATE 04/25/2024

	DESCRIPTION	AMOUNT
Commercial Design & Drafting	Please see contractural agreement for scope specifics.	6,390.00

TOTAL DUE

\$6,390.00

THANK YOU.

30-9110-583 X N/so, port of \$500k cormark,

From: STO - Appropriated Contributions
To: Julie Emory; Carroll Williamson
Cc: STO - Appropriated Contributions

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

Date: Monday, April 8, 2024 1:19:38 PM

Hello,

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

Please update and submit the quarterly report to us (<u>STO.Appropriated.Contributions@sto.sc.gov</u>) 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

From: STO - Appropriated Contributions

To: <u>Julie Emory</u>

Cc: <u>STO - Appropriated Contributions; Carroll Williamson</u>

Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Monday, April 8, 2024 11:32:59 AM

Attachments: Quarterly Expenditure Report FY24 Template - Town of Blythewood.xlsx

Hey Julie,

Sorry for the delay! Please see attached for the template.

-Meg

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

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

From: Julie Emory <emoryj@townofblythewoodsc.gov>

Sent: Wednesday, April 3, 2024 10:14 AM

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

Williamson < williamsonc@townofblythewoodsc.gov>

Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hi Meg,

The spreadsheet that you originally sent us had prepopulated quarters by date. The dates January 1, 2024-March 31, 2024 are not an option. Can you send me a new spreadsheet or give me further guidance on how to submit our quarterly report? Thank you.

Julie Emory

Office Manager

Town of Blythewood

PO Box 1004 / 171 Langford Road

Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563

 $E: \underline{emoryj@townofblythewoodsc.gov}$

W: www.townofblythewoodsc.gov



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

Sent: Friday, January 12, 2024 10:16 AM

To: Carroll Williamson < williamsonc@townofblythewoodsc.gov>

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Julie Emory

<<u>emoryj@townofblythewoodsc.gov</u>>

Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

Hi Carroll,

Please use the attached template.

-Meg

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

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

From: Carroll Williamson < <u>williamsonc@townofblythewoodsc.gov</u>>

Sent: Thursday, January 11, 2024 11:51 AM

To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Julie Emory <<u>emoryj@townofblythewoodsc.gov</u>>

Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hi Meg,

The spreadsheet that you originally sent us had prepopulated quarters by date. The dates October 1, 2023-December 31, 2023 are not an option. Can you send me a new spreadsheet or give me further guidance on how to submit our quarterly report? Thank you.

Carroll

Carroll Williamson Town Administrator williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

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

Sent: Friday, January 5, 2024 1:14 PM

To: Julie Emory <<u>emoryj@townofblythewoodsc.gov</u>>; Carroll Williamson

<williamsonc@townofblythewoodsc.gov>

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

Hello,

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

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

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

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

-Meg

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



State of South Carolina Contribution Expenditure Report

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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
\$500,000	X220 - Aid to Subdivisions - Treasurer	Athletic Fields at Doko Meadows park

	Organization Information
Entity Name	Town of Blythewood
Address	PO Box 1004, 171 Langford Road
City/State/Zip	Blythewood, SC 29016
Website	www.townofblythewoodsc.gov
Tax ID#	57-0646434
Entity Type	Municipality

	Reporting Period	
Reporting Period		

	Organization Contact Information		
Name	Carroll Williamson		
Position/Title	Town Administrator		
Telephone	803-754-0501		
Email	williamsonc@townofblythewoodsc.gov		
:	Secondary Organization Contact Information		
Name	Julie Emory		
Position/Title	Office Manager		
Telephone	803-754-0501		
Email	emoryj@townofblythewoodsc.gov		

A	Accounting of how the funds have been spent:							
				Expend	ditures			
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Athletic Field Plan - Design Development & construction documents for new re	\$50,000.00	\$53,720.00	\$4,260.00	\$11,596.00			\$69,576.00	-\$19,576.00
Grading	\$150,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$150,000.00
Restroom facilities	\$150,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$150,000.00
Lighting	\$25,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$25,000.00
Irrigation	\$50,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$50,000.00
Bleachers	\$10,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$10,000.00
Utility installation	\$65,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$65,000.00
		·	•				\$0.00	\$0.00
		·	•				\$0.00	\$0.00
Grand Total	\$500,000.00	\$53,720.00	\$4,260.00	\$11,596.00	\$0.00	\$0.00	\$69,576.00	\$430,424.00

E	xplanation of any unspent funds (to be provided only if un	nspent funds remain at the end of the fiscal year) :	
	Expenditure Cert	tification	
The Organization cortifies that the funds have	been expended in accordance with the Plan provided to the Age		
The Organization certifies that the funds have	e been expended in accordance with the Plan provided to the Age	ency Providing the Distribution and for a public purpose.	
Signature	Title		
Printed Name	Date		

From: <u>Carroll Williamson</u>

To: <u>Julie Emory; STO - Appropriated Contributions</u>

Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Monday, April 8, 2024 11:20:10 AM

Hi Meg,

Following up on Julie's email from last week. Can you send an updated report template that has last quarter as an option?

Thank you.

Carrol1

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

From: Julie Emory <emoryj@townofblythewoodsc.gov>

Sent: Wednesday, April 3, 2024 10:14 AM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Carroll Williamson <williamsonc@townofblythewoodsc.gov>

Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hi Meg,

The spreadsheet that you originally sent us had prepopulated quarters by date. The dates January 1, 2024-March 31, 2024 are not an option. Can you send me a new spreadsheet or give me further guidance on how to submit our quarterly report? Thank you.

Julie Emory

Office Manager

Town of Blythewood

PO Box 1004 / 171 Langford Road

Blythewood, SC 29016

P: (803) 754-0501

F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov

W: www.townofblythewoodsc.gov



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

Sent: Friday, January 12, 2024 10:16 AM

To: Carroll Williamson < williamsonc@townofblythewoodsc.gov>

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Julie Emory

<<u>emoryj@townofblythewoodsc.gov</u>>

Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

Hi Carroll,

Please use the attached template.

-Meg

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

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

From: Carroll Williamson < <u>williamsonc@townofblythewoodsc.gov</u>>

Sent: Thursday, January 11, 2024 11:51 AM

To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Julie Emory <<u>emoryj@townofblythewoodsc.gov</u>>

Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hi Meg,

The spreadsheet that you originally sent us had prepopulated quarters by date. The dates October 1, 2023-December 31, 2023 are not an option. Can you send me a new spreadsheet or give me further guidance on how to submit our quarterly report? Thank you.

Carroll

Carroll Williamson Town Administrator williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

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

Sent: Friday, January 5, 2024 1:14 PM

To: Julie Emory <<u>emoryj@townofblythewoodsc.gov</u>>; Carroll Williamson

<williamsonc@townofblythewoodsc.gov>

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

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Hello,

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

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

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

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

-Meg

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

From: <u>Julie Emory</u>

To: STO - Appropriated Contributions; Carroll Williamson

Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, April 3, 2024 10:14:33 AM

Hi Meg,

The spreadsheet that you originally sent us had prepopulated quarters by date. The dates January 1, 2024-March 31, 2024 are not an option. Can you send me a new spreadsheet or give me further guidance on how to submit our quarterly report? Thank you.

Julie Emory

Office Manager

Town of Blythewood

PO Box 1004 / 171 Langford Road

Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563

E: emoryi@townofblythewoodsc.gov

W: www.townofblythewoodsc.gov



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

Sent: Friday, January 12, 2024 10:16 AM

To: Carroll Williamson <williamsonc@townofblythewoodsc.gov>

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

<emoryj@townofblythewoodsc.gov>

Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

Hi Carroll,

Please use the attached template.

-Meg

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

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

From: Carroll Williamson < <u>williamsonc@townofblythewoodsc.gov</u>>

Sent: Thursday, January 11, 2024 11:51 AM

To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Julie Emory <<u>emoryi@townofblythewoodsc.gov</u>>

Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hi Meg,

The spreadsheet that you originally sent us had prepopulated quarters by date. The dates October 1, 2023-December 31, 2023 are not an option. Can you send me a new spreadsheet or give me further guidance on how to submit our quarterly report? Thank you.

Carroll

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

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

Sent: Friday, January 5, 2024 1:14 PM

To: Julie Emory <<u>emoryj@townofblythewoodsc.gov</u>>; Carroll Williamson

<williamsonc@townofblythewoodsc.gov>

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

Hello,

Currently my reports show that your organization has funds left unspent from the FY23

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

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

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

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

-Meg

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

From: <u>Carroll Williamson</u>

To: STO - Appropriated Contributions

Cc: Julie Emory

Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Friday, January 12, 2024 10:38:56 AM

Attachments: Quarter 2 Quarterly Expenditure Report FY24 Template - Town of Blythewood signed.pdf

Inv#23-5788 The LandPlan Group South \$3,521.00.pdf Inv#23-5818 The LandPlan Group South \$8,075.00.pdf

Meg,

Please see attached report and associated invoices.

Carrol1

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

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

Sent: Friday, January 12, 2024 10:16 AM

To: Carroll Williamson < williamsonc@townofblythewoodsc.gov>

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

<emoryj@townofblythewoodsc.gov>

Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

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Hi Carroll,

Please use the attached template.

-Meg

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

From: Carroll Williamson < williamsonc@townofblythewoodsc.gov>

Sent: Thursday, January 11, 2024 11:51 AM

To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Julie Emory

<emoryj@townofblythewoodsc.gov>

Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hi Meg,

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Carroll

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

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

Sent: Friday, January 5, 2024 1:14 PM

To: Julie Emory <<u>emoryj@townofblythewoodsc.gov</u>>; Carroll Williamson <<u>williamsonc@townofblythewoodsc.gov</u>>

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

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Hello,

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

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

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

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

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



Amount

\$500,000 X220 - Aid to Subdivisions - Treasurer

State Agency Providing the Contribution

State of South Carolina Contribution Expenditure Report

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

Contribution Information

Athletic Fields at Doko Meadows park

Purpose

	Organization Information
Entity Name	Town of Blythewood
Address	PO Box 1004, 171 Langford Road
City/State/Zip	Blythewood, SC 29016
Website	www.townofblythewoodsc.gov
Tax ID#	57-0646434
Entity Type	Municipality

Reporting Period

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

Reporting Period

	Organization Contact Information
Name	Carroll Williamson
Position/Title	Town Administrator
Telephone	803-754-0501
Email	williamsonc@townofblythewoodsc.gov
	Secondary Organization Contact Information
Name	Julie Emory
Position/Title	Office Manager
Telephone	803-754-0501
Email	emoryj@townofblythewoodsc.gov

Α	Accounting of how the funds have been spent:	ow the funds ha	ave been spent					
		THE STREET, ST		Expenditures	itures			
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Athletic Field Plan - Design Development & construction documents for new re	\$50,000.00	\$53,720.00	\$4,260.00	\$11,596.00			\$69,576.00	-\$19.576.00
Grading	\$150,000.00	\$0.00	\$0.00				\$0.00	\$150,000.00
Restroom facilities	\$150,000.00	\$0.00	\$0.00				\$0.00	\$150,000.00
Lighting	\$25,000.00	\$0.00	\$0.00				\$0.00	\$25,000.00
Irrigation	\$50,000.00	\$0.00	\$0.00				\$0.00	\$50,000.00
Bleachers	\$10,000.00	\$0.00	\$0.00				\$0.00	\$10,000.00
Utility installation	\$65,000.00	\$0.00	\$0.00				\$0.00	\$65,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	Grand Total \$500,000.00 \$53,720.00	\$53,720.00	\$4,260.00	\$11,596.00	\$0.00	\$0.00	\$69,576.00	\$430,424.00
							٠	

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

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. town Administrator

Expenditure Certification

arroll Willhamson

Printed Name

Signature

The LandPlan Group South 1206 Scott Street Columbia, SC 29201 803-256-0562

Invoice 23-5788



BILL TO

Town of Blythewood Carroll Williamson 171 Langford Road Blythewood, SC 29016

DATE 09/07/2023 PLEASE PAY \$3,521.00

DUE DATE 09/07/2023

JOB NUMBER

1172 - Doko Meadows Field & Fra

DESCRIPTION	AMOUNT
Professional Design Services	0.00
Base Map Preparation: \$18,300 (100% complete) Previously invoiced: \$18,300; Invoiced today: \$0.	0.00
Final Master Plan: \$3,800 (100% complete) Previously invoiced: \$3,800; Invoiced today: \$0.	0.00
Design Development Drawings: \$19,800 (100% complete) Previously invoiced: \$19,800; Invoiced today: \$0.	0.00
Construction Documents: \$32,300 (50% complete) Previously invoiced: \$12,920; Invoiced today: \$3,230.	3,230.00
Bidding/Contract Negotiation: \$3,000 (0% complete) Previously invoiced: \$0; Invoiced today: \$0.	0.00
Contract Administration: \$10,800 (0% complete) Previously invoiced: \$0; Invoiced today: \$0.	0.00
Permitting with SC DHEC: \$291 (100% complete) Previously invoiced: \$0; Invoiced today: \$291.	291.00

TOTAL DUE

\$3,521.00

30-9/10-583 Also, part of \$500,000 state earner

The LandPlan Group South 1206 Scott Street Columbia, SC 29201 803-256-0562

Invoice 23-5818



BILL TO

Town of Blythewood Carroll Williamson 171 Langford Road Blythewood, SC 29016

DATE 10/26/2023 PLEASE PAY \$8,075.00

DUE DATE 10/26/2023

JOB NUMBER

1172 - Doko Meadows Field & Fra

DESCRIPTION	AMOUNT
Professional Design Services	
Base Map Preparation: \$18,300 (100% complete) Previously invoiced: \$18,300; Invoiced today: \$0.	0.00
Final Master Plan: \$3,800 (100% complete) Previously invoiced: \$3,800; Invoiced today: \$0.	0.00
Design Development Drawings: \$19,800 (100% complete) Previously invoiced: \$19,800; Invoiced today: \$0.	0.00
Construction Documents: \$32,300 (75% complete) Previously invoiced: \$16,150; Invoiced today: \$8,075.	8,075.00
Bidding/Contract Negotiation: \$3,000 (0% complete) Previously invoiced: \$0; Invoiced today: \$0.	0.00
Contract Administration: \$10,800 (0% complete) Previously invoiced: \$0; Invoiced today: \$0.	0.00
Permitting with SC DHEC: \$291 (100% complete) Previously invoiced: \$291; Invoiced today: \$0.	0.00

TOTAL DUE

\$8,075.00

THANK YOU.

30-9110-583 Also part of \$500,200 State cormork

From: STO - Appropriated Contributions

To: <u>Carroll Williamson</u>

Cc: STO - Appropriated Contributions; Julie Emory

Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Friday, January 12, 2024 10:15:43 AM

Attachments: <u>Ouarterly Expenditure Report FY24 Template - Town of Blythewood (002).xlsx</u>

Hi Carroll,

Please use the attached template.

-Meg

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

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

From: Carroll Williamson < williamsonc@townofblythewoodsc.gov>

Sent: Thursday, January 11, 2024 11:51 AM

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

<emoryj@townofblythewoodsc.gov>

Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hi Meg,

The spreadsheet that you originally sent us had prepopulated quarters by date. The dates October 1, 2023-December 31, 2023 are not an option. Can you send me a new spreadsheet or give me further guidance on how to submit our quarterly report? Thank you.

Carroll

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

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

Sent: Friday, January 5, 2024 1:14 PM

To: Julie Emory <<u>emoryj@townofblythewoodsc.gov</u>>; Carroll Williamson

<williamsonc@townofblythewoodsc.gov>

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

Hello,

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

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

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

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

-Meg

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



State of South Carolina Contribution Expenditure Report

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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
\$500,000	X220 - Aid to Subdivisions - Treasurer	Athletic Fields at Doko Meadows park

Organization Information			
Entity Name	Town of Blythewood		
Address	PO Box 1004, 171 Langford Road		
City/State/Zip	Blythewood, SC 29016		
Website	www.townofblythewoodsc.gov		
Tax ID#	57-0646434		
Entity Type	Municipality		

	Reporting Period	
Reporting Period		

Organization Contact Information			
Name	Carroll Williamson		
Position/Title	Town Administrator		
Telephone	803-754-0501		
Email	williamsonc@townofblythewoodsc.gov		
Secondary Organization Contact Information			
Name	Julie Emory		
Position/Title	Office Manager		
Telephone	803-754-0501		
Email	emoryj@townofblythewoodsc.gov		

Accounting of how the funds have been spent:								
			Expenditures					
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Athletic Field Plan - Design Development & construction documents for new re	\$50,000.00	\$53,720.00	\$4,260.00				\$57,980.00	-\$7,980.00
Grading	\$150,000.00	\$0.00	\$0.00				\$0.00	\$150,000.00
Restroom facilities	\$150,000.00	\$0.00	\$0.00				\$0.00	\$150,000.00
Lighting	\$25,000.00	\$0.00	\$0.00				\$0.00	\$25,000.00
Irrigation	\$50,000.00	\$0.00	\$0.00				\$0.00	\$50,000.00
Bleachers	\$10,000.00	\$0.00	\$0.00				\$0.00	\$10,000.00
Utility installation	\$65,000.00	\$0.00	\$0.00				\$0.00	\$65,000.00
							\$0.00	\$0.00
		·	•				\$0.00	\$0.00
Grand Total	\$500,000.00	\$53,720.00	\$4,260.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$442,020.00

	Explanation of any unspent funds (to be provided only if uns	pent funds remain at the end of the fiscal year) :
	Expenditure Certif	ication
The Organization certifies that the funds have	ve been expended in accordance with the Plan provided to the Agen	
Signature	Title	
Printed Name	Date	

From: <u>Carroll Williamson</u>

To: <u>STO - Appropriated Contributions; Julie Emory</u>

Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Thursday, January 11, 2024 11:51:33 AM

Hi Meg,

The spreadsheet that you originally sent us had prepopulated quarters by date. The dates October 1, 2023-December 31, 2023 are not an option. Can you send me a new spreadsheet or give me further guidance on how to submit our quarterly report? Thank you.

Carrol1

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

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

Sent: Friday, January 5, 2024 1:14 PM

To: Julie Emory <emoryj@townofblythewoodsc.gov>; Carroll Williamson <williamsonc@townofblythewoodsc.gov>

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

Hello,

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

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

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

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

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

From: STO - Appropriated Contributions
To: Julie Emory; Carroll Williamson
Cc: STO - Appropriated Contributions

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Friday, January 5, 2024 1:14:05 PM

Hello,

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

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

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

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

-Meg

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

From: <u>Julie Emory</u>

To: <u>STO - Appropriated Contributions</u>

Cc: Carroll Williamson

Subject: RE: [External] Q1 State of SC Contribution Expenditure Report Athletic Fields at Doko Meadows Park

Date: Monday, October 16, 2023 4:39:29 PM

Attachments: O1 Quarterly Expenditure Report FY24 - Town of Blythewood revised.pdf

Meg,

Please see the attached Sorry for the delay!

Julie Emory

Office Manager

Town of Blythewood

PO Box 1004 / 171 Langford Road

Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov
W: www.townofblythewoodsc.gov



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

Sent: Friday, October 6, 2023 4:05 PM

To: Julie Emory <emoryj@townofblythewoodsc.gov>

Cc: Carroll Williamson <williamsonc@townofblythewoodsc.gov>; _STO - Appropriated Contributions

<STO.Appropriated.Contributions@sto.sc.gov>

Subject: RE: [External] Q1 State of SC Contribution Expenditure Report Athletic Fields at Doko

Meadows Park

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

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

Cilian	william and the town of the woods. Box
	Secondary Organization Contact Information
Name	
Position/Title	
Telephone	
Email	

-Meg

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

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

From: Julie Emory < emoryj@townofblythewoodsc.gov>

Sent: Thursday, October 5, 2023 10:09 AM

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

Cc: Carroll Williamson < <u>williamsonc@townofblythewoodsc.gov</u>>

Subject: [External] Q1 State of SC Contribution Expenditure Report Athletic Fields at Doko Meadows

Park

Meg,

Please see the attached report for Q1 for the Town of Blythewood for the Athletic Fields at Doko Meadows Park.

Should you have any questions, please do not hesitate to contact me.

Julie Emory

Office Manager

Town of Blythewood

PO Box 1004 / 171 Langford Road

Blythewood, SC 29016

P: (803) 754-0501

F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov

W: www.townofblythewoodsc.gov





State of South Carolina Contribution Expenditure Report

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

THE PERSON NAMED IN		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
\$500,000	X220 - Aid to Subdivisions - Treasurer	Athletic Fields at Doko Meadows park

	Organization Information				
Entity Name	Town of Blythewood				
Address	PO Box 1004, 171 Langford Road				
City/State/Zip	Blythewood, SC 29016				
Website	www.townofblythewoodsc.gov				
Tax ID#	57-0646434				
Entity Type	Municipality				

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

	Organization Contact Information
Name	Carroll Williamson
Position/Title	Town Administrator
Telephone	803-754-0501
Email	williamsonc@townofblythewoodsc.gov
DEL P	Secondary Organization Contact Information
Name	Julie Emory
Position/Title	Office Manager
Telephone	803-754-0501
Email	emoryj@townofblythewoodsc.gov

Accounting of how the funds have been spent:								
		Expenditures					The same of the sa	
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Athletic Field Plan - Design Development & construction documents for new re	\$50,000.00	\$53,720.00	\$4,260.00				\$57,980.00	-\$7,980.00
Grading	\$150,000.00	\$0.00					\$0.00	\$150,000.00
Restroom facilities	\$150,000.00	\$0.00					\$0.00	\$150,000.00
Lighting	\$25,000.00	\$0.00	01				\$0.00	\$25,000.00
Irrigation	\$50,000.00	\$0.00					\$0.00	\$50,000.00
Bleachers	\$10,000.00	\$0.00					\$0.00	\$10,000.00
Utility installation	\$65,000.00	\$0.00					\$0.00	\$65,000.00
							\$0.00	\$0.00
				AFE -	Alberta Comment		\$0.00	\$0.00
Grand Total	\$500,000.00	\$53,720.00	\$4,260.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$442,020.00

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

Carroll Williamson

Printed Name

Town Administrator

Title

4-Oct-23

Date



State of South Carolina Contribution Expenditure Report

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

Contribution Information				
Amount State Agency Providing the Contribution		Purpose		
\$500,000 X220 - Aid to Subdivisions - Treasurer		Athletic Fields at Doko Meadows park		

Organization Information				
Entity Name Town of Blythewood				
Address PO Box 1004, 171 Langford Road				
City/State/Zip Blythewood, SC 29016				
Website www.townofblythewoodsc.gov				
Tax ID# 57-0646434				
Entity Type Municipality				

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

Organization Contact Information				
Name	Carroll Williamson			
Position/Title	own Administrator			
Telephone	303-754-0501			
Email	ail williamsonc@townofblythewoodsc.gov			
Secondary Organization Contact Information				
Name	Julie Emory			
Position/Title	Office Manager			
Telephone	elephone 803-754-0501			
Email	mail emoryj@townofblythewoodsc.gov			

Accounting of how the funds have been spent:								
			Expenditures					
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Athletic Field Plan - Design Development & construction documents for new re	\$50,000.00	\$53,720.00	\$4,260.00				\$57,980.00	-\$7,980.00
Grading	\$150,000.00	\$0.00					\$0.00	\$150,000.00
Restroom facilities	\$150,000.00	\$0.00					\$0.00	\$150,000.00
Lighting	\$25,000.00	\$0.00					\$0.00	\$25,000.00
Irrigation	\$50,000.00	\$0.00					\$0.00	\$50,000.00
Bleachers	\$10,000.00	\$0.00					\$0.00	\$10,000.00
Utility installation	\$65,000.00	\$0.00					\$0.00	\$65,000.00
							\$0.00	\$0.00
		·					\$0.00	\$0.00
Grand Total	\$500,000.00	\$53,720.00	\$4,260.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$442,020.00

ь.	valonetien e		Sunda la h	a muasidad ambi	f unspent funds rem	المصم مطاء عيم سانس	of the finant warm)
15	xplanation o	of any unspent	t tunds /to h	e nrovided only i	t unsnent tunds rem	ain at the end i	nt the tiscal vearl :

Expenditure Certification
ended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose
Town Administrator
Title
<u>4-Oct-23</u>
Date
•

From: STO - Appropriated Contributions

To: <u>Julie Emory</u>

Cc: Carroll Williamson; _STO - Appropriated Contributions

Subject: RE: [External] Q1 State of SC Contribution Expenditure Report Athletic Fields at Doko Meadows Park

Date: Friday, October 6, 2023 4:05:01 PM

Attachments: <u>image002.png</u>

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

Ellian	Millianiaone@townerpiythewoodac.gov
MAN TO THE	Secondary Organization Contact Information
Name	
Position/Title	
Telephone	
Email	

-Meg

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

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

From: Julie Emory <emoryj@townofblythewoodsc.gov>

Sent: Thursday, October 5, 2023 10:09 AM

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

Cc: Carroll Williamson <williamsonc@townofblythewoodsc.gov>

Subject: [External] Q1 State of SC Contribution Expenditure Report Athletic Fields at Doko Meadows

Park

Meg,

Please see the attached report for Q1 for the Town of Blythewood for the Athletic Fields at Doko Meadows Park.

Should you have any questions, please do not hesitate to contact me.

Julie Emory

Office Manager

Town of Blythewood

PO Box 1004 / 171 Langford Road

Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563 E: emoryj@townofblythewoodsc.gov
W: www.townofblythewoodsc.gov



From: <u>Julie Emory</u>

To: STO - Appropriated Contributions

Cc: Carroll Williamson

Subject: [External] Q1 State of SC Contribution Expenditure Report Athletic Fields at Doko Meadows Park

Date: Thursday, October 5, 2023 10:09:21 AM

Attachments: Q1 State of SC Contribution Expenditure Report Athletic Fields at Doko Meadows Park signed with

Attachments.pdf

Meg,

Please see the attached report for Q1 for the Town of Blythewood for the Athletic Fields at Doko Meadows Park.

Should you have any questions, please do not hesitate to contact me.

Julie Emory

Office Manager

Town of Blythewood

PO Box 1004 / 171 Langford Road

Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov

W: www.townofblythewoodsc.gov





State of South Carolina Contribution Expenditure Report

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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
\$500,000 X220 - Aid to Subdivisions - Treasurer		Athletic Fields at Doko Meadows park

Organization Information				
Entity Name	Town of Blythewood			
Address	PO Box 1004, 171 Langford Road			
City/State/Zip	Blythewood, SC 29016			
Website	www.townofblythewoodsc.gov			
Tax ID#	57-0646434			
Entity Type	Municipality			

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

	Organization Contact Information
Name	Carroll Williamson
Position/Title	Town Administrator
Telephone	803-754-0501
Email	williamsonc@townofblythewoodsc.gov
EX E TOUR	Secondary Organization Contact Information
Name	
Position/Title	
Telephone	
Email	

Accounting of how the funds have been spent:								
	Budget	Expenditures						
Description		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Athletic Field Plan - Design Development & construction documents for new re	\$50,000.00	\$53,720.00	\$4,260.00				\$57,980.00	-\$7,980.00
Grading	\$150,000.00	\$0.00					\$0.00	\$150,000.00
Restroom facilities	\$150,000.00	\$0.00					\$0.00	\$150,000.00
Lighting	\$25,000.00	\$0.00		·			\$0.00	\$25,000.00
Irrigation	\$50,000.00	\$0.00					\$0.00	\$50,000.00
Bleachers	\$10,000.00	\$0.00					\$0.00	\$10,000.00
Utility installation	\$65,000.00	\$0.00					\$0.00	\$65,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$53,720.00	\$4,260.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$442,020.00

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

Carroll Williamson

Printed Name

Town Administrator

Title

4-Oct-23

Date

Invoice 2300X



Phase One Consulting LLC 2910 Rosewood Dr Suite # 3 Columbia, SC 29205 US 803-404-7168 katie@phaseone.design

BILL TO

Town of Blythewood Doko Meadows Field Blythewood, SC

DATE 09/01/2023

PLEASE PAY **\$4,260.00**

DUE DATE 09/01/2023

	DESCRIPTION		AMOUNT
Commercial Design & Drafting	Please see contractural agreement fo	or scope specifics.	4,260.00
		TOTAL DUE	\$4,260.00
			THANK YOU.

From: STO - Appropriated Contributions
To: Julie Emory; Carroll Williamson
Cc: STO - Appropriated Contributions

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Tuesday, October 3, 2023 4:34:39 PM

Attachments: Quarterly Expenditure Report FY24 Template - Town of Blythewood.xlsx

Hello,

As of 6/30/23, your organization had funds left unspent from the FY23 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter. Please note that a section for a secondary organization contact has been added. This section is <u>required</u>.

Please update and submit the form to us (<u>STO.Appropriated.Contributions@sto.sc.gov</u>) by the 15th of the month following the end of each quarter.

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

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

-Meg

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



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

Contribution Information				
Amount State Agency Providing the Contribution Purpose				
\$500,000 X220 - Aid to Subdivisions - Treasurer		Athletic Fields at Doko Meadows park		

Organization Information				
Entity Name	Town of Blythewood			
Address	PO Box 1004, 171 Langford Road			
City/State/Zip	Blythewood, SC 29016			
Website	www.townofblythewoodsc.gov			
Tax ID#	57-0646434			
Entity Type	Municipality			

Reporting Period				
Reporting Period				

Organization Contact Information				
Name	Carroll Williamson			
Position/Title	Town Administrator			
Telephone	803-754-0501			
Email	williamsonc@townofblythewoodsc.gov			
Secondary Organization Contact Information				
Name				
Position/Title				
Telephone				
Email				

Accounting of how the funds have been spent:								
			Expenditures					
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Athletic Field Plan - Design Development & construction documents for new re	\$50,000.00	\$53,720.00					\$53,720.00	-\$3,720.00
Grading	\$150,000.00	\$0.00					\$0.00	\$150,000.00
Restroom facilities	\$150,000.00	\$0.00					\$0.00	\$150,000.00
Lighting	\$25,000.00	\$0.00					\$0.00	\$25,000.00
Irrigation	\$50,000.00	\$0.00					\$0.00	\$50,000.00
Bleachers	\$10,000.00	\$0.00					\$0.00	\$10,000.00
Utility installation	\$65,000.00	\$0.00					\$0.00	\$65,000.00
							\$0.00	\$0.00
		·	•		•		\$0.00	\$0.00
Grand Total	\$500,000.00	\$53,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,720.00	\$446,280.00

	Explanation of any unspent funds (to be provided only if a	inspent funds remain at the end of the fiscal year) :
	Expenditure Ce	tification
The Organization certifies that the funds ha	ave been expended in accordance with the Plan provided to the Ag	ency Providing the Distribution and for a public purpose.
Signature	Title	
Printed Name	Date	

From: Carroll Williamson
To: Romaniello, Meg
Cc: Julie Emory

Subject: [External] Town of Blythewood Earmark- Quarterly report

Date: Friday, June 30, 2023 1:28:24 PM

Attachments: inv# 23-5741 Land Plan Group South, Inc. \$19,590.00.pdf

04012023-06302023 STO Quarterly Expenditure Report \$500000.00 grant signed.pdf

inv# 23-5675 Land Plan Group South, Inc. \$16,470.00.pdf inv# 23-5690 Land Plan Group South, Inc. \$1,830.00.pdf inv# 23-5702 Land Plan Group South, Inc. \$13,700.00.pdf

Hi Meg,

Attached is the quarterly report and the invoices referenced in the report. Note that I added an explanation for why all funds have not been expended at the end of the fiscal year.

Please let us know if you have any questions.

Carroll

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website



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

	Contribution Information
Amount State Agency Providing the Contribution	Purpose
\$500,000.00 X220 - Aid to Subdivisions - Treasurer	Athletic Fields at Doko Meadows park

Organization Information					
Entity Name	Town of Blythewood				
Address	PO Box 1004, 171 Langford Road				
City/State/Zip	Blythewood, SC 29016				
Website	www.townofblythewoodsc.gov				
Tax ID#	57-0646434				
Entity Type	Municipality				

Organization Contact Information				
Name	Carroll Williamson			
Position/Title	Town Administrator			
Telephone	803-754-0501			
mail williamsonc@townofblythewoodsc.gov				

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

Accounti	ng of how the	funds have bee	en spent:				
		Expenditures					
Description Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Athletic Field Plan - Design Development & construction documents for new re-	\$50,000.00	\$0.00	\$0.00	\$2,130.00	\$51,590.00	\$53,720.00	-\$3,720.00
Grading	\$150,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$150,000.00
Restroom facilities	\$150,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$150,000.00
Lighting	\$25,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$25,000.00
Irrigation	\$50,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$50,000.00
Bleachers	\$10,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10,000.00
Utility installation	\$65,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$65,000.00
			1			\$0.00	\$0.00
	ĺ					\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$2,130.00	\$51,590.00	\$53,720.00	\$446,280.00

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

This project is still underway. The construction drawings should be completed soon and then it will go out for bid.

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.

Sur was					
Signature					
Carroll Williamso	on				
Printed Name					

Town Administrator
Title
6/30/2023
Date

The LandPlan Group South, Inc. 1206 Scott Street Columbia, SC 29201

Invoice

Date	Invoice #
3/29/2023	23-5675

Bill To:

Town of Blythewood Carroll Williamson 171 Langford Road Blythewood, SC 29016

REMIT PAYMENT TO ADDRESS ABOVE.

Job Number

1172 - Doko Meadows Field & Frank Dave Rd

Item	Description	Due at this time	Amount
8	Professional Design Services Base Map Preparation: \$18,300 (90% complete) Previously invoiced: \$0; Invoiced today: \$16,470.	16,470.00	16,470.00
	Final Master Plan: \$3,800 (0% complete) Previously invoiced: \$0; Invoiced today: \$0.	0.00	0.00
	Design Development Drawings: \$19,800 (0% complete) Previously invoiced: \$0; Invoiced today: \$0.	0.00	0.00
	Construction Documents: \$32,300 (0% complete) Previously invoiced: \$0; Invoiced today: \$0.	0.00	0.00
	Bidding/Contract Negotiation: \$3,000 (0% complete) Previously invoiced: \$0; Invoiced today: \$0.	0.00	0.00
	Contract Administration: \$10,800 (0% complete) Previously invoiced: \$0; Invoiced today: \$0.	0.00	0.00
Phone: 803-256-0562		Total	\$16,470.00

10-4510-550 CW RWM

The LandPlan Group South 1206 Scott Street

Invoice 23-5741

Columbia, SC 29201 803-256-0562



BILL TO

Town of Blythewood Carroll Williamson 171 Langford Road Blythewood, SC 29016

DATE 06/22/2023 PLEASE PAY \$19,590.00

DUE DATE 06/22/2023

JOB NUMBER

1172 - Doko Meadows Field & Fra

DESCRIPTION	AMOUNT
Professional Design Services	0.00
Base Map Preparation: \$18,300 (100% complete) Previously invoiced: \$18,300; Invoiced today: \$0.	0.00
Final Master Plan: \$3,800 (100% complete) Previously invoiced: \$3,800; Invoiced today: \$0.	0.00
Design Development Drawings: \$19,800 (100% complete) Previously invoiced: \$9,900; Invoiced today: \$9,900.	9,900.00
Construction Documents: \$32,300 (30% complete) Previously invoiced: \$0; Invoiced today: \$9,690.	9,690.00
Bidding/Contract Negotiation: \$3,000 (0% complete) Previously invoiced: \$0; Invoiced today: \$0.	0.00
Contract Administration: \$10,800 (0% complete) Previously invoiced: \$0; Invoiced today: \$0.	0.00

TOTAL DUE

\$19,590.00

THANK YOU.

10-450-550 10-4510-252 Conformed \$500,000 comunc

The LandPlan Group South, Inc. 1206 Scott Street Columbia, SC 29201

Invoice

Date	Invoice #
5/11/2023	23-5702

Bil	
	l O

Town of Blythewood Carroll Williamson 171 Langford Road Blythewood, SC 29016

REMIT	PAYMENT T	O ADDRESS	ABOVE.

Jol	o Nui	mber	

1172 - Doko Meadows Field & Frank Dave Rd

		11/2 - Doko Meadows F	Telu & Flank Dave Ku
Item	Description	Due at this time	Amount
	Professional Design Services Base Map Preparation: \$18,300 (100% complete) Previously invoiced: \$18,300; Invoiced today: \$0.	0.00	0.00
	Final Master Plan: \$3,800 (100% complete) Previously invoiced: \$0; Invoiced today: \$3,800.	3,800.00	3,800.00
	Design Development Drawings: \$19,800 (50% complete) Previously invoiced: \$0; Invoiced today: \$9,900.	9,900.00	9,900.00
	Construction Documents: \$32,300 (0% complete) Previously invoiced: \$0; Invoiced today: \$0.	0.00	0.00
	Bidding/Contract Negotiation: \$3,000 (0% complete) Previously invoiced: \$0; Invoiced today: \$0.	0.00	0.00
	Contract Administration: \$10,800 (0% complete) Previously invoiced: \$0; Invoiced today: \$0.	0.00	0.00
Phone: 803-256-0562		Total	\$13,700.00

Bills not paid within (30) days are subject to 1 1/2% interest monthly.

Cy 18-4510-252
RAM

Part of \$500,000 staticonneck

The LandPlan Group South, Inc. 1206 Scott Street Columbia, SC 29201

Invoice

Date	Invoice #
4/20/2023	23-5690

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Town of Blythewood Carroll Williamson 171 Langford Road Blythewood, SC 29016

REMIT PAYMENT TO ADDRESS ABOVE.

Job Number

1172 - Doko Meadows Field & Frank Dave Rd

Item	Description	Due at this time	Amount
	Professional Design Services Base Map Preparation: \$18,300 (100% complete) Previously invoiced: \$16,470; Invoiced today: \$1,830.	1,830.00	1,830.00
	Final Master Plan: \$3,800 (0% complete) Previously invoiced: \$0; Invoiced today: \$0.	0.00	0.00
	Design Development Drawings: \$19,800 (0% complete) Previously invoiced: \$0; Invoiced today: \$0.	0.00	0.00
	Construction Documents: \$32,300 (0% complete) Previously invoiced: \$0; Invoiced today: \$0.	0.00	0.00
	Bidding/Contract Negotiation: \$3,000 (0% complete) Previously invoiced: \$0; Invoiced today: \$0.	0.00	0.00
	Contract Administration: \$10,800 (0% complete) Previously invoiced: \$0; Invoiced today: \$0.	0.00	0.00
hone: 803-256-056	2	Total	\$1,830.00

Bills not paid within (30) days are subject to 1 I/2% interest monthly.

10-4510-500 [

From: <u>Julie Emory</u>

To: <u>STO - Appropriated Contributions</u>

Cc: <u>Carroll Williamson</u>

Subject: RE: [External] RE: Town of Blythewood STO Quarterly Expenditure Report

Date: Monday, April 3, 2023 3:24:34 PM

Attachments: 01012023-03312023 STO Quarterly Expenditure Report \$500000.00 grant signed.pdf

Meg,

I sent the wrong one. This has been sitting on my desk! Thanks,

Julie Emory

Office Manager

Town of Blythewood

PO Box 1004 / 171 Langford Road

Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov
W: www.townofblythewoodsc.gov



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

Sent: Monday, April 3, 2023 2:58 PM

To: Julie Emory <emoryj@townofblythewoodsc.gov>

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

Williamson < williamsonc@townofblythewoodsc.gov>

Subject: RE: [External] RE: Town of Blythewood STO Quarterly Expenditure Report

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

Hi Julie,

It looks good. It just needs to be signed.

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: Julie Emory <<u>emoryi@townofblythewoodsc.gov</u>>

Sent: Monday, April 3, 2023 12:43 PM

To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Carroll

Williamson < williamsonc@townofblythewoodsc.gov>

Subject: RE: [External] RE: Town of Blythewood STO Quarterly Expenditure Report

Meg,

Thanks for the help! Report is attached.

Julie Emory
Office Manager
Town of Blythewood
PO Box 1004 / 171 Langford Road
Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov
W: www.townofblythewoodsc.gov



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

Sent: Thursday, March 30, 2023 4:05 PM

To: Julie Emory <<u>emoryi@townofblythewoodsc.gov</u>>; Carroll Williamson

<williamsonc@townofblythewoodsc.gov>

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

Subject: RE: [External] RE: Town of Blythewood STO Quarterly Expenditure Report

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

Hi Julie,

Thank you for your submission. I did notice a few changes that will need to be made. I have attached a possible draft for you to use.

The Contribution Information should be completed.

The descriptions and budget lines should match what was listed on the approved disbursement request.

If you have any questions, please let me know.

-Meg

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

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

From: Julie Emory <<u>emoryi@townofblythewoodsc.gov</u>>

Sent: Wednesday, March 29, 2023 3:56 PM

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

Cc: Carroll Williamson < williamsonc@townofblythewoodsc.gov>

Subject: [External] RE: Town of Blythewood STO Quarterly Expenditure Report

Ms. Romaniello,

Attached is the signed form.

Thanks,

Julie Emory

Office Manager

Town of Blythewood

PO Box 1004 / 171 Langford Road

Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov

W: www.townofblythewoodsc.gov



From: Julie Emory

Sent: Wednesday, March 29, 2023 2:45 PM

To: Meg.Romaniello@sto.sc.gov

Cc: Carroll Williamson Town <<u>williamsonc@townofblythewoodsc.gov</u>> **Subject:** Town of Blythewood STO Quarterly Expenditure Report

Ms. Romaniello,

Please see the attached 3rd Quarter report for the Town of Blythewood. Should you have any questions, please do not hesitate to contact me.

Julie Emory
Office Manager
Town of Blythewood
PO Box 1004 / 171 Langford Road
Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov
W: www.townofblythewoodsc.gov





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

Contribution Information					
Amount	State Agency Providing the Contribution	Purpose			
\$500,000.00 X220 - Aid to Subdivisions - Treasurer		Athletic Fields at Doko Meadows park			

Organization Information					
Entity Name	Town of Blythewood				
Address	PO Box 1004, 171 Langford Road				
City/State/Zip	Blythewood, SC 29016				
Website	www.townofblythewoodsc.gov				
Tax ID#	57-0646434				
Entity Type	Municipality				

Organization Contact Information					
Name	Carroll Williamson				
Position/Title	Town Administrator				
Telephone	803-754-0501				
Email	williamsonc@townofblythewoodsc.gov				

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

Accounti	ng of how the	funds have bee	n spent:	17 2 1 2	The second		
		Expenditures					
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Athletic Field Plan - Design Development & construction documents for new re-	\$50,000.00	\$0.00	\$0.00	\$2,130.00		\$2,130.00	\$47,870.00
Grading	\$150,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$150,000.00
Restroom facilities	\$150,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$150,000.00
Lighting	\$25,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$25,000.00
Irrigation	\$50,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$50,000.00
Bleachers	\$10,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10,000.00
Utility installation	\$65,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$65,000.00
					4	\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$2,130.00	\$497,870.00

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
Carroll Williamson
Printed Name

Town Administrator
Title
4/3/2023
Date

From: STO - Appropriated Contributions

To: <u>Julie Emory</u>

Cc: STO - Appropriated Contributions; Carroll Williamson

Subject: RE: [External] RE: Town of Blythewood STO Quarterly Expenditure Report

Date: Monday, April 3, 2023 2:58:17 PM

Hi Julie,

It looks good. It just needs to be signed.

-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: Julie Emory <emoryj@townofblythewoodsc.gov>

Sent: Monday, April 3, 2023 12:43 PM

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

Williamson < williamsonc@townofblythewoodsc.gov>

Subject: RE: [External] RE: Town of Blythewood STO Quarterly Expenditure Report

Meg,

Thanks for the help! Report is attached.

Julie Emory

Office Manager

Town of Blythewood

PO Box 1004 / 171 Langford Road

Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov

W: www.townofblythewoodsc.gov



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

Sent: Thursday, March 30, 2023 4:05 PM

To: Julie Emory <<u>emoryj@townofblythewoodsc.gov</u>>; Carroll Williamson

<williamsonc@townofblythewoodsc.gov>

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** RE: [External] RE: Town of Blythewood STO Quarterly Expenditure Report

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

Hi Julie,

Thank you for your submission. I did notice a few changes that will need to be made. I have attached a possible draft for you to use.

The Contribution Information should be completed.

The descriptions and budget lines should match what was listed on the approved disbursement request.

If you have any questions, please let me know.

-Meg

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

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

From: Julie Emory < emoryj@townofblythewoodsc.gov>

Sent: Wednesday, March 29, 2023 3:56 PM

To: Romaniello, Meg < <u>Meg.Romaniello@sto.sc.gov</u>>

Cc: Carroll Williamson < williamsonc@townofblythewoodsc.gov>

Subject: [External] RE: Town of Blythewood STO Quarterly Expenditure Report

Ms. Romaniello,

Attached is the signed form.

Thanks,

Julie Emory

Office Manager

Town of Blythewood PO Box 1004 / 171 Langford Road

Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov
W: www.townofblythewoodsc.gov



From: Julie Emory

Sent: Wednesday, March 29, 2023 2:45 PM

To: Meg.Romaniello@sto.sc.gov

Cc: Carroll Williamson Town < <u>williamsonc@townofblythewoodsc.gov</u>> **Subject:** Town of Blythewood STO Quarterly Expenditure Report

Ms. Romaniello,

Please see the attached 3rd Quarter report for the Town of Blythewood. Should you have any questions, please do not hesitate to contact me.

Julie Emory
Office Manager
Town of Blythewood
PO Box 1004 / 171 Langford Road
Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov
W: www.townofblythewoodsc.gov



From: STO - Appropriated Contributions

To: williamsonc@townofblythewoodsc.gov; emoryj@townofblythewoodsc.gov

Cc: <u>STO - Appropriated Contributions</u>

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

Date: Monday, April 3, 2023 1:01:14 PM

Good afternoon,

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

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

Q3 (ending 3/31/23) update due date: 4/15/23

Important things to note:

- The quarterly report template was provided with the Payment Confirmation email your organization received.
- All areas on the report need to be completed in full. <u>Incomplete forms will be sent back for revision</u>.
 - State Agency should be "X220 Aid to Subdivisions Treasurer".
 - The" Explanation of any unspent funds" only needs to be completed for the Q4 report.
- Budget descriptions should be similar or match what was listed on the approved disbursement request form.
- Budget total should match what was award to your organization.
- If no expenditures occurred for certain lines or quarters, please put zeros in those cells.
- If you have multiple awards, a separate quarterly report is required for each project/appropriation.

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

-Meg

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

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

STO - Appropriated Contributions; Carroll Williamson To:

Subject: RE: [External] RE: Town of Blythewood STO Quarterly Expenditure Report

Date: Monday, April 3, 2023 12:42:46 PM

Attachments: Copy of 01012023-03312023 STO Quarterly Expenditure Report \$500000.00 grant.xlsx

Meg,

Thanks for the help! Report is attached.

Julie Emory

Office Manager

Town of Blythewood

PO Box 1004 / 171 Langford Road

Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov W: www.townofblythewoodsc.gov



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

Sent: Thursday, March 30, 2023 4:05 PM

To: Julie Emory <emoryj@townofblythewoodsc.gov>; Carroll Williamson <williamsonc@townofblythewoodsc.gov>

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

Subject: RE: [External] RE: Town of Blythewood STO Quarterly Expenditure Report

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

Hi Julie.

Thank you for your submission. I did notice a few changes that will need to be made. I have attached a possible draft for you to use.

The Contribution Information should be completed.

The descriptions and budget lines should match what was listed on the approved disbursement

request.

If you have any questions, please let me know.

-Meg

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

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

From: Julie Emory <<u>emoryj@townofblythewoodsc.gov</u>>

Sent: Wednesday, March 29, 2023 3:56 PM

To: Romaniello, Meg < <u>Meg.Romaniello@sto.sc.gov</u>>

Cc: Carroll Williamson < williamsonc@townofblythewoodsc.gov>

Subject: [External] RE: Town of Blythewood STO Quarterly Expenditure Report

Ms. Romaniello,

Attached is the signed form.

Thanks,

Julie Emory

Office Manager

Town of Blythewood

PO Box 1004 / 171 Langford Road

Blythewood, SC 29016

P: (803) 754-0501

F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov
W: www.townofblythewoodsc.gov



From: Julie Emory

Sent: Wednesday, March 29, 2023 2:45 PM

To: Meg.Romaniello@sto.sc.gov

Cc: Carroll Williamson Town < <u>williamsonc@townofblythewoodsc.gov</u>> **Subject:** Town of Blythewood STO Quarterly Expenditure Report

Ms. Romaniello,

Please see the attached 3rd Quarter report for the Town of Blythewood. Should you have any questions, please do not hesitate to contact me.

Julie Emory
Office Manager
Town of Blythewood
PO Box 1004 / 171 Langford Road
Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov
W: www.townofblythewoodsc.gov





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

	Contribution Information					
Amount	State Agency Providing the Contribution	Purpose				
\$500,000.00	X220 - Aid to Subdivisions - Treasurer	Athletic Fields at Doko Meadows park				

Organization Information				
Entity Name	Town of Blythewood			
Address	PO Box 1004, 171 Langford Road			
City/State/Zip Blythewood, SC 29016				
Website	www.townofblythewoodsc.gov			
Tax ID#	57-0646434			
Entity Type	Municipality			

Organization Contact Information				
Name	Carroll Williamson			
Position/Title	Town Administrator			
Telephone	803-754-0501			
Email	mail williamsonc@townofblythewoodsc.gov			

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

Accounting of how the funds have been spent:							
			Expenditures				
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Athletic Field Plan - Design Development & construction documents for new res	\$50,000.00	\$0.00	\$0.00	\$2,130.00		\$2,130.00	\$47,870.00
Grading	\$150,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$150,000.00
Restroom facilities	\$150,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$150,000.00
Lighting	\$25,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$25,000.00
Irrigation	\$50,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$50,000.00
Bleachers	\$10,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10,000.00
Utility installation	\$65,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$65,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$2,130.00	\$497,870.00

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.	
Town Administrator	

Signature Carroll Williamson Printed Name

Title 4/3/2023

Date

From: STO - Appropriated Contributions
To: Julie Emory; Carroll Williamson
Cc: STO - Appropriated Contributions

Subject: RE: [External] RE: Town of Blythewood STO Quarterly Expenditure Report

Date: Thursday, March 30, 2023 4:04:36 PM

Attachments: 01012023-03312023 STO Quarterly Expenditure Report \$500000.00 grant.xlsx

Hi Julie,

Thank you for your submission. I did notice a few changes that will need to be made. I have attached a possible draft for you to use.

The Contribution Information should be completed.

The descriptions and budget lines should match what was listed on the approved disbursement request.

If you have any questions, please let me know.

-Meg

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

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

From: Julie Emory < emoryj@townofblythewoodsc.gov>

Sent: Wednesday, March 29, 2023 3:56 PM

To: Romaniello, Meg < <u>Meg.Romaniello@sto.sc.gov</u>>

Cc: Carroll Williamson < williamsonc@townofblythewoodsc.gov>

Subject: [External] RE: Town of Blythewood STO Quarterly Expenditure Report

Ms. Romaniello,

Attached is the signed form.

Thanks,

Julie Emory

Office Manager

Town of Blythewood

PO Box 1004 / 171 Langford Road

Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov
W: www.townofblythewoodsc.gov



From: Julie Emory

Sent: Wednesday, March 29, 2023 2:45 PM

To: Meg.Romaniello@sto.sc.gov

Cc: Carroll Williamson Town <<u>williamsonc@townofblythewoodsc.gov</u>> **Subject:** Town of Blythewood STO Quarterly Expenditure Report

Ms. Romaniello,

Please see the attached 3rd Quarter report for the Town of Blythewood. Should you have any questions, please do not hesitate to contact me.

Julie Emory
Office Manager
Town of Blythewood
PO Box 1004 / 171 Langford Road
Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov
W: www.townofblythewoodsc.gov





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

	Contribution Information						
Amount	State Agency Providing the Contribution	Purpose					
\$500,000.00	X220 - Aid to Subdivisions - Treasurer	Athletic Fields at Doko Meadows park					

Organization Information					
Entity Name	Town of Blythewood				
Address	PO Box 1004, 171 Langford Road				
City/State/Zip	Blythewood, SC 29016				
Website	www.townofblythewoodsc.gov				
Tax ID#	57-0646434				
Entity Type	Municipality				

Organization Contact Information					
Name	Carroll Williamson				
Position/Title	Town Administrator				
Telephone	803-754-0501				
Email	williamsonc@townofblythewoodsc.gov				

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

Accounting of how the funds have been spent:									
				Expenditures					
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance		
Athletic Field Plan - Design Development & construction documents for new res	\$50,000.00	\$0.00	\$0.00	\$2,130.00		\$2,130.00	\$47,870.00		
Grading	\$150,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$150,000.00		
Restroom facilities	\$150,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$150,000.00		
Lighting	\$25,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$25,000.00		
Irrigation	\$50,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$50,000.00		
Bleachers	\$10,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10,000.00		
Utility installation	\$65,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$65,000.00		
						\$0.00	\$0.00		
						\$0.00	\$0.00		
Grand Total	\$500,000.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$2,130.00	\$497,870.00		

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.	
Town Administrator	

Signature Carroll Williamson Printed Name

Title 4/3/2023

Date

From: Julie Emory
To: Romaniello, Meg
Cc: Carroll Williamson

Subject: [External] RE: Town of Blythewood STO Quarterly Expenditure Report

Date: Wednesday, March 29, 2023 3:55:58 PM

Attachments: 01012023-03312023 STO Quarterly Expenditure Report \$500000.00 grant with back up documentation.pdf

Ms. Romaniello,

Attached is the signed form.

Thanks,

Julie Emory

Office Manager

Town of Blythewood

PO Box 1004 / 171 Langford Road

Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov
W: www.townofblythewoodsc.gov



From: Julie Emory

Sent: Wednesday, March 29, 2023 2:45 PM

To: Meg.Romaniello@sto.sc.gov

Cc: Carroll Williamson Town <williamsonc@townofblythewoodsc.gov> **Subject:** Town of Blythewood STO Quarterly Expenditure Report

Ms. Romaniello,

Please see the attached 3rd Quarter report for the Town of Blythewood. Should you have any questions, please do not hesitate to contact me.

Julie Emory Office Manager Town of Blythewood PO Box 1004 / 171 Langford Road Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov
W: www.townofblythewoodsc.gov





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

	THE RESERVE OF THE PARTY OF THE	Contribution Information
Amount	State Agency Providing the Contribution	Purpose
\$500,000.00		

Organization Information					
Entity Name	Town of Blythewood				
Address	PO Box 1004, 171 Langford Road				
City/State/Zip	Blythewood, SC 29016				
Website	www.townofblythewoodsc.gov				
Tax ID#	57-0646434				
Entity Type	Municipality				

Organization Contact Information					
Name	Carroll Williamson				
Position/Title	Town Administrator				
Telephone	803-754-0501				
Email	williamsonc@townofblythewoodsc.gov				

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

Accounting	ng of how the f	funds have bee	en spent:				
		Expenditures					Maria Carlo
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Design Development & construction documents for new restrooms & concessio				\$2,130.00		\$2,130.00	-\$2,130.00
						\$0.00	\$0.00
		3				\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
	(0)	No.				\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$2,130.00	-\$2,130.00

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.

Somesty

Signature

Carroll Williamson

Printed Name

Town Administrator

Title

4/3/2023

Date

Town of Blythewood

Account QuickReport

January 1 - March 29, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
10-4510 P	ARKS & RECREATION							
10-4510-	252 RECREATION GRA	ANT EXPE	ENSE					
03/23/20	023 Bill	2172X	Phase One Consulting, LLC	New Restroom & Concession Stand for Park Schematics	10-4510 PARKS & RECREATION:10-4510-252 RECREATION GRANT EXPENSE		2,130.00	2,130.00
Total for	10-4510-252 RECREAT	ION GRA	NT EXPENSE				\$2,130.00	
Total for 1	0-4510 PARKS & RECR	EATION					\$2,130.00	
TOTAL							\$2,130.00	

From: Julie Emory

To: Romaniello, Meg

Cc: Carroll Williamson

Subject: [External] Town of Blythewood STO Quarterly Expenditure Report

Date: Wednesday, March 29, 2023 2:45:22 PM

Attachments: 01012023-03312023 STO Quarterly Expenditure Report \$500000.00 grant.xlsx

Ms. Romaniello,

Please see the attached 3rd Quarter report for the Town of Blythewood. Should you have any questions, please do not hesitate to contact me.

Julie Emory
Office Manager
Town of Blythewood
PO Box 1004 / 171 Langford Road
Blythewood, SC 29016

P: (803) 754-0501 F: (803) 754-0563

E: emoryj@townofblythewoodsc.gov
W: www.townofblythewoodsc.gov





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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
\$500.000.00		

Organization Information		
Entity Name	Town of Blythewood	
Address	PO Box 1004, 171 Langford Road	
City/State/Zip	Blythewood, SC 29016	
Website	www.townofblythewoodsc.gov	
Tax ID#	57-0646434	
Entity Type	Municipality	

Organization Contact Information		
Name	Carroll Williamson	
Position/Title	Town Administrator	
Telephone	803-754-0501	
Email	williamsonc@townofblythewoodsc.gov	

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

Accounting of how the funds have been spent:							
				Expenditures			
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Design Development & construction documents for new restrooms & concessio				\$2,130.00		\$2,130.00	-\$2,130.00
						\$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	\$2,130.00	\$0.00	\$2,130.00	-\$2,130.00

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.

	Town Administrator
Signature	Title
Carroll Williamson	4/3/2023
Printed Name	Date

From: STO - Appropriated Contributions

To: <u>Carroll Williamson</u>

Cc: STO - Appropriated Contributions

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

Date: Monday, February 13, 2023 10:25:47 AM

Attachments: Appropriated Grants Letter - Town of Blythewood.pdf

Quarterly Expenditure Report.xlsx

Hello,

Please see attached for your payment confirmation letter.

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

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

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

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

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

Thank you,

Meg

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

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



February 13, 2023

Carroll Williamson Town of Blythewood 171 Langford Road Blythewood, SC 29016

Dear Carroll Williamson:

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

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

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

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

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

Sincerely,

Meg Romaniello

Accounting/Fiscal Manager II



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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose

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

Organization Contact Information		
Name		
Position/Title		
Telephone		
Email		

	Reporting Period	
Reporting Period		

Accounting of how the funds have been spent:							
		Expenditures					
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
						\$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

Ex	cplanation of any unspent funds (to be	be provided only if unspent funds remain at the end of the fiscal year) :
		Expenditure Certification
The Organization certifies that the f	unds have been expended in accordance w	with the Plan provided to the Agency Providing the Distribution and for a public purpose.
Signature		Title
Printed Name		Date



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

Contribution Information					
Amount	State Agency Providing the Contribution	Purpose			

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

Organization Contact Information				
Name				
Position/Title				
Telephone				
Email				

	Reporting Period
Reporting Period	

Accounting of how the funds have been spent:							
		Expenditures					
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
						\$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

E	xplanation of any unspent funds <i>(to b</i>	be provided only if unspent funds remain at the end of the fiscal year) :	
		Expenditure Certification	
The Organization certifies that the f	funds have been expended in accordance v	with the Plan provided to the Agency Providing the Distribution and for a public purpose	<u>.</u>
	_		
Signature		Title	
	<u>_</u>		
Printed Name		Date	

From: STO - Appropriated Contributions

To: <u>Carroll Williamson</u>

Cc: STO - Appropriated Contributions

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

Date: Thursday, February 9, 2023 10:40:02 AM

Good morning,

I have processed the request in our accounting system. It is currently waiting on approval. Once it is approved, I will send a payment notification email.

-Meg

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

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

From: Carroll Williamson < williamsonc@townofblythewoodsc.gov>

Sent: Thursday, February 9, 2023 10:29 AM

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

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

Good morning Meg,

I was checking on the status of the \$500,000 state earmark for the Town of Blythewood. Can you give me an update please?

Thank you.

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

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

Sent: Thursday, January 12, 2023 1:54 PM

To: Carroll Williamson < <u>williamsonc@townofblythewoodsc.gov</u>>

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

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

Thank you! I will add it to your request form.

-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: Carroll Williamson < <u>williamsonc@townofblythewoodsc.gov</u>>

Sent: Thursday, January 12, 2023 1:42 PM

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

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

We have one: 7000141580

Thanks Meg!

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

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

Sent: Thursday, January 12, 2023 1:40 PM

To: Carroll Williamson < <u>williamsonc@townofblythewoodsc.gov</u>>

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

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

Thank you Carroll! The only other thing I need to know if your vendor number. Below is the link to use to either create a vendor account or to search for your vendor number. Please let me know if you have any questions.

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

-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: Carroll Williamson < williamsonc@townofblythewoodsc.gov>

Sent: Wednesday, January 11, 2023 2:36 PM

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

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

Hi Meg,

See attached. Is this all you need?

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

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

Sent: Tuesday, November 22, 2022 3:40 PM

To: Carroll Williamson <<u>williamsonc@townofblythewoodsc.gov</u>>

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

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

Carroll,

Thank you for letting me know. We have to have the form back and disburse the funds to the organization by June 30, 2023.

-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: Carroll Williamson < <u>williamsonc@townofblythewoodsc.gov</u>>

Sent: Tuesday, November 22, 2022 12:35 PM

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

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

Meg,

The Blythewood Town Council has not yet amended its budget to include the allocation of the earmark funds. They will likely do this in February or March. There is no deadline to get this form to you, is there?

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

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

Sent: Tuesday, November 22, 2022 12:19 PM

To: Carroll Williamson < williamsonc@townofblythewoodsc.gov>

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

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

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Hi Carroll,

Thank you for sending that letter! It is exactly what I need for the SOS registration/exemption portion.

All that I need now is the Earmarked Appropriations Disbursement Request form. I have attached a blank copy in case you need it.

If you have any questions regarding it, please let me know.

-Meg

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

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

From: Carroll Williamson < williamsonc@townofblythewoodsc.gov>

Sent: Tuesday, November 22, 2022 11:27 AM

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

Subject: [External] FW: Message from the South Carolina Secretary of State

Please see attached. Is this what you are waiting for?

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Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

From: Charities@sos.sc.gov < Charities@sos.sc.gov >

Sent: Sunday, November 13, 2022 12:30 PM

To: Carroll Williamson < williamsonc@townofblythewoodsc.gov > **Subject:** Message from the South Carolina Secretary of State

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From: <u>Carroll Williamson</u>

To: STO - Appropriated Contributions

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

Date: Thursday, February 9, 2023 10:29:08 AM

Good morning Meg,

I was checking on the status of the \$500,000 state earmark for the Town of Blythewood. Can you give me an update please?

Thank you.

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

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

Sent: Thursday, January 12, 2023 1:54 PM

To: Carroll Williamson <williamsonc@townofblythewoodsc.gov>

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

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

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Thank you! I will add it to your request form.

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From: Carroll Williamson < <u>williamsonc@townofblythewoodsc.gov</u>>

Sent: Thursday, January 12, 2023 1:42 PM

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

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

We have one: 7000141580

Thanks Meg!

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



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Sent: Thursday, January 12, 2023 1:40 PM

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Sent: Wednesday, January 11, 2023 2:36 PM

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

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To: Carroll Williamson < <u>williamsonc@townofblythewoodsc.gov</u>> **Subject:** Message from the South Carolina Secretary of State

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To: <u>Carroll Williamson</u>

Cc: STO - Appropriated Contributions

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

Date: Thursday, January 12, 2023 1:53:51 PM

Thank you! I will add it to your request form.

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

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Subject: RE: [External] FW: Message from the South Carolina Secretary of State

We have one: 7000141580

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From: Carroll Williamson

To: <u>STO - Appropriated Contributions</u>

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

Date: Thursday, January 12, 2023 1:42:28 PM

We have one: 7000141580

Thanks Meg!

Carroll Williamson
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To: <u>STO - Appropriated Contributions</u>

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

Date: Wednesday, January 11, 2023 2:35:49 PM **Attachments:** State Earmark Spreadsheet for Athletic Fields.pdf.

Hi Meg,

See attached. Is this all you need?

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

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

Sent: Tuesday, November 22, 2022 3:40 PM

To: Carroll Williamson < williamsonc@townofblythewoodsc.gov>

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

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

Carroll,

Thank you for letting me know. We have to have the form back and disburse the funds to the organization by June 30, 2023.

-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: Carroll Williamson < williamsonc@townofblythewoodsc.gov>

Sent: Tuesday, November 22, 2022 12:35 PM

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

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

Meg,

The Blythewood Town Council has not yet amended its budget to include the allocation of the earmark funds. They will likely do this in February or March. There is no deadline to get this form to you, is there?

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

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

Sent: Tuesday, November 22, 2022 12:19 PM

To: Carroll Williamson < williamsonc@townofblythewoodsc.gov>

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

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

Hi Carroll,

Thank you for sending that letter! It is exactly what I need for the SOS registration/exemption portion.

All that I need now is the Earmarked Appropriations Disbursement Request form. I have attached a blank copy in case you need it.

If you have any questions regarding it, please let me know.

-Meg

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

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov From: Carroll Williamson < williamsonc@townofblythewoodsc.gov>

Sent: Tuesday, November 22, 2022 11:27 AM **To:** Romaniello, Meg < meg.romaniello@sto.sc.gov >

Subject: [External] FW: Message from the South Carolina Secretary of State

Please see attached. Is this what you are waiting for?

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

From: Charities@sos.sc.gov < Charities@sos.sc.gov >

Sent: Sunday, November 13, 2022 12:30 PM

To: Carroll Williamson < williamsonc@townofblythewoodsc.gov > **Subject:** Message from the South Carolina Secretary of State

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

ATTACHED IS AN IMPORTANT NOTIFICATION REGARDING A FILING THAT IS COMING DUE OR HAS JUST BEEN COMPLETED WITH THE SOUTH CAROLINA PUBLIC CHARITIES DIVISION.

Our office has recently updated the online filing application, please visit our website for updates and instructions to set up your password.



State of South Carolina Request for Contribution Distribution

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

Contribution Information					
Amount	State Agency Providing the Contribution	Purpose	No.		
\$500,000.00 Secretary of State		Athletic Fields at Doko Meadows park	2.3		

Organization Information				
Entity Name	Town of Blythewood			
Address	171 Langford Road			
City/State/Zip	Blythewood, SC 29016			
Website	www.townofblythewoodsc.gov			
Tax 1D#	57-0646434			
Entity Type	Municipality			
Vendor#				

Organization Contact Information			
Contact Name	Carroll Williamson		
Position/Title	Town Administrator		
Telephone	[803]754-0501		
Email	williamsonc@townofblythewoodsc.gov		

Plan/Accounting of how these funds will be spent:						
Description	Budget	Explanation				
Athletic Field Plan Design	\$50,000.00					
Grading	\$150,000.00					
Restroom facilities	\$150,000.00					
Lighting	\$25,000.00	· · · · · · · · · · · · · · · · · · ·				
Irrigation	\$50,000.00					
Bleachers	\$10,000.00	· · · · · · · · · · · · · · · · · · ·				
Utility installation	\$65,000.00					
	1					
	Grand Total \$500,000.00					

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

Athletic fields are in high demand for the Town of Blythewood and surrounding area. We intend to build a full-size soccer field with bleachers, restrooms, and lighting. Additionally, there will be smaller fields for youth soccer and other sports.

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.

MINIM Organization Signature Printed Name

Printed Name

Town Administrator Title Tanuary 142023

Certifications of State Agency Providing Contribution

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

Agency Hand Cinner, or	
Agency Head Signature	Date

Communication Log

Date: 11/29/2022

Outgoing/Incoming Call: Outgoing

Call Details: Meg Romaniello called Carroll Williamson. They discussed the time frame for when the funds should be dispersed from the Treasurer's Office to the organization and how detailed the budget should be. Carroll stated that he would work on the form and contact Meg if he had any questions.

From: giSTT Message
To: Romaniello, Meg

Subject: [External] Voice Message from BLYTHEWOOD TOWN (803-754-0501) on 11/28/22 9:40 AM for 8037342658

Date: Monday, November 28, 2022 9:41:26 AM

Attachments: 8037540501-112822-094033-8037342658-887007-1.wav



Voice Message from BLYTHEWOOD TOWN (803-754-0501) on 11/28/22 9:40 AM (17 second msg)

MESSAGE:

" Mary. Hey, it's Carol Williamson with Donna Boyd. I just had a question about the earmark and if you could give me a call back 803-754-0501. Thank you."

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

From: giSTT Message
To: Romaniello, Meg

Subject: [External] Voice Message from BLYTHEWOOD TOWN (803-754-0501) on 11/22/22 4:25 PM for 8037342658

Date: Tuesday, November 22, 2022 4:27:12 PM

Attachments: 8037540501-112222-162532-8037342658-886327-1.way



Voice Message from BLYTHEWOOD TOWN (803-754-0501) on 11/22/22 4:25 PM (38 second msg)

MESSAGE:

" Mick. Hey, it's Carol Williamson of town Blackwood. Just thought I'd give you a call and kind of talk through the rules with this year, Mark, because this sounds like it's different for one, we've had before and where there was no particular deadline. It was dedicated to Blackwood and it just didn't matter when we actually made the request, but it sounds like it's different for you also, I was wondering if you could give me a call 803-754-0501 thank you."

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

From: STO - Appropriated Contributions

To: <u>Carroll Williamson</u>

Cc: STO - Appropriated Contributions

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

Date: Tuesday, November 22, 2022 3:40:01 PM

Carroll,

Thank you for letting me know. We have to have the form back and disburse the funds to the organization by June 30, 2023.

-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: Carroll Williamson < williamsonc@townofblythewoodsc.gov>

Sent: Tuesday, November 22, 2022 12:35 PM

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

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

Meg,

The Blythewood Town Council has not yet amended its budget to include the allocation of the earmark funds. They will likely do this in February or March. There is no deadline to get this form to you, is there?

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

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

Sent: Tuesday, November 22, 2022 12:19 PM

To: Carroll Williamson < williamsonc@townofblythewoodsc.gov >

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

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

CAUTION: This email originated from outside the Town of Blythewood. Maintain caution when opening external links/attachments

Hi Carroll,

Thank you for sending that letter! It is exactly what I need for the SOS registration/exemption portion.

All that I need now is the Earmarked Appropriations Disbursement Request form. I have attached a blank copy in case you need it.

If you have any questions regarding it, please let me know.

-Meg

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

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

From: Carroll Williamson < williamsonc@townofblythewoodsc.gov>

Sent: Tuesday, November 22, 2022 11:27 AM

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

Subject: [External] FW: Message from the South Carolina Secretary of State

Please see attached. Is this what you are waiting for?

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

From: Charities@sos.sc.gov < Charities@sos.sc.gov >

Sent: Sunday, November 13, 2022 12:30 PM

To: Carroll Williamson < williamsonc@townofblythewoodsc.gov > **Subject:** Message from the South Carolina Secretary of State

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Our office has recently updated the online filing application, please visit our website for updates and instructions to set up your password.

From: <u>Carroll Williamson</u>

To: STO - Appropriated Contributions

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

Date: Tuesday, November 22, 2022 12:35:52 PM

Meg,

The Blythewood Town Council has not yet amended its budget to include the allocation of the earmark funds. They will likely do this in February or March. There is no deadline to get this form to you, is there?

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

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

Sent: Tuesday, November 22, 2022 12:19 PM

To: Carroll Williamson < williamsonc@townofblythewoodsc.gov>

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

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

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If you have any questions regarding it, 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 **From:** Carroll Williamson < <u>williamsonc@townofblythewoodsc.gov</u>>

Sent: Tuesday, November 22, 2022 11:27 AM

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

Subject: [External] FW: Message from the South Carolina Secretary of State

Please see attached. Is this what you are waiting for?

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

From: Charities@sos.sc.gov < Charities@sos.sc.gov>

Sent: Sunday, November 13, 2022 12:30 PM

To: Carroll Williamson < <u>williamsonc@townofblythewoodsc.gov</u>> **Subject:** Message from the South Carolina Secretary of State

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From: STO - Appropriated Contributions
To: williamsonc@townofblythewoodsc.gov
Cc: STO - Appropriated Contributions

Subject: RE: [External] FW: Message from the South Carolina Secretary of State

Date: Tuesday, November 22, 2022 12:19:22 PM

Attachments: <u>Earmarked Appropriations Disbursement Request form updated.xlsx</u>

Hi Carroll,

Thank you for sending that letter! It is exactly what I need for the SOS registration/exemption portion.

All that I need now is the Earmarked Appropriations Disbursement Request form. I have attached a blank copy in case you need it.

If you have any questions regarding it, please let me know.

-Meg

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

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

From: Carroll Williamson < <u>williamsonc@townofblythewoodsc.gov</u>>

Sent: Tuesday, November 22, 2022 11:27 AM

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

Subject: [External] FW: Message from the South Carolina Secretary of State

Please see attached. Is this what you are waiting for?

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

From: Charities@sos.sc.gov < Charities@sos.sc.gov >

Sent: Sunday, November 13, 2022 12:30 PM

To: Carroll Williamson < <u>williamsonc@townofblythewoodsc.gov</u>> **Subject:** Message from the South Carolina Secretary of State

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Printed Name

State of South Carolina Request for Contribution Distribution

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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose

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

Organization Contact Information		
Contact Name		
Position/Title		
Telephone		
Email		

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

Please explain how these funds will be used to provide a public benefit:		
	Organization Certifications	
1) Organization hereby gives assurance that no person shall, upon the gro	unds 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 wi	hich this organization is responsible.	
2) Organization certifies that it will provide quarterly spending reports to t	he Agency Providing Contribution listed above.	
3) Organization certifies that it will provide an accounting at the end of the	e fiscal year to the Agency Providing Contribution listed above.	
4) Organization certifies that it will allow the State Auditor to audit or caus	e to be audited the contributed funds.	
		
Organization Signature	Title	
Printed Name	Date	
Fillited Name	Date	
Certificat	ions of State Agency Providing Contribution	
1) State Agency certifies that the planned expenditure aligns with the Ager	ncy's mission and/or the purpose specified in the appropriations act of 2022.	
2) State Agency certifies that the Organization has set forth a public purpo	se to be served through receipt of the expenditure.	
3) State Agency certifies that it will make distributions directly to the organ		
4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means		
Committee, and the Executive Budget Office by June 30, 2023.		
5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the		
appropriations act of 2022.		
6) State Agency will certify to the Office of the Governor that it has compli	ea with the requirements of Executive Order 2022-19 by June 30, 2023.	
Agency Head Signature	Date	
Agency ricad signature	Date	

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.

Members of Your Organization's Governing Board		
Name	Board Position, if applicable	
Vous Organization	- · · · · · · · · · · · · · · · · · · ·	

Your Organization's Executive Officer		
Name	Title	
_		

From: <u>Carroll Williamson</u>
To: <u>Romaniello, Meg</u>

Subject: [External] FW: Message from the South Carolina Secretary of State

Date: Tuesday, November 22, 2022 11:27:48 AM

Attachments: CPTASC 66226.pdf

Please see attached. Is this what you are waiting for?

Carroll Williamson
Town Administrator
williamsonc@townofblythewoodsc.gov



PO Box 1004 | 171 Langford Rd | Blythewood, SC 29016 803-754-0501 | 803-754-0563-fax | website

From: Charities@sos.sc.gov < Charities@sos.sc.gov >

Sent: Sunday, November 13, 2022 12:30 PM

To: Carroll Williamson <williamsonc@townofblythewoodsc.gov> **Subject:** Message from the South Carolina Secretary of State

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Our office has recently updated the online filing application, please visit our website for updates and instructions to set up your password.

If you need additional assistance please reply to this email adding the name of your organization and the user name or ID in the attached letter for the subject line.



State of South Carolina Office of the Secretary of State The Honorable Mark Hammond

Nov 13, 2022

Charity Public ID: C16745520

Town of Blythewood Mr. Carroll Williamson Williamson 171 LANGFORD RD BLYTHEWOOD, SC 29016-8747

RE: Exemption Confirmation

Dear Mr. Carroll Williamson Williamson:

This letter confirms that the Secretary of State's Office has received and accepted your Application for Exemption. If you submitted your Application for Exemption using the Charities Online Filing System, this letter of confirmation has been issued pending further review by Division of Public Charities staff.

The exemption for your charitable organization will expire on Nov 15, 2023. If any of the information on your Application for Exemption form changes throughout the course of the year, please contact our office to make updates. It is important that this information remain updated so that our office can keep you informed of any changes that may affect your charitable organization. Additionally, if at any time your charitable organization no longer qualifies for an exemption, the organization must immediately register with the Secretary of State's Office. Please note that failure to comply with the registration provisions of the Solicitation of Charitable Funds Act may result in fines of up to \$2,000.00 for each separate violation.

If you have any questions or concerns, please visit our website at www.sos.sc.gov or contact our office using the contact information below.

Sincerely,

Kimberly S. Wickersham

Director, Division of Public Charities

K. 1. Dickup

From: STO - Appropriated Contributions
To: williamsonc@townofblythewoodsc.gov
Cc: STO - Appropriated Contributions

Subject: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office

registration/exemption

Date: Tuesday, November 22, 2022 11:24:24 AM

Importance: High

Good morning,

At this time, we have not received your completed Earmarked Appropriations Disbursement Request form or your confirmation of registration or exemption with the South Carolina Secretary of State's ("SOS") Office.

I wanted to reach out to confirm that you received both emails (Enrollment Packet-10/20/22; SOS registration 11/10/22) that were sent and to check if you had any questions regarding the process, form, etc.

If you need the emails resent, please let me know and I will be happy to resend them to you.

If you believe you are not the best contact for this, please let me know who I should contact for your organization.

Please do not hesitate to reach out to me if you have any questions or need any assistance.

-Meg

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

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov From: STO - Appropriated Contributions
To: williamsonc@townofblythewoodsc.gov
Cc: STO - Appropriated Contributions

Subject: Disbursement Requirement: Registration with Secretary of State's Office

Date: Thursday, November 10, 2022 12:13:09 PM

Hello,

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

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

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

Before You File Online | SC Secretary of State

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

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

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

https://search.scsos.com/charities

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

Thank you, Meg

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

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov From: STO - Appropriated Contributions
To: williamsonc@townofblythewoodsc.gov
Cc: STO - Appropriated Contributions

Subject: FY23 Appropriated Contributions Enrollment Packet

Date: Thursday, October 20, 2022 11:10:32 AM

Attachments: STO Appropriated Funds Cover Letter - Town of Blythewood.pdf

Earmarked Appropriations Disbursement Request form updated.xlsx

Hello,

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

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

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

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

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

STO.Appropriated.Contributions@sto.sc.gov

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

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

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

Thank you, Meg

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

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

10/20/2022

Carroll Williamson Town of Blythewood 171 Langford Road Blythewood, SC 29016

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

Dear Carroll Williamson:

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

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

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

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

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

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

Sincerely,

Meg Romaniello | Accounting/Fiscal Manager II

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

SOUTH CAROLINA OFFICE OF THE STATE TREASURER APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS

INSTRUCTIONS

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

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

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

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

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

Applicable Law on Reporting Responsibilities

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

Proviso 117.21 requires the following:

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

Effective: July 1, 2022

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

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

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

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

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

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

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

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

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

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

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

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

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



Printed Name

State of South Carolina Request for Contribution Distribution

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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose

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

Organization Contact Information		
Contact Name		
Position/Title		
Telephone		
Email		

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

Please explain how these funds will be used to provide a public benefit:		
	Organization Certifications	
1) Organization hereby gives assurance that no person shall, upon the gro	unds 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 wi	hich this organization is responsible.	
2) Organization certifies that it will provide quarterly spending reports to t	he Agency Providing Contribution listed above.	
3) Organization certifies that it will provide an accounting at the end of the	e fiscal year to the Agency Providing Contribution listed above.	
4) Organization certifies that it will allow the State Auditor to audit or caus	e to be audited the contributed funds.	
		
Organization Signature	Title	
Printed Name	Date	
Fillited Name	Date	
Certificat	ions of State Agency Providing Contribution	
1) State Agency certifies that the planned expenditure aligns with the Ager	ncy's mission and/or the purpose specified in the appropriations act of 2022.	
2) State Agency certifies that the Organization has set forth a public purpo	se to be served through receipt of the expenditure.	
3) State Agency certifies that it will make distributions directly to the organ		
4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means		
Committee, and the Executive Budget Office by June 30, 2023.		
5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the		
appropriations act of 2022.		
6) State Agency will certify to the Office of the Governor that it has compli	ea with the requirements of Executive Order 2022-19 by June 30, 2023.	
Agency Head Signature	Date	
Agency ricad signature	Date	

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.

Members of Your Organization's Governing Board		
Name	Board Position, if applicable	

Your Organization's Executive Officer		
Name	Title	