From: Elizabeth Gray

To: <u>STO - Appropriated Contributions; "Patricia Brown"; "Kevin Hammond"; Brittany Hammond</u>
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Attachments: FY25 Q4 Exp Report Marion Fire Radios.pdf FY25 Q4 Exp Report Marion Fire Training.pdf FY25 Q4 Exp Report Marion Garden Square.pdf

Wednesday, July 2, 2025 3:49:29 PM

Good Afternoon,

Please see the attached FY25 Q4 Reports for the City of Marion. Let us know if you have any questions or need additional information.

Thanks, Flizabeth

Date:

Elizabeth Gray

Personnel/Purchasing Director City of Marion

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

Sent: Tuesday, April 1, 2025 2:03 PM

To: Elizabeth Gray <<u>egray@marionsc.gov</u>>; Patricia Brown <<u>pbrown@marionsc.gov</u>>; Kevin

Hammond < khammond@marionsc.gov >

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

Q3 (ending 3/31/25) update due date: 4/15/25

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 | STO.Appropriated.Contributions@sto.sc.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	
\$95,000	X220 - Aid to Subdivisions - Treasurer	800MHz Handheld Radio Upgrade		

	Organization Information					
Entity Name	City of Marion					
Address	PO Box 1190					
City/State/Zip	Marion, SC 29571					
Website	www.marionsc.gov					
Tax ID#	57-6001075					
Entity Type	Municipality					

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

	Organization Contact Information
Name	Kevin Hammond
Position/Title	Fire Chief, Marion Fire Department
Telephone	843-423-8602
Email	khammond@marionsc.gov
	Secondary Organization Contact Information
Name	Elizabeth Gray
Position/Title	Purchasing Director
Telephone	843-423-8614
Email	egray@marionsc.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
Upgrade 800 MHz Handheld Radios	\$95,000.00	\$10,799.71	\$84,100.39	\$0.00	\$38.84	\$61.06	\$0.00	\$95,000.00	\$0.00
								\$0.00	\$0.00
					_			\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$95,000.00	\$10,799.71	\$84,100.39	\$0.00	\$38.84	\$61.06	\$0.00	\$95,000.00	\$0.00

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

Expenditure Certification

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

Clyabeth Gray Signature Elizabeth Gray, egray@marionsc.gov

Printed Name

Purchasing Director
Title

7/2/2025



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				
\$250,000	X220 - Aid to Subdivisions - Treasurer	Build and Equip Fire Training Center for Marion County			

	Organization Information					
Entity Name	City of Marion					
Address	PO Box 1190					
City/State/Zip	Marion, SC 29571					
Website	www.marionsc.gov					
Tax ID#	57-6001075					
Entity Type	Municipality					

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

	Organization Contact Information
Name	Kevin Hammond
Position/Title	Fire Chief, Marion Fire Department
Telephone	843-423-8602
Email	khammond@marionsc.gov
	Secondary Organization Contact Information
Name	Elizabeth Gray
Position/Title	Purchasing Director
Telephone	843-423-8614
Email	egray@marionsc.gov

Accounting of how the funds have been spent:									
					Expenditures				Balance
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Burn Building for Live Fire Training	\$250,000.00	\$0.00	\$0.00	\$137,742.75	\$0.00	\$0.00	\$112,257.25	\$250,000.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$250,000.00	\$0.00	\$0.00	\$137,742.75	\$0.00	\$0.00	\$112,257.25	\$250,000.00	\$0.00

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

Expenditure Certification

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

Elizabeth Gray, egray@marionsc.gov

Printed Name

Purchasing Director

Title

7/2/2025



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	
\$90,000	X220 - Aid to Subdivisions - Treasurer	Marion Garden Club Beautification Projects; Francis Marion Plaza Project	

	Organization Information					
Entity Name	City of Marion					
Address	PO Box 1190					
City/State/Zip	Marion, SC 29571					
Website	www.marionsc.gov					
Tax ID#	57-6001075					
Entity Type	Municipality					

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

	Organization Contact Information
Name	Patricia Brown
Position/Title	City Treasurer
Telephone	843-423-5961
Email	pbrown@marionsc.gov
	Secondary Organization Contact Information
Name	Elizabeth Gray
Position/Title	Purchasing Director
Telephone	843-423-8614
Email	egray@marionsc.gov

	Accounti	ng of how the f	unds have bee	n spent:					
					Expenditures				
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Marion Garden Club Beautification Projects	\$50,000.00	\$2,270.15	\$22,116.94	\$86.40	\$1,438.23	-\$3,426.97	\$302.40	\$22,787.15	\$27,212.85
Francis Marion Plaza Project	\$40,000.00	\$18,840.34	\$650.97	\$0.00	\$0.00	\$0.00	\$0.00	\$19,491.31	\$20,508.69
								\$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	\$90,000.00	\$21,110.49	\$22,767.91	\$86.40	\$1,438.23	-\$3,426.97	\$302.40	\$42,278.46	\$47,721.54

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.

Elizabeth Gray, egray@marionsc.gov

Printed Name

Purchasing Director Title

7/2/2025

From: STO - Appropriated Contributions

To: Elizabeth Gray

Cc: STO - Appropriated Contributions

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

Date: Tuesday, June 10, 2025 9:32:10 AM

Hey Elizabeth,

I apologize for the delay in response. Based on the proviso, there is no deadline for these funds to be spent. The only requirement is that quarterly reports are submitted until the funds are full expended.

-Meg

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

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

From: Elizabeth Gray <egray@marionsc.gov>

Sent: Tuesday, June 3, 2025 9:32 AM

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

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

Good Morning

Please let me know the deadline for expending these funds.

Thanks, Elizabeth



Personnel/Purchasing Director City of Marion

From: Elizabeth Gray <<u>egray@marionsc.gov</u>>

Sent: Wednesday, April 9, 2025 2:54 PM

To: '_STO - Appropriated Contributions' <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; 'Patricia Brown' <<u>pbrown@marionsc.gov</u>>; 'Kevin Hammond' <<u>khammond@marionsc.gov</u>>;

Now (pproving manorise.gov), Nevin naminona (<u>knaminonage manorise.g</u>

 $'brittany.hammond@llr.sc.gov' < \underline{brittany.hammond@llr.sc.gov} > \underline{brittany.hammond@llr.sc.gov} >$

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

Good Afternoon,

Please see the attached FY25 Q3 Reports for the City of Marion. Let us know if you have any questions or need additional information.

Thanks, Flizabeth

Elizabeth Gray

Personnel/Purchasing Director City of Marion

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

Sent: Tuesday, April 1, 2025 2:03 PM

To: Elizabeth Gray <<u>egray@marionsc.gov</u>>; Patricia Brown <<u>pbrown@marionsc.gov</u>>; Kevin

Hammond < khammond@marionsc.gov >

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

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

Hello,

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

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

Q3 (ending 3/31/25) update due date: 4/15/25

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

From: <u>Elizabeth Gray</u>

To: STO - Appropriated Contributions

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

Date: Tuesday, June 3, 2025 9:31:50 AM

Good Morning

Please let me know the deadline for expending these funds.

Thanks, Elizabeth

Elizabeth Gray

Personnel/Purchasing Director City of Marion

From: Elizabeth Gray <egray@marionsc.gov> Sent: Wednesday, April 9, 2025 2:54 PM

To: '_STO - Appropriated Contributions' <STO.Appropriated.Contributions@sto.sc.gov>; 'Patricia Brown' <pbrown@marionsc.gov>; 'Kevin Hammond' <khammond@marionsc.gov>; 'brittany.hammond@llr.sc.gov>

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

Good Afternoon,

Please see the attached FY25 Q3 Reports for the City of Marion. Let us know if you have any questions or need additional information.

Thanks, Elizabeth

Elizabeth Gray

Personnel/Purchasing Director
City of Marion

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

Sent: Tuesday, April 1, 2025 2:03 PM

To: Elizabeth Gray <<u>egray@marionsc.gov</u>>; Patricia Brown <<u>pbrown@marionsc.gov</u>>; Kevin Hammond <<u>khammond@marionsc.gov</u>>

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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Q3 (ending 3/31/25) update due date: 4/15/25

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

From: Elizabeth Gray

To: <u>STO - Appropriated Contributions; "Patricia Brown"; "Kevin Hammond"; Brittany Hammond</u>
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Attachments: FY25 Q3 Exp Report Marion Fire Radios.pdf FY25 Q3 Exp Report Marion Fire Training.pdf FY25 Q3 Exp Report Marion Garden Square.pdf

Wednesday, April 9, 2025 2:56:57 PM

Good Afternoon,

Please see the attached FY25 Q3 Reports for the City of Marion. Let us know if you have any questions or need additional information.

Thanks, Flizabeth

Date:

Elizabeth Gray

Personnel/Purchasing Director City of Marion

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

Sent: Tuesday, April 1, 2025 2:03 PM

To: Elizabeth Gray <egray@marionsc.gov>; Patricia Brown <pbrown@marionsc.gov>; Kevin Hammond <khammond@marionsc.gov>

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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Q3 (ending 3/31/25) update due date: 4/15/25

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 | STO.Appropriated.Contributions@sto.sc.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
\$95,000	X220 - Aid to Subdivisions - Treasurer	800MHz Handheld Radio Upgrade

	Organization Information
Entity Name	City of Marion
Address	PO Box 1190
City/State/Zip	Marion, SC 29571
Website	www.marionsc.gov
Tax ID#	57-6001075
Entity Type	Municipality

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

	Organization Contact Information
Name	Kevin Hammond
Position/Title	Fire Chief, Marion Fire Department
Telephone	843-423-8602
Email	khammond@marionsc.gov
	Secondary Organization Contact Information
Name	Elizabeth Gray
Position/Title	Purchasing Director
Telephone	843-423-8614
Email	egray@marionsc.gov

	Accounti	ng of how the f	unds have bee	n spent:					
					Expenditures				
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Upgrade 800 MHz Handheld Radios	\$95,000.00	\$10,799.71	\$84,100.39	\$0.00	\$38.84	\$61.06		\$95,000.00	\$0.00
								\$0.00	\$0.00
			I					\$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	\$95,000.00	\$10,799.71	\$84,100.39	\$0.00	\$38.84	\$61.06	\$0.00	\$95,000.00	\$0.00

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

Expenditure Certification

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

Elizabeth Gray, egray@marionsc.gov

Printed Name

Purchasing Director Title

4/9/2025



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	
\$250,000	X220 - Aid to Subdivisions - Treasurer	Build and Equip Fire Training Center for Marion County	

	Organization Information
Entity Name	City of Marion
Address	PO Box 1190
City/State/Zip	Marion, SC 29571
Website	www.marionsc.gov
Tax ID#	57-6001075
Entity Type	Municipality

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

	Organization Contact Information
Name	Kevin Hammond
Position/Title	Fire Chief, Marion Fire Department
Telephone	843-423-8602
Email	khammond@marionsc.gov
	Secondary Organization Contact Information
Name	Elizabeth Gray
Position/Title	Purchasing Director
Telephone	843-423-8614
Email	egray@marionsc.gov

	Account	ing of how the	funds have bee	en spent:					
		leanna,	Expenditures						
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Burn Building for Live Fire Training	\$250,000.00	\$0.00	\$0.00	\$137,742.75	\$0.00	\$0.00		\$137,742.75	\$112,257.25
								\$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 To	tal \$250,000.00	\$0.00	\$0.00	\$137,742.75	\$0.00	\$0.00	\$0.00	\$137,742.75	\$112,257.25

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

Expend		

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.

Elizabeth Gray, egray@marionsc.gov

Printed Name

Purchasing Director

Title 4/9/2025



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.

S-			Contribution Information	
	Amount	State Agency Providing the Contribution	Purpose	
	\$90,000	X220 - Aid to Subdivisions - Treasurer	Marion Garden Club Beautification Projects: Francis Marion Plaza Project	

	Organization Information						
Entity Name	City of Marion						
Address	PO Box 1190						
City/State/Zip	Marion, SC 29571						
Website	www.marionsc.gov						
Tax ID#	57-6001075						
Entity Type	Municipality						

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

	Organization Contact Information
Name	Patricia Brown
Position/Title	City Treasurer
Telephone	843-423-5961
Email	pbrown@marionsc.gov
	Secondary Organization Contact Information
Name	Elizabeth Gray
Position/Title	Purchasing Director
Telephone	843-423-8614
Email	egray@marionsc.gov

	Accounti	ing of how the	funds have bee	n spent:					
			Expenditures						
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Marion Garden Club Beautification Projects	\$50,000.00	\$2,270.15	\$22,116.94	\$86.40	\$1,438.23	-\$3,426.97		\$22,484.75	\$27,515.25
Francis Marion Plaza Project	\$40,000.00	\$18,840.34	\$650.97	\$0.00	\$0.00	\$0.00		\$19,491.31	\$20,508.69
								\$0.00	\$0.00
				-				\$0.00	\$0.00
			I					\$0.00	\$0.00
								\$0.00	\$0.00
The second of the second of								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$90,000.00	\$21,110.49	\$22,767.91	\$86.40	\$1,438.23	-\$3,426.97	\$0.00	\$41,976.06	\$48,023.94

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
Elizabeth Gray, egray@marionsc.gov
Printed Name

Purchasing Director Title

4/9/2025

From: STO - Appropriated Contributions

To: <u>Elizabeth Gray</u>; <u>Patricia Brown</u>; <u>Kevin Hammond</u>

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

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

Date: Tuesday, April 1, 2025 2:03:06 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 3/31/25) update due date: 4/15/25

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

From: STO - Appropriated Contributions

To: Elizabeth Gray

Cc: <u>Patricia Brown; Kevin Hammond; STO - Appropriated Contributions</u>

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

Date: Tuesday, January 14, 2025 11:58:59 AM

Hey Elizabeth,

I think you sent me some quarterly reports that are for funds that were sent to you by a different state agency. I only need the reports for funds that we issued to you. You will need to send those other quarterly reports to the agencies that sent issued those funds to 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: Elizabeth Gray <egray@marionsc.gov> Sent: Tuesday, January 14, 2025 10:39 AM

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

Cc: Patricia Brown <pbr/>pbrown@marionsc.gov>; Kevin Hammond <khammond@marionsc.gov>

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

Good Morning,

Please see the attached FY25 Q2 Reports for the City of Marion. Let us know if you have any questions or need additional information.

Thanks, Elizabeth

Elizabeth Gray

Personnel/Purchasing Director City of Marion

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

Sent: Thursday, January 2, 2025 4:11 PM

To: Elizabeth Gray <<u>egray@marionsc.gov</u>>; Patricia Brown <<u>pbrown@marionsc.gov</u>>; Kevin Hammond <<u>khammond@marionsc.gov</u>>

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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: Elizabeth Gray

To: STO - Appropriated Contributions
Cc: Patricia Brown; Kevin Hammond

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

Date: Tuesday, January 14, 2025 10:52:13 AM

Attachments: FY25 Q2 Exp Report Marion Fire Radios.pdf
FY25 Q2 Exp Report Marion Fire Training.pdf

FY25 Q2 Exp Report Marion Garden Square.pdf

Good Morning,

Please see the attached FY25 Q2 Reports for the City of Marion. Let us know if you have any questions or need additional information.

Thanks, Elizabeth

Elízabeth Gray

Personnel/Purchasing Director City of Marion

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

Sent: Thursday, January 2, 2025 4:11 PM

To: Elizabeth Gray <egray@marionsc.gov>; Patricia Brown <pbrown@marionsc.gov>; Kevin Hammond <khammond@marionsc.gov>

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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



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			
\$95,000	X220 - Aid to Subdivisions - Treasurer	800MHz Handheld Radio Upgrade				

	Organization Information
Entity Name	City of Marion
Address	PO Box 1190
City/State/Zip	Marion, SC 29571
Website	www.marionsc.gov
Tax ID#	57-6001075
Entity Type	Municipality

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

	Organization Contact Information
Name	Kevin Hammond
Position/Title	Fire Chief, Marion Fire Department
Telephone	843-423-8602
Email	khammond@marionsc.gov
	Secondary Organization Contact Information
Name	Elizabeth Gray
Position/Title	Purchasing Director
Telephone	843-423-8614
Email	egray@marionsc.gov

	Accounti	ing of how the	funds have bee	n spent:					
		Expenditures							
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Upgrade 800 MHz Handheld Radios	\$95,000.00	\$10,799.71	\$84,100.39	\$0.00	\$38.84			\$94,938.94	\$61.06
								\$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	\$95,000.00	\$10,799.71	\$84,100.39	\$0.00	\$38.84	\$0.00	\$0.00	\$94,938.94	\$61.06

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

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	0.01	artui			Lation

ΙΤhα	Organization certifies that the funds have been ex	nended in accordance with the	a Dian provided to the Acceptu	Drawiding the Distribution and for a sublic access
	or Parties certified that the initial light needs ex	pended in accordance with the	rian provided to the Agency	Providing the distribution and for a public purpose

Signature)
Elizabeth Gray, egray@marionsc.gov

Printed Name

Purchasing Director
Title

1/14/2025



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	
\$250,000	(220 - Aid to Subdivisions - Treasurer	Build and Equip Fire Training Center for Marion County	

	Organization Information
Entity Name	City of Marion
Address	PO Box 1190
City/State/Zip	Marion, SC 29571
Website	www.marionsc.gov
Tax ID#	57-6001075
Entity Type	Municipality

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

	Organization Contact Information
Name	Kevin Hammond
Position/Title	Fire Chief, Marion Fire Department
Telephone	843-423-8602
Email	khammond@marionsc.gov
	Secondary Organization Contact Information
Name	Elizabeth Gray
Position/Title	Purchasing Director
Telephone	843-423-8614
Email	egray@marionsc.gov

	Account	ing of how the	funds have bee	en spent:					
	- 1				Expenditures				42.75 \$112,257.25 \$0.00 \$0.00 \$0.00 \$0.00
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Burn Building for Live Fire Training	\$250,000.00	\$0.00	\$0.00	\$137,742.75	\$0.00			\$137,742.75	\$112,257.25
								\$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
	4000							\$0.00	\$0.00
Grand Total	\$250,000.00	\$0.00	\$0.00	\$137,742.75	\$0.00	\$0.00	\$0.00	\$137,742.75	\$112,257.25

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

	liture		

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.

Clyabeth Gray

Elizabeth Gray, egray@marionsc.gov

Printed Name

Purchasing Director

Title

1/14/2025



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	
\$90,000	X220 - Aid to Subdivisions - Treasurer	Marion Garden Club Beautification Projects: Francis Marion Plaza Project	

	Organization Information	
Entity Name	City of Marion	
Address	PO Box 1190	
City/State/Zip	Marion, SC 29571	
Website	www.marionsc.gov	
Tax ID#	57-6001075	
Entity Type	Municipality	

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

	Organization Contact Information	
Name	Patricia Brown	
Position/Title	City Treasurer	
Telephone	843-423-5961	
Email	pbrown@marionsc.gov	
	Secondary Organization Contact Information	
Name	Elizabeth Gray	
Position/Title	Purchasing Director	
Telephone	843-423-8614	
Email	egray@marionsc.gov	

	Account	ing of how the	funds have bee	n spent:					
		Expenditures							
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Marion Garden Club Beautification Projects	\$50,000.00	\$2,270.15	\$22,116.94	\$86.40	\$1,438.23			\$25,911.72	\$24,088.28
Francis Marion Plaza Project	\$40,000.00	\$18,840.34	\$650.97	\$0.00	\$0.00			\$19,491.31	\$20,508.69
								\$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 T	otal \$90,000.00	\$21,110.49	\$22,767.91	\$86.40	\$1,438.23	\$0.00	\$0.00	\$45,403.03	\$44,596.97

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

Expendi	Bureau	Constitution	in mariana
EXIDE HILL	mure.	ceru	ication

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.

Elizabeth Gray, egray@marionsc.gov

Purchasing Director Title

1/14/2025

Date

Printed Name

From: STO - Appropriated Contributions

To: <u>Elizabeth Gray</u>; <u>Patricia Brown</u>; <u>Kevin Hammond</u>

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

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

Date: Thursday, January 2, 2025 4:10:57 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: Elizabeth Gray

To: STO - Appropriated Contributions

Cc: Patricia Brown; Kevin Hammond; Roberta.Miles@LLR.SC.GOV; brittany.hammond@llr.sc.gov

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

Date: Tuesday, October 1, 2024 8:38:38 AM
Attachments: FY25 Q1 Exp Report Marion Garden Square.pdf

FY25 Q1 Exp Report Marion Fire Radios.pdf FY25 Q1 Exp Report Marion Fire Training.pdf

Good Morning,

Please see the attached FY25 Q1 Reports for the City of Marion. Let us know if you have any questions or need additional information.

Thanks, Elizabeth

Elizabeth Gray

Personnel/Purchasing Director
City of Marion
PO Box 1190
107 S Main St
Marion, SC 29571
843-423-8614
Fax 843-423-8620



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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 second		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
\$90,000	X220 - Aid to Subdivisions - Treasurer	Marion Garden Club Beautification Projects; Francis Marion Plaza Project

Organization Information						
Entity Name	City of Marion					
Address	PO Box 1190					
City/State/Zip	Marion, SC 29571					
Website	www.marionsc.gov					
Tax ID#	57-6001075					
Entity Type	Municipality					

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

	Organization Contact Information
Name	Patricia Brown
Position/Title	City Treasurer
Telephone	843-423-5961
Email	pbrown@marionsc.gov
	Secondary Organization Contact Information
Name	Elizabeth Gray
Position/Title	Purchasing Director
Telephone	843-423-8614
Email	egray@marionsc.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
Marion Garden Club Beautification Projects	\$50,000.00	\$2,270.15	\$22,116.94	\$86.40				\$24,473.49	\$25,526.51
Francis Marion Plaza Project	\$40,000.00	\$18,840.34	\$650.97	\$0.00				\$19,491.31	\$20,508.69
								\$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	\$90,000.00	\$21,110.49	\$22,767.91	\$86.40	\$0.00	\$0.00	\$0.00	\$43,964.80	\$46,035.20

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

Expenditure Certification

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

Signature Signature Elizabeth Gray, egray@marionsc.gov

Printed Name

Date

Title

9/30/2024

Purchasing Director



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
\$95,000 X220 - Aid to Subdivisions - Treasurer		800MHz Handheld Radio Upgrade

	Organization Information	
Entity Name	City of Marion	
Address	PO Box 1190	
City/State/Zip	Marion, SC 29571	
Website	www.marionsc.gov	
Tax ID#	57-6001075	
Entity Type	Municipality	

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

	Organization Contact Information
Name	Kevin Hammond
Position/Title	Fire Chief, Marion Fire Department
Telephone	843-423-8602
Email	khammond@marionsc.gov
	Secondary Organization Contact Information
Name	Elizabeth Gray
Position/Title	Purchasing Director
Telephone	843-423-8614
Email	egray@marionsc.gov

	Accounti	ng of how the i	unds have bee	n spent:					
			Expenditures						
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Upgrade 800 MHz Handheld Radios	\$95,000.00	\$10,799.71	\$84,100.39	\$0.00				\$94,900.10	\$99.90
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$95,000.00	\$10,799.71	\$84,100.39	\$0.00	\$0.00	\$0.00	\$0.00	\$94,900.10	\$99.90

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.

Elizabeth Gray, egray@marionsc.gov

Printed Name

Purchasing Director

Title

9/30/2024



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	
\$250,000 X220 - Aid to Subdivisions - Treasurer		Build and Equip Fire Training Center for Marion County	

	Organization Information
Entity Name	City of Marion
Address	PO Box 1190
City/State/Zip	Marion, SC 29571
Website	www.marionsc.gov
Tax ID#	57-6001075
Entity Type	Municipality

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

	Organization Contact Information				
Name Kevin Hammond					
Position/Title	Fire Chief, Marion Fire Department				
Telephone	843-423-8602				
Email khammond@marionsc.gov					
	Secondary Organization Contact Information				
Name	Elizabeth Gray				
Position/Title	tion/Title Purchasing Director				
Telephone 843-423-8614					
Email	egray@marionsc.gov				

Accounting of how the funds have been spent:									
	1				Expenditures				
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Burn Building for Live Fire Training	\$250,000.00	\$0.00	\$0.00	\$137,742.75				\$137,742.75	\$112,257.25
								\$0.00	\$0.00
			I					\$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	\$250,000.00	\$0.00	\$0.00	\$137,742.75	\$0.00	\$0.00	\$0.00	\$137,742.75	\$112,257.25

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.

Elizabeth Gray, egray@marionsc.gov

Printed Name

Purchasing Director Title 9/30/2024 Date

From: STO - Appropriated Contributions

To: <u>Elizabeth Gray</u>; <u>Patricia Brown</u>; <u>Kevin Hammond</u>

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, September 25, 2024 3:35:07 PM

Attachments: Quarterly Expenditure Report FY25 Template - City of Marion.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 - 6/30				
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



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					
\$90,000	\$90,000 X220 - Aid to Subdivisions - Treasurer Marion Garden Club Beautification Projects; Francis Marion Plaza Project					

Organization Information						
Entity Name	City of Marion					
Address	PO Box 1190					
City/State/Zip	Marion, SC 29571					
Website	www.marionsc.gov					
Tax ID#	57-6001075					
Entity Type	Municipality					

Reporting Period						
Reporting Period						

	Organization Contact Information						
Name	Patricia Brown						
Position/Title	City Treasurer						
Telephone	843-423-5961						
Email	pbrown@marionsc.gov						
	Secondary Organization Contact Information						
Name	Elizabeth Gray						
Position/Title	Purchasing Director						
Telephone	843-423-8614						
Email	egray@marionsc.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
Marion Garden Club Beautification Projects	\$50,000.00	\$2,270.15	\$22,116.94					\$24,387.09	\$25,612.91
Francis Marion Plaza Project	\$40,000.00	\$18,840.34	\$650.97					\$19,491.31	\$20,508.69
								\$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	\$90,000.00	\$21,110.49	\$22,767.91	\$0.00	\$0.00	\$0.00	\$0.00	\$43,878.40	\$46,121.60

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

	Expenditure	e Certification
The Organization certifies that the funds have bee	n expended in accordance with the Plan provided to the Agen	ncy Providing the Distribution and for a public purpose.
Signature	Title	
Printed Name	Date	

From: Elizabeth Gray

To: STO - Appropriated Contributions

Cc: Patricia Brown; Kevin Hammond; Roberta.Miles@LLR.SC.GOV; brittany.hammond@llr.sc.gov

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

Date: Friday, June 28, 2024 4:53:28 PM

Attachments: FY24 Q4 Exp Report Marion Garden Square.pdf

FY24 Q4 Exp Report Marion Fire Radios.pdf FY24 Q4 Exp Report Marion Fire Training.pdf

Good Afternoon,

Please see the attached Q4 Reports for the City of Marion. Let us know if you have any questions or need additional information.

Thanks, Elizabeth

Elizabeth Gray

Personnel/Purchasing Director
City of Marion
PO Box 1190
107 S Main St
Marion, SC 29571
843-423-8614
Fax 843-423-8620



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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						
\$90,000	X220 - Aid to Subdivisions - Treasurer	Marion Garden Club Beautification Projects; Francis Marion Plaza Project						

Organization Information						
Entity Name	City of Marion					
Address	PO Box 1190					
City/State/Zip	Marion, SC 29571					
Website	www.marionsc.gov					
Tax ID#	57-6001075					
Entity Type	Municipality					

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

	Organization Contact Information
Name	Patricia Brown
Position/Title	City Treasurer
Telephone	843-423-5961
Email	pbrown@marionsc.gov
	Secondary Organization Contact Information
Name	Elizabeth Gray
Position/Title	Purchasing Director
Telephone	843-423-8614
Email	egray@marionsc.gov

Accounting of how the funds have been spent:								
		Expenditures						
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Marion Garden Club Beautification Projects	\$50,000.00	\$2,270.15	\$4,431.92	\$289.39	\$3,225.00	\$14,170.63	\$24,387.09	\$25,612.91
Francis Marion Plaza Project	\$40,000.00	\$18,840.34	\$151.19	\$300.00	\$0.00	\$199.78	\$19,491.31	\$20,508.69
							\$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	\$90,000.00	\$21,110.49	\$4,583.11	\$589.39	\$3,225.00	\$14,370.41	\$43,878.40	\$46,121.60

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

Expend		

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.

Elizabeth Gray

Printed Name

Purchasing Director

Title

6/28/2024



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
\$95,000	X220 - Aid to Subdivisions - Treasurer	800 MHz Hnadheld Radio Upgrade	

Organization Information						
Entity Name	City of Marion					
Address	PO Box 1190					
City/State/Zip	Marion, SC 29571					
Website	www.marionsc.gov					
Tax ID#	57-6001075					
Entity Type	Municipality					

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

	Organization Contact Information	
Name	Kevin Hammond	
Position/Title	Fire Chief, Marion Fire Department	
Telephone	843-423-8602	
Email	khammond@marionsc.gov	
	Secondary Organization Contact Information	
Name	Elizabeth Gray	_
Position/Title	Purchasing Director	
Telephone	843-423-8614	
Email	egray@marionsc.gov	

Accounting of how the funds have been spent:								
		Expenditures						
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Upgrade 800 MHz Handheld Radios	\$95,000.00	\$10,799.71	\$82,323.18	\$1,777.21	\$0.00	\$0.00	\$94,900.10	\$99.90
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$95,000.00	\$10,799.71	\$82,323.18	\$1,777.21	\$0.00	\$0.00	\$94,900.10	\$99.90

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

Evnand	itura :	Carti	first	ion

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.

Cellyareth Gray Signature Elizabeth Gray

Printed Name

Purchasing Director Title 6/28/2024



This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information						
Amount	State Agency Providing the Contribution	Purpose				
\$250,000.00 X220 - Aid to Subdivisions - Treasurer		Build and Equip Fire Training Center for Marion County				

	Organization Information					
Entity Name	City of Marion					
Address	P O Box 1190					
City/State/Zip	Marion, SC 29571					
Website	www.marionsc.gov					
Tax ID#	57-6001075					
Entity Type	Municipality					

	Organization Contact Information
Name	Kevin Hammond
Position/Title	Fire Chief, Marion Fire Department
Telephone	843-423-8602
Email	khammond@marionsc.gov

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

Accoun	ting of how the t	funds have bee	en spent:				
Description		Expenditures					
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Burn Building for Live Fire Training	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
						\$0.00	\$0.00
,						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Tota	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00

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

Expenditure Certification

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

Clysbern Gray.

Elizabeth Gray, egray@marionsc.gov

Printed Name

Purchasing Director

Title

6/28/2024

From: <u>egray@marionsc.gov</u>

To: STO - Appropriated Contributions

Cc: Patricia Brown; Kevin Hammond; Roberta.Miles@LLR.SC.GOV

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

Date:Wednesday, March 27, 2024 2:33:53 PMAttachments:FY24 Q3 Exp Report Marion Garden Square.pdfFY24 Q3 Exp Report Marion Fire Radios.pdfFY24 Q3 Exp Report Marion Fire Training.pdf

Good Morning,

Please see the attached Q3 Reports for the City of Marion. Let us know if you have any questions or need additional information.

Thanks, Elizabeth

Elizabeth Gray

Personnel/Purchasing Director
City of Marion
PO Box 1190
107 S Main St
Marion, SC 29571
843-423-8614
Fax 843-423-8620



CONFIDENTIALITY NOTICE: The information contained in this communication, including attachments, is privileged and confidential. It is intended only for the exclusive use of the addressee. If the reader of this message is not the intended recipient, or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us by telephone at 843-423-5961 and destroy the received email document in its entirety.



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	
\$90,000 X220 - Aid to Subdivisions - Treasurer		Marion Garden Club Beautification Projects; Francis Marion Plaza Project	

Organization Information				
Entity Name	City of Marion			
Address	PO Box 1190			
City/State/Zip	Marion, SC 29571			
Website	www.marionsc.gov			
Tax ID#	57-6001075			
Entity Type	Municipality			

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

	Organization Contact Information
Name	Patricia Brown
Position/Title	City Treasurer
Telephone	843-423-5961
Email	pbrown@marionsc.gov
	Secondary Organization Contact Information
Name	Elizabeth Gray
Position/Title	Purchasing Director
Telephone	843-423-8614
Email	egray@marionsc.gov

Accounting of how the funds have been spent:								
		Expenditures						
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Marion Garden Club Beautification Projects	\$50,000.00	\$2,270.15	\$4,431.92	\$289.39	\$3,225.00		\$10,216.46	\$39,783.54
Francis Marion Plaza Project	\$40,000.00	\$18,840.34	\$151.19	\$300.00	\$0.00		\$19,291.53	\$20,708.47
							\$0.00	\$0.00
							\$0.00	\$0.00
						Í	\$0.00	\$0.00
							\$0.00	\$0.00
						I	\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$90,000.00	\$21,110.49	\$4,583.11	\$589.39	\$3,225.00	\$0.00	\$29,507.99	\$60,492.01

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

Francisco all'Access	Cortification

The Organization certifies that the funds have been	expended in accordan	ce with the Plan	norovided to the Agency	Providi	ng the Distribution	and for a public nurnose.

Date

Elizabeth Gray

Purchasing Director
Title
3/27/2024

Printed Name



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
\$95,000	X220 - Aid to Subdivisions - Treasurer	800 MHz Hnadheld Radio Upgrade

Organization Information				
Entity Name	City of Marion			
Address	PO Box 1190			
City/State/Zip	Marion, SC 29571			
Website	www.marionsc.gov			
Tax ID#	57-6001075			
Entity Type	Municipality			

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

	Organization Contact Information		
Name	Kevin Hammond		
Position/Title	Fire Chief, Marion Fire Department		
Telephone	843-423-8602		
Email khammond@marionsc.gov			
	Secondary Organization Contact Information		
Name	Elizabeth Gray		
Position/Title	Purchasing Director		
Telephone	843-423-8614		
Email	egray@marionsc.gov		

Accounting of how the funds have been spent:								
			Expenditures					
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Upgrade 800 MHz Handheld Radios	\$95,000.00	\$10,799.71	\$82,323.18	\$1,777.21	\$0.00		\$94,900.10	\$99.90
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
		:					\$0.00	\$0.00
Grand Total	\$95,000.00	\$10,799.71	\$82,323.18	\$1,777.21	\$0.00	\$0.00	\$94,900.10	\$99.90

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

Evnenditu	iro Co	rtifica	+ion

The	Organization certifies that the	e funds have been expended in ac-	ordance with the Plan provided to the	Agency Providing the Distribution a	and for a public nurnose

Cligateth Gray

Elizabeth Gray

Printed Name

Purchasing Director

Title 3/27/2024



This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

		Contribution Information	
Amount	State Agency Providing the Contribution	Purpose	
\$250,000.00 X220 - Aid to Subdivisions - Treasurer		Build and Equip Fire Training Center for Marion County	

Organization Information					
Entity Name	City of Marion				
Address	P O Box 1190				
City/State/Zip	Marion, SC 29571				
Website	www.marionsc.gov				
Tax ID#	57-6001075				
Entity Type	Municipality				

Organization Contact Information				
Name	Kevin Hammond			
Position/Title	Fire Chief, Marion Fire Department			
Telephone	843-423-8602			
Email	khammond@marionsc.gov			

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

Accounti	ng of how the f	unds have bee	n spent:				
Description	Budget \$250,000.00	Expenditures					
(Attach additional detail for subgrantees and affiliated nonprofits)		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Burn Building for Live Fire Training		\$0.00	\$0.00	\$0.00		\$0.00	\$250,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00

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

Evi	nanditura	Certification
$L\Lambda$	penaltale	CELLITICATION

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.

Clicabeth GraySignature

Elizabeth Gray, egray@marionsc.gov

Printed Name

Purchasing Director

Title

3/27/2024

From: <u>egray@marionsc.gov</u>

To: STO - Appropriated Contributions

Cc: <u>april.walling@llr.sc.gov</u>; <u>Patricia Brown</u>; <u>Kevin Hammond</u>

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

Date: Thursday, January 11, 2024 9:34:50 AM

Attachments: FY24 Q2 Exp Report Marion Garden Square.pdf
FY24 Q2 Exp Report Marion Fire Radios.pdf

FY24 Q2 Exp Report Marion Fire Radios.pdf FY24 Q2 Exp Report Marion Fire Training.pdf

Good Morning,

Please see the attached Q2 Reports for the City of Marion. Let us know if you have any questions or need additional information.

Thanks, Elizabeth

Elizabeth Gray

Personnel/Purchasing Director City of Marion

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

Sent: Friday, January 5, 2024 1:09 PM

To: egray@marionsc.gov; Patricia Brown <pbrown@marionsc.gov>; aammons@marionsc.gov

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

Please update and submit the quarterly report to us (<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 he sitate 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



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				
\$90,000	X220 - Aid to Subdivisions - Treasurer	Marion Garden Club Beautification Projects; Francis Marion Plaza Project				

Organization Information					
Entity Name	City of Marion				
Address	PO Box 1190				
City/State/Zip	Marion, SC 29571				
Website	www.marionsc.gov				
Tax ID#	57-6001075				
Entity Type	Municipality				

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

	Organization Contact Information
Name	Patricia Brown
Position/Title	City Treasurer
Telephone	843-423-5961
Email	pbrown@marionsc.gov
	Secondary Organization Contact Information
Name	Elizabeth Gray
Position/Title	Purchasing Director
Telephone	843-423-8614
Email	egray@marionsc.gov

Accounting of how the funds have been spent:								
	-		Expenditures					
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Marion Garden Club Beautification Projects	\$50,000.00	\$2,270.15	\$4,431.92	\$289.39			\$6,991.46	\$43,008.54
Francis Marion Plaza Project	\$40,000.00	\$18,840.34	\$151.19	\$300.00			\$19,291.53	\$20,708.47
							\$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	\$90,000.00	\$21,110.49	\$4,583.11	\$589.39	\$0.00	\$0.00	\$26,282.99	\$63,717.01

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.

(Elyabeth Gray

Elizabeth Gray

Printed Name

Purchasing Director

Title

1/11/2024



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	
\$95,000	X220 - Aid to Subdivisions - Treasurer	800 MHz Hnadheld Radio Upgrade	

	Organization Information			
Entity Name	City of Marion			
Address	PO Box 1190			
City/State/Zip	Marion, SC 29571			
Website	www.marionsc.gov			
Tax ID#	57-6001075			
Entity Type	Municipality			

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

	Organization Contact Information
Name	Kevin Hammond
Position/Title	Fire Chief, Marion Fire Department
Telephone	843-423-8602
Email	khammond@marionsc.gov
	Secondary Organization Contact Information
Name	Elizabeth Gray
Position/Title	Purchasing Director
Telephone	843-423-8614
Email	egray@marionsc.gov

A	ccounting of ho	ow the funds ha	ave been spent					
			Expenditures					
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Upgrade 800 MHz Handheld Radios	\$95,000.00	\$10,799.71	\$82,323.18	\$1,777.21			\$94,900.10	\$99.90
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$95,000.00	\$10,799.71	\$82,323.18	\$1,777.21	\$0.00	\$0.00	\$94,900.10	\$99.90

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

Eumo	nditure	Carti	fication

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.

Elizabeth Gray

Elizabeth Gray

Printed Name

Purchasing Director

Title

1/11/2024



This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information						
Amount	State Agency Providing the Contribution	Purpose				
\$250,000.00	X220 - Aid to Subdivisions - Treasurer	Build and Equip Fire Training Center for Marion County				

Organization Information				
Entity Name	City of Marion			
Address	P O Box 1190			
City/State/Zip	Marion, SC 29571			
Website	www.marionsc.gov			
Tax ID#	57-6001075			
Entity Type	Municipality			

	Organization Contact Information
Name	Kevin Hammond
Position/Title	Fire Chief, Marion Fire Department
Telephone	843-423-8602
Email	khammond@marionsc.gov

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

Accoun	ting of how the f	funds have bee	en spent:				
Description		Expenditures					
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Burn Building for Live Fire Training	\$250,000.00	\$0.00	\$0.00			\$0.00	\$250,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
]				\$0.00	\$0.00
						\$0.00	\$0.00
Grand Tota	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00

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

Exper	diture	Certi	fication
LAPCI	iuitui e	CCLU	ncation

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.

Clyaceth Gray

Elizabeth Gray, egray@marionsc.gov

Printed Name

Purchasing Director

Title

1/11/2024

From: STO - Appropriated Contributions

To: egray@marionsc.gov; Patricia Brown; aammons@marionsc.gov;

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Friday, January 5, 2024 1:08:34 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>egray@marionsc.gov</u>

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

Cc: Patricia Brown

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

Date: Tuesday, October 10, 2023 3:36:32 PM
Attachments: STO Expenditure Report FY24 Q1 Marion.pdf

Good Afternoon,

Please see the attached Q1 Report for the City of Marion. I added myself as the secondary contact. Let us know if you have any questions or need additional information.

Thanks, Elizabeth

Elizabeth Gray

Personnel/Purchasing Director City of Marion

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

Sent: Thursday, September 14, 2023 12:51 PM

To: aammons@marionsc.gov; pbrown@marionsc.gov; egray@marionsc.gov

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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				
\$90,000	X220 - Aid to Subdivisions - Treasurer	Marion Garden Club Beautification Projects; Francis Marion Plaza Project				

Organization Information				
Entity Name	City of Marion			
Address	PO Box 1190			
City/State/Zip	Marion, SC 29571			
Website	www.marionsc.gov			
Tax ID#	57-6001075			
Entity Type	Municipality			

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

	Organization Contact Information
Name	Patricia Brown
Position/Title	City Treasurer
Telephone	843-423-5961
Email	pbrown@marionsc.gov
The same of	Secondary Organization Contact Information
Name	Elizabeth Gray
Position/Title	Purchasing Director
Telephone	843-423-8614
Email	egray@marionsc.gov

Accounting of how the funds have been spent:								
		Expenditures				5 W 5 2		
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Marion Garden Club Beautification Projects	\$50,000.00	\$2,270.15	\$4,431.92				\$6,702.07	\$43,297.93
Francis Marion Plaza Project	\$40,000 00	\$18,840.34	\$151.19				\$18,991.53	\$21,008.47
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
<u> </u>							\$0,00	\$0.00
							\$0.00	\$0.00
	_						\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$90,000.00	\$21,110.49	\$4,583.11	\$0.00	\$0.00	\$0.00	\$25,693.60	\$64,306.40

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

_	No. of Concession, Name of Street, or other Designation, Name of Street, Name			
Expend	IT UK BU	ertr	11021	'IOD

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
Elizabeth Gray
Printed Name

Purchasing Director Title

10/10/2023

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

To: aammons@marionsc.gov; pbrown@marionsc.gov; egray@marionsc.gov; egray@marionsc.gov</

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Thursday, September 14, 2023 12:50:59 PM

Attachments: Quarterly Expenditure Report FY24 Template - City of Marion.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				
\$90	000 X220 - Aid to Subdivisions - Treasurer	Marion Garden Club Beautification Projects; Francis Marion Plaza Project				

Organization Information				
Entity Name	City of Marion			
Address	PO Box 1190			
City/State/Zip	Marion, SC 29571			
Website	www.marionsc.gov			
Tax ID#	57-6001075			
Entity Type	Municipality			

Reporting Period					
Reporting Period					

Organization Contact Information				
Name	Patricia Brown			
Position/Title	City Treasurer			
Telephone	843-423-5961			
Email	pbrown@marionsc.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
Marion Garden Club Beautification Projects	\$50,000.00	\$2,270.15					\$2,270.15	\$47,729.85
Francis Marion Plaza Project	\$40,000.00	\$18,840.34					\$18,840.34	\$21,159.66
							\$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	\$90,000.00	\$21,110.49	\$0.00	\$0.00	\$0.00	\$0.00	\$21,110.49	\$68,889.51

Explana	tion of any unspent funds (to be	provided only if unspent	funds remain at the end of the	fiscal year) :	
		Expenditure Certification	on		
The Organization certifies that the funds have been ex	xpended in accordance with the Plan	provided to the Agency Pro	oviding the Distribution and for a pu	ublic purpose.	
Signature	Title				
Printed Name	Date				

From: <u>egray@marionsc.gov</u>

To: STO - Appropriated Contributions

Cc: Patricia Brown

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

Date: Wednesday, June 28, 2023 4:10:10 PM
Attachments: STO Expenditure Report FY23 Q4 Marion.pdf

Good Afternoon,

Please see the attached Q4 Report for the City of Marion. Let us know if you have any questions or need additional information.

Thanks, Elizabeth

Elizabeth Gray

Personnel/Purchasing Director City of Marion PO Box 1190 107 S Main St Marion, SC 29571 843-423-8614 Fax 843-423-8620



CONFIDENTIALITY NOTICE: The information contained in this communication, including attachments, is privileged and confidential. It is intended only for the exclusive use of the addressee. If the reader of this message is not the intended recipient, or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us by telephone at 843-423-5961 and destroy the received email document in its entirety.



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			
\$90,000.00	X220 - Aid to Subdivisions - Treasurer	Marion Garden Club Beautification Projects; Francis Marion Plaza Project			

	Organization Information				
Entity Name	City of Marion				
Address	P O Box 1190				
City/State/Zip	Marion, SC 29571				
Website	www.marionsc.gov				
Tax ID#	57-6001075				
Entity Type	Municipality				

	Organization Contact Information
Name	Patricia Brown
Position/Title	City Treasurer
Telephone	843-423-5961
Email	pbrown@marionsc.gov

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

Accounting of how the funds have been spent:							
		Expenditures					
Description	Budget	Quarter 1	Quarter 1 Quarter 2		Quarter 4	Total	Balance
Marion Garden Club Beautification Projects	\$50,000.00	\$0.00	\$0.00	\$1,830.00	\$440.15	\$2,270.15	\$47,729.85
Francis Marion Plaza Project	\$40,000.00	\$0.00	\$0.00	\$0.00	\$18,840.34	\$18,840.34	\$21,159.66
						\$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 Tota	\$90,000.00	\$0.00	\$0.00	\$1,830.00	\$19,280.49	\$21,110.49	\$68,889.51

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

The funds will continue to be used by the City of Marion in conjunction with the Marion Garden Clubs to complete the ongoing Francis Marion Plaza Project and numerous beautification projects and to maintain properties that have been an enhancement for the City, its residents, and the many guests who travel through and visit Marion.

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.

Clusabeth Gray

Elizabeth Gray

Printed Name

Purchasing Director
Title
6/28/2023
Date

From: STO - Appropriated Contributions

To: egray@marionsc.gov

Cc: Patricia Brown; STO - Appropriated Contributions

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

Date: Friday, April 21, 2023 2:43:11 PM

Thank you Elizabeth!

I did want to let you know that the state agency should be "X220 - Aid to Subdivisions – Treasurer". I will mark it on this report, but I wanted to let you know so you can update your template for future reports.

-Meg

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

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

From: egray@marionsc.gov <egray@marionsc.gov>

Sent: Friday, April 21, 2023 1:11 PM

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

Cc: Patricia Brown <pbrown@marionsc.gov>

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

Please see attached. Let us know if you have any questions or need additional information.

Thanks, Elizabeth

Elizabeth Gray

Personnel/Purchasing Director City of Marion

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

Sent: Wednesday, April 19, 2023 2:44 PM

To: aammons@marionsc.gov; pbrown@marionsc.gov; pbrown@marionsc.gov;

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

egray@marionsc.gov

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

Good afternoon,

I wanted to confirm receipt of my previous email as well as to check that the past due report will be turned in by **COB Friday**.

Please respond to this email at your earliest convenience.

-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: Monday, April 17, 2023 12:43 PM

To: aammons@marionsc.gov; pbrown@marionsc.gov;

Cc: _STO - Appropriated Contributions < <u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Importance: High

Good afternoon,

At this time, I have not received your Q3 report.

This report is now **past due** and should be <u>submitted by the end of the week.</u>

Please confirm that you have received this email by the end of the day **today**. 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: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

Sent: Monday, April 3, 2023 12:58 PM

To: aammons@marionsc.gov; pbrown@marionsc.gov;

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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

<u>Important things to note</u>:

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

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

-Meg

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

From: <u>egray@marionsc.gov</u>

To: STO - Appropriated Contributions

Cc: Patricia Brown

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

Date: Friday, April 21, 2023 1:11:30 PM

Attachments: STO Expenditure Report FY23 Q3 Marion.pdf

Please see attached. Let us know if you have any questions or need additional information.

Thanks, Elizabeth

Elízabeth Gray

Personnel/Purchasing Director City of Marion

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

Sent: Wednesday, April 19, 2023 2:44 PM

To: aammons@marionsc.gov; pbrown@marionsc.gov

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

egray@marionsc.gov

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

Good afternoon,

I wanted to confirm receipt of my previous email as well as to check that the past due report will be turned in by **COB Friday**.

Please respond to this email at your earliest convenience.

-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: Monday, April 17, 2023 12:43 PM

To: aammons@marionsc.gov; pbrown@marionsc.gov

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Importance: High

Good afternoon,

At this time, I have not received your Q3 report.

This report is now **past due** and should be <u>submitted by the end of the week.</u>

Please confirm that you have received this email by the end of the day **today**. 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: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

Sent: Monday, April 3, 2023 12:58 PM

To: aammons@marionsc.gov; pbrown@marionsc.gov;

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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

<u>Important things to note:</u>

- 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</u> revision.
 - State Agency should be "X220 Aid to Subdivisions Treasurer".
 - The" Explanation of any unspent funds" only needs to be completed for the Q4 report.
- Budget descriptions should be similar or match what was listed on the approved disbursement request form.

- Budget total should match what was award to your organization.
- If no expenditures occurred for certain lines or quarters, please put zeros in those cells.
- If you have multiple awards, a separate quarterly report is required for each project/appropriation.

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

-Meg

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



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				
\$90,000.00 E160 - State Treasurer		Marion Garden Club Beautification Projects; Francis Marion Plaza Project				

Organization Information					
Entity Name City of Marion					
Address	P O Box 1190				
City/State/Zip	Marion, SC 29571				
Website	www.marionsc.gov				
Tax ID#	57-6001075				
Entity Type	Municipality				

Organization Contact Information					
Name	Patricia Brown				
Position/Title	City Treasurer				
Telephone	843-423-5961				
Email	pbrown@marionsc.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
Marion Garden Club Beautification Projects		\$50,000.00	\$0.00	\$0.00	\$1,830.00		\$1,830.00	\$48,170.00
Francis Marion Plaza Project		\$40,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$40,000.00
<u> </u>							\$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	\$90,000.00	\$0.00	\$0.00	\$1,830.00	\$0.00	\$1,830.00	\$88,170.00

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.

Elizabeth Gray

Printed Name

Purchasing Director

Title

4/21/2023

From: STO - Appropriated Contributions

To: aammons@marionsc.gov; pbrown@marionsc.gov
Cc: _STO - Appropriated Contributions; egray@marionsc.gov

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

Date: Wednesday, April 19, 2023 2:44:23 PM

Good afternoon,

I wanted to confirm receipt of my previous email as well as to check that the past due report will be turned in by **COB Friday**.

Please respond to this email at your earliest convenience.

-Meg

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

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

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

Sent: Monday, April 17, 2023 12:43 PM

To: aammons@marionsc.gov; pbrown@marionsc.gov

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Importance: High

Good afternoon,

At this time, I have not received your Q3 report.

This report is now **past due** and should be <u>submitted by the end of the week.</u>

Please confirm that you have received this email by the end of the day **today**. If you have any questions, please let me know.

-Meg

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

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

Sent: Monday, April 3, 2023 12:58 PM

To: aammons@marionsc.gov; pbrown@marionsc.gov;

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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

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

-Meg

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

From: STO - Appropriated Contributions

To: <u>aammons@marionsc.gov</u>; <u>pbrown@marionsc.gov</u>

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

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

Date: Monday, April 17, 2023 12:43:03 PM

Importance: High

Good afternoon,

At this time, I have not received your Q3 report.

This report is now **past due** and should be <u>submitted by the end of the week.</u>

Please confirm that you have received this email by the end of the day **today**. 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: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Sent: Monday, April 3, 2023 12:58 PM

To: aammons@marionsc.gov; pbrown@marionsc.gov

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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

<u>Important things to note</u>:

- 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</u>

revision.

- State Agency should be "X220 Aid to Subdivisions Treasurer".
- The" Explanation of any unspent funds" only needs to be completed for the Q4 report.
- Budget descriptions should be similar or match what was listed on the approved disbursement request form.
- Budget total should match what was award to your organization.
- If no expenditures occurred for certain lines or quarters, please put zeros in those cells.
- If you have multiple awards, a separate quarterly report is required for each project/appropriation.

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

-Meg

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

From: STO - Appropriated Contributions

To: <u>aammons@marionsc.gov</u>; <u>pbrown@marionsc.gov</u>

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

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

Date: Monday, April 3, 2023 12:57:43 PM

Good afternoon,

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

Please update and submit the quarterly expenditure report to <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

From: pbrown@marionsc.gov

To: <u>STO - Appropriated Contributions</u>
Subject: [External] Quarterly report

Date: Monday, January 23, 2023 9:43:49 AM

Attachments: garden club.pdf

See attached quarterly report.

Patricia T. Brown City Treasurer City of Marion 843-423-5961

pbrown@marionsc.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				
90.000	Office of State Treasurer (STO)	Marion Garden Club Seast ; Francis Marion Plaza Projects				

	Organization Information
Entity Name	City of Marion
Address	PO B& 4 (190
City/State/Zip	Marion, 6C 29571
Website	www. Marianse, 9 ov
Tax ID#	57-6001075
Entity Type	Municipality

	Organization Contact Information
Name	Patricia Brown
Position/Title	City Treasurer
Telephone	843-0423- 5961
Email	shrown@marion sc. q ov

ATTENDED TO THE PARTY OF THE PA	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 -
Marion Garden Club Beautification Projects	50,000		0			\$0.00	50,600.3
3						\$0.00	\$0.00
Francis Marion Plaza Project	40,000		0			\$0.00	40,000
3						\$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	90,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90,000

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.

Patricia T. Brown

Printed Name

City Treasurer

Communication Log

Date: 1/20/2023

Outgoing/Incoming Call: Outgoing

Call Details: Meg Romaniello called Patricia Brown regarding her voicemail. They discussed if the funds should be treated similarly to their other grants and agreed that doing so would be best. Ms. Brown also stated that she had seen the email about the quarterly report and would be working on it today or Monday. Meg stated that was fine and provided guidance on how to complete it since it was their first report.

From: giSTT Message
To: Romaniello, Meg

Subject: [External] Voice Message from MARION CITY OF (843-423-5961) on 1/19/23 10:19 AM for 8037342658

Date: Thursday, January 19, 2023 10:21:25 AM

Attachments: 8434235961-011923-101958-8037342658-904041-1.wav



Voice Message from MARION CITY OF (843-423-5961) on 1/19/23 10:19 AM (32 second msg)

MESSAGE:

"Good morning Meg. This is Patricia Brown with the City of Marion. If you could give me a call at 843-423-5961. I need to ask you a couple of questions about the money that we received and 90000 on the beautiful location. Again. This is Patricia Brown at 843-423-5961. Thank you."

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

From: STO - Appropriated Contributions

To: <u>aammons@marionsc.gov</u>; <u>pbrown@marionsc.gov</u>

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

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

Date: Friday, January 6, 2023 10:00:49 AM

Good morning,

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

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

-Meg

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

From: Romaniello, Meg
To: "Patricia Brown"

Cc: _STO - Appropriated Contributions; egray@marionsc.gov; "Alan Ammons"; Lucas Atkinson; Frazier, Edward

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

Date: Friday, December 23, 2022 8:30:57 AM

Attachments: Appropriated Grants Letter - City of Marion.pdf

Quarterly Expenditure Report.xlsx

Hello,

Please see attached for your payment confirmation letter.

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

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



December 23, 2022

Patricia Brown
City of Marion
P.O. Box 1190
Marion, South Carolina 29571

Dear Patricia Brown:

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 \$90,000 representing your organization's appropriated contributions. In accordance with Budget Proviso 117.21, you will now need to submit quarterly updates on funds spent. A schedule has been provided below for your reference. Your first quarterly report will be due January 15, 2023.

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

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

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

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

Sincerely,

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

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

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

From: <u>egray@marionsc.gov</u>

To: Romaniello, Meg; "Patricia Brown"; "Alan Ammons"

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

Subject: [External] RE: Status check for Secretary of State's Office registration/exemption

Date: Tuesday, December 13, 2022 11:27:07 AM

Good Morning, Meg!

The SOS Office has approved the updates to our account.

Please let me know if you need a copy of the letter.

Thanks! Elizabeth

Elizabeth Gray

Personnel/Purchasing Director City of Marion

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

Sent: Monday, December 12, 2022 4:58 PM

To: egray@marionsc.gov; Patricia Brown <pbrown@marionsc.gov>; Alan Ammons <aammons@marionsc.gov>

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

Subject: Status check for Secretary of State's Office registration/exemption

Importance: High

Good afternoon,

At this time, your organization appears to still be showing as "Expired" with the South Carolina Secretary of State's ("SOS") Office. I wanted to reach out to see if you had been able to get in contact with Kim Wickersham, Director of the Public Charities Division with the SOS. Kim will be able to assist with getting your account updated so that I can move your request forward for review/approval and payment. I have included her contact information below in case you need it. Once your account has been updated, please let me know.

kwickersham@sos.sc.gov

803-734-2174

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

-Meg

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

South Carolina Treasurer's Office

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

To: egray@marionsc.gov; Patricia Brown; Alan Ammons

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

Subject: Status check for Secretary of State's Office registration/exemption

Date: Monday, December 12, 2022 4:57:47 PM

Importance: High

Good afternoon,

At this time, your organization appears to still be showing as "Expired" with the South Carolina Secretary of State's ("SOS") Office. I wanted to reach out to see if you had been able to get in contact with Kim Wickersham, Director of the Public Charities Division with the SOS. Kim will be able to assist with getting your account updated so that I can move your request forward for review/approval and payment. I have included her contact information below in case you need it. Once your account has been updated, please let me know.

kwickersham@sos.sc.gov 803-734-2174

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

-Meg

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

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

To: STO - Appropriated Contributions

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet

Date: Thursday, December 8, 2022 10:07:32 AM
Attachments: Request for Contrib Dist, City of Marion.pdf

Please see attached corrected form – Thanks! Elizabeth

Elizabeth Gray

Personnel/Purchasing Director City of Marion

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

Sent: Wednesday, December 7, 2022 4:58 PM

To: egray@marionsc.gov

Cc: Patricia Brown <pbrown@marionsc.gov>; Alan Ammons <aammons@marionsc.gov>; _STO -

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet

Thank you Elizabeth!

I did a quick review and noticed there was an area that will need to be updated.

I noticed that Ms. Brady signed in the Agency Head Signature section but that section is for the state agency head rather than the organization.

Once that area has been updated and your Secretary of State registration has been updated, I can move it forward for review and approval.

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

-Meg

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

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

From: egray@marionsc.gov Sent: Wednesday, December 7, 2022 12:15 PM

To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Cc:** Patricia Brown <<u>pbrown@marionsc.gov</u>>; Alan Ammons <<u>aammons@marionsc.gov</u>>

Subject: [External] RE: FY23 Appropriated Contributions Enrollment Packet

Good Morning,

Please see attached Request for Appropriated Contribution Distribution. Let me know if you have any questions or need additional information.

Thanks! Flizabeth

Elizabeth Gray

Personnel/Purchasing Director City of Marion

From: pbrown@marionsc.gov <pbre>pbrown@marionsc.gov>

Sent: Tuesday, November 22, 2022 11:21 AM

To: egray@marionsc.gov

Subject: FW: FY23 Appropriated Contributions Enrollment Packet

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

Sent: Thursday, November 17, 2022 11:19 AM

To: pbrown@marionsc.gov

Cc: <u>aammons@marionsc.gov</u>; _STO - Appropriated Contributions

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

Subject: FW: FY23 Appropriated Contributions Enrollment Packet

Hi Ms. Brown,

This is the first email we discussed with the Cover Letter and the disbursement request form. If you have any questions, please do not hesitate to email or call 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 <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

Sent: Thursday, October 20, 2022 11:07 AM

To: <u>aammons@marionsc.gov</u>

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

Subject: FY23 Appropriated Contributions Enrollment Packet

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



Printed Name

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		
\$90,000.00 Office of the State Treasurer (STO)		Marion Garden Club Beautification Projects, Francis Marion Plaza Project		

Organization Information	
Entity Name	City of Marion
Address	P O Box 1190
City/State/Zip	Marion, SC 29571
Website	www.marionsc.gov
Tax ID#	57-6001075
Entity Type	Municpality
Vendor#	7000030157

	Organization Contact Information	
	Patricia Brown	
Position/Title	City Treasurer	
Telephone	843-423-5961	
Email	pbrown@marionsc.gov	

Plan/Accounting of ho	w these funds w	ill be spent:
Description	Budget	Explanation
Marion Garden Club Beautification Projects	\$50,000.00	Current and planned projects to promote gardening, perserve and
		restore historic gardens, conserve and protect natural resources,
		and civic beautification to promote economic development and
		community pride.
Francis Marion Plaza Project	\$40,000.00	Maintain and add new plantings and lighting on Francis Marion Plaza in support
		support of the City's sidewalk work and fountain restoration
	+	
Grand Tot	al \$90,000.00	

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

The City of Marion and Marion Garden Clubs (the Azalea Garden Club and the Daphne Garden Club) plan to build upon the recently renewed sense of pride and enthusiam following the opening of Amazing Grace Park in memory of Senator Clemente Pinckney, to attract more visitors, businesses, and permanent residents to Marion

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 pertifies 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 the will allow the State Auditor to audit or cause to be audited the contributed funds.

Soller brook	Mayor
O ganization Sanature	Title
Ashley Brady	8-Dec-22

8-Dec-22	
Date	

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2023.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117 21 of the appropriations act of 2022
- 6 State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.

Agency Head Signature	Date	

From: STO - Appropriated Contributions

To: egray@marionsc.gov

Cc: Patricia Brown; Alan Ammons; STO - Appropriated Contributions

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet

Date: Wednesday, December 7, 2022 4:57:50 PM

Thank you Elizabeth!

I did a guick review and noticed there was an area that will need to be updated.

I noticed that Ms. Brady signed in the Agency Head Signature section but that section is for the state agency head rather than the organization.

Once that area has been updated and your Secretary of State registration has been updated, I can move it forward for review and approval.

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

-Meg

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

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

From: egray@marionsc.gov < egray@marionsc.gov > **Sent:** Wednesday, December 7, 2022 12:15 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Cc:** Patricia Brown <pbr/>pbrown@marionsc.gov>; Alan Ammons <aammons@marionsc.gov>

Subject: [External] RE: FY23 Appropriated Contributions Enrollment Packet

Good Morning,

Please see attached Request for Appropriated Contribution Distribution. Let me know if you have any questions or need additional information.

Thanks! Elizabeth



From: pbrown@marionsc.gov <pbre><pbre>pbrown@marionsc.gov>

Sent: Tuesday, November 22, 2022 11:21 AM

To: egray@marionsc.gov

Subject: FW: FY23 Appropriated Contributions Enrollment Packet

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

Sent: Thursday, November 17, 2022 11:19 AM

To: pbrown@marionsc.gov

Cc: <u>aammons@marionsc.gov</u>; _STO - Appropriated Contributions

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

Subject: FW: FY23 Appropriated Contributions Enrollment Packet

Hi Ms. Brown,

This is the first email we discussed with the Cover Letter and the disbursement request form. If you have any questions, please do not hesitate to email or call 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 <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

Sent: Thursday, October 20, 2022 11:07 AM

To: aammons@marionsc.gov

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

Subject: FY23 Appropriated Contributions Enrollment Packet

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 From: <u>egray@marionsc.gov</u>

To: STO - Appropriated Contributions
Cc: Patricia Brown; Alan Ammons

Subject: [External] RE: FY23 Appropriated Contributions Enrollment Packet

Date: Wednesday, December 7, 2022 12:14:54 PM
Attachments: City of Marion Earmarked Appropriations.pdf

Good Morning,

Please see attached Request for Appropriated Contribution Distribution. Let me know if you have any questions or need additional information.

Thanks! Elizabeth

Elizabeth Gray

Personnel/Purchasing Director City of Marion

From: pbrown@marionsc.gov <pbrown@marionsc.gov>

Sent: Tuesday, November 22, 2022 11:21 AM

To: egray@marionsc.gov

Subject: FW: FY23 Appropriated Contributions Enrollment Packet

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

Sent: Thursday, November 17, 2022 11:19 AM

To: pbrown@marionsc.gov

Cc: <u>aammons@marionsc.gov</u>; _STO - Appropriated Contributions

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

Subject: FW: FY23 Appropriated Contributions Enrollment Packet

Hi Ms. Brown,

This is the first email we discussed with the Cover Letter and the disbursement request form. If you have any questions, please do not hesitate to email or call 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 <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

Sent: Thursday, October 20, 2022 11:07 AM

To: aammons@marionsc.gov

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

Subject: FY23 Appropriated Contributions Enrollment Packet

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



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	
\$90,000.00 Office of the State Treasurer (STO)		Marion Garden Club Beautification Projects: Francis Marion Plaza Project	

Organization Information		
Entity Name City of Marion		
Address	P O Box 1190	
City/State/Zip	Marion, SC 29571	
Website	www.marionsc.gov	
Tax ID#	57-6001075	
Entity Type	tity Type Municpality	
Vendor#	7000030157	

	Organization Contact Information	
Contact Name	Patricia Brown	
Position/Title	City Treasurer	
Telephone	843-423-5961	
Email pbrown@marionsc.gov		

Plan/Accounting of how	these funds wi	Il be spent:
Description	Budget	Explanation
Marion Garden Club Beautification Projects	\$50,000.00	Current and planned projects to promote gardening, perserve and
		restore historic gardens, conserve and protect natural resources,
		and civic beautification to promote economic development and
		community pride.
Francis Marion Plaza Project	\$40,000.00	Maintain and add new plantings and lighting on Francis Marion Plaza in support
		support of the City's sidewalk work and fountain restoration.
Grand Total	\$90,000.00	

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

The City of Marion and Marion Garden Clubs (the Azalea Garden Club and the Daphne Garden Club) plan to build upon the recently renewed sense of pride and enthusiam following the opening of Amazing Grace Park in memory of Senator Clemente Pinckney, to attract more visitors, businesses, and permanent residents to Marion

Organization Certifications

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

Organization Signature

City Treasurer
Title

Patricia Brown
6-Dec-22

Printed Name
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2023.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117 21 of the appropriations act of 2022.

5 state Agency will certify the Office of the Governor that it has compiled with the requirements of Executive Order 2022-19 by June 30, 2023

Agency Head Signature

6 Dec 22

Date

Ashley Brady
Printed Name

From: STO - Appropriated Contributions

To: pbrown@marionsc.gov

Cc: <u>aammons@marionsc.gov;</u> <u>STO - Appropriated Contributions</u>

Subject: FW: Disbursement Requirement: Registration with Secretary of State"s Office

Date: Thursday, November 17, 2022 11:21:20 AM

Hi Ms. Brown,

This is the second email we discussed about the Secretary of State registration. If you have any questions, please do not hesitate to email or call me.

-Meg

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

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

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

Sent: Thursday, November 10, 2022 11:50 AM

To: aammons@marionsc.gov

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** Disbursement Requirement: Registration with Secretary of State's Office

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. Your organization appears to already have registered, but it is showing as "Expired". Kim Wickersham, Director of the Public Charities Division with the SOS, stated that if you email her, she can update the email address associated with password reset and provide specific instructions for your account. Kim's contact information is listed below.

kwickersham@sos.sc.gov

803-734-2174

Once your account has been updated, please let me know.

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: pbrown@marionsc.gov

 Cc:
 aammons@marionsc.gov; STO - Appropriated Contributions

 Subject:
 FW: FY23 Appropriated Contributions Enrollment Packet

Date: Thursday, November 17, 2022 11:19:13 AM

Attachments: STO Appropriated Funds Cover Letter - City of Marion.pdf

Earmarked Appropriations Disbursement Request form updated.xlsx

Hi Ms. Brown,

This is the first email we discussed with the Cover Letter and the disbursement request form. If you have any questions, please do not hesitate to email or call me.

-Meg

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

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

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

Sent: Thursday, October 20, 2022 11:07 AM

To: aammons@marionsc.gov

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

Subject: FY23 Appropriated Contributions Enrollment Packet

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

Alan Ammons City of Marion P.O. Box 1190 Marion, SC 29571

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

Dear Alan Ammons:

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: City of Marion

<u>Amount</u> \$90,000.00

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		

Physical Confidence of the Miller of			
Plan/Accounting of how these funds will be spent:			
Description	Budget	Explanation	
Grand Tota	\$0.00		

Please explain how these funds will be used to provide a public benefit:		
	Organization Certifications	
	ance 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	
-	on under any program or activity for which this organization is responsible. provide quarterly spending reports to the Agency Providing Contribution listed above.	
	provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.	
	allow the State Auditor to audit or cause to be audited the contributed funds.	
One district Circumstance	Title	
Organization Signature	nue	
Printed Name	Date	
	Certifications of State Agency Providing Contribution	
State Agency certifies that the plant is a state of the plant is a state	lanned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.	
	rganization has set forth a public purpose to be served through receipt of the expenditure.	
, ,	make distributions directly to the organization.	
	provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means	
Committee, and the Executive Budg	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.	publish on their website any and an reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 or the	
	office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.	
· · · · · · · · · · · · · · · · · · ·		
Agency Head Cignotyre	- Paka	
Agency Head 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	
	- Evacutive Officer	

Your Organization's Executive Officer		
Name	Title	

Communication Log

Date: 11/17/2022

Outgoing/Incoming Call: Outgoing

Call Details: Meg Romaniello called Patricia Brown in regard to the voicemail about the earmarked disbursement request form. They discussed that the funds had not been dispersed since the appropriate documentation had not been received nor was the Secretary of State registration updated. Meg confirmed Patricia's email address and stated that she would send the two emails that had been sent to Mr. Ammons over after their call. Meg also went through both emails and the form to give Patricia a brief description. Meg told Patricia if they had any questions that they could either email or call her and she would be happy to assist.

From: giSTT Message
To: Romaniello, Meg

Subject: [External] Voice Message from MARION CITY OF (843-423-5961) on 11/17/22 10:31 AM for 8037342658

Date: Thursday, November 17, 2022 10:33:44 AM

Attachments: 8434235961-111722-103153-8037342658-884449-1.wav



Voice Message from MARION CITY OF (843-423-5961) on 11/17/22 10:31 AM (42 second msg)

MESSAGE:

" Meg good morning. This is Patricia Brown with the City of Marietta and maybe in South Carolina. If you could give me a call at area code 843-423-5961. This is in regards to some funds that the city should be receiving we haven't received anything about this. So if you could give me a call. I would appreciate it. Again. This is Patricia Brown at 843-423-5961. Thank you."

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

From: STO - Appropriated Contributions

To: <u>aammons@marionsc.gov</u>

Cc: STO - Appropriated Contributions

Subject: Disbursement Requirement: Registration with Secretary of State's Office

Date: Thursday, November 10, 2022 11:50:24 AM

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. Your organization appears to already have registered, but it is showing as "Expired". Kim Wickersham, Director of the Public Charities Division with the SOS, stated that if you email her, she can update the email address associated with password reset and provide specific instructions for your account. Kim's contact information is listed below.

kwickersham@sos.sc.gov

803-734-2174

Once your account has been updated, please let me know.

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: aammons@marionsc.gov

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

Subject: FY23 Appropriated Contributions Enrollment Packet

Date: Thursday, October 20, 2022 11:07:05 AM

Attachments: STO Appropriated Funds Cover Letter - City of Marion.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

Alan Ammons City of Marion P.O. Box 1190 Marion, SC 29571

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

Dear Alan Ammons:

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: City of Marion

<u>Amount</u> \$90,000.00

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		

Physical Confidence of the Miller of			
Plan/Accounting of how these funds will be spent:			
Description	Budget	Explanation	
Grand Tota	\$0.00		

Please explain how these funds will be used to provide a public benefit:		
	Organization Certifications	
	ance 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	
-	on under any program or activity for which this organization is responsible. provide quarterly spending reports to the Agency Providing Contribution listed above.	
	provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.	
	allow the State Auditor to audit or cause to be audited the contributed funds.	
One district Circumstance	Title	
Organization Signature	nue	
Printed Name	Date	
	Certifications of State Agency Providing Contribution	
State Agency certifies that the plant is a state of the plant is a state	lanned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.	
	rganization has set forth a public purpose to be served through receipt of the expenditure.	
, ,	make distributions directly to the organization.	
	provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means	
Committee, and the Executive Budg	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.	publish on their website any and an reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 or the	
	office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.	
· · · · · · · · · · · · · · · · · · ·		
Agency Head Cignotyre	- Paka	
Agency Head 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