

From: [Brittany Hyman](#)
To: [_STO - Appropriated Contributions](#)
Subject: [External] RE: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21
Date: Thursday, January 16, 2025 3:13:35 PM
Attachments: [Quarterly Report 011525.pdf](#)

Thank you,

Brittany Hyman
City of Bishopville

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, January 2, 2025 5:41 PM
To: wgmbishopville@yahoo.com; Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21

Happy New Year!

This is a reminder about your quarterly update that is due soon. Since this is the first report you will be submitting, please see below for some helpful notes.

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

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

Helpful Notes:

- Contribution Information, Organization Information, Organization Contact Information, and Secondary Organization Contact Information
 - The information in these cells should match what was listed in your approved Disbursement Request form.
 - The contact information should be updated if changes have been made since the Disbursement Request form was submitted.
- Reporting Period
 - Even though this is your first quarterly report due, this is technically the Quarter 2 report.
- Accounting of how the funds have been spent:
 - Description and Budget should match what was provided in your approved Disbursement Request form unless addition detail is needing/able to be provided.

- Some organization knowing that they will receive the funds within the fiscal year start spending the funds July 1. If that occurred, you would put the expenses that occurred during the July 1 to September 30 time frame in the Quarter 1 column, and the expenses that occurred October 1 to December 31 in Quarter 2 column.
- If no expenses have occurred since July 1, please put zeros in both Quarter 1 and Quarter 2 columns.
- If funds are provided to subgrantees and/or affiliated non-profits, a description of how they are sending the funds is required per the proviso.
- Explanation of any unspent funds
 - Only needs to be completed on the Q4 report at the end of each fiscal year.

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

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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



State of South Carolina Contribution Expenditure Report

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

Amount	\$750,000	State Agency Providing the Contribution	Lee County Community Wellness Center	Purpose	
		X220 - Aid to Subdivisions - Treasurer			

Organization Information	
Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	www.cityofbishopville.com
Tax ID#	57-6001001
Entity Type	Municipality

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

Organization Contact Information	
Name	Brittany Hyman
Position/Title	Assistant City Administrator/Finance Director
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org
Secondary Organization Contact Information	
Name	Gregg McCutchen III
Position/Title	City Administrator
Telephone	803 484 5948
Email	wgmbishopville@yahoo.com

Description	Accounting of how the funds have been spent:					Total	Balance
	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2		
Licenses/Permits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Marketing	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Consultants	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Insurance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Swimming Pool	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Utility Deposits/Monthly	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Building Cost	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Gym and Facility equipment	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
Office Supplies and Operating Cost	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):
The bids came in over budget for the wellness center, so new bids are being collected at the moment and work will begin shortly.

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: W. Gregg McCutchen III Title: City Administrator
 Printed Name: W. Gregg McCutchen III Date: 1/13/25

From: [STO - Appropriated Contributions](#)
To: [Brittany Hyman](#); wgbishopville@yahoo.com
Cc: [STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, January 2, 2025 4:31:44 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 STO.Appropriated.Contributions@sto.sc.gov 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: [Brittany Hyman](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, October 25, 2024 2:11:39 PM
Attachments: [Quarterly Report 101524.pdf](#)

Sorry about that! Here you go.

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, October 25, 2024 1:24 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hey Brittany,

I saw that you sent in a quarterly report using the form that was sent on the "FY25 Appropriated Contributions Payment Confirmation" email. The template sent on that email is only for the FY25 appropriation you all received. For the FY23 appropriation, please use the attached report template since it has what was spent for the previous fiscal years. If you can complete the attached, I would greatly appreciate it. We need to keep them separate for tracking purposes.

-Meg

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

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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Thursday, October 24, 2024 4:51 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Can you please send the template to fill it out? I just did one but I think that must've been for the earmark funds original?

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, October 23, 2024 10:38 AM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>; wgbishopville@yahoo.com
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

-Meg

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

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, September 25, 2024 3:30 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>; wgmbishopville@yahoo.com
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

As of 6/30/24, 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 (STO.Appropriated.Contributions@sto.sc.gov) by the 15th of the month following the end of each quarter.

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

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

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

-Meg

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State of South Carolina Contribution Expenditure Report

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

Contribution Information	
Amount	Purpose
\$750,000	Lee County Community Wellness Center

Organization Information	
Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	www.cityofbishopvillesc.com
Tax ID#	57-6001001
Entity Type	Municipality

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

Description	Accounting of how the funds have been spent:					Balance		
	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2		Quarter 3	Quarter 4
Licenses/Permits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Marketing	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Consultants	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Insurance	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Swimming Pool	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Utility Deposits/Monthly	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Building Cost	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
Gym and Facility equipment	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
Office Supplies and Operating Cost	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
Grand Total								

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

The wellness center is set to begin renovation in early 2025. So far no money has been spent, but will be soon.

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: W. Gregg McCutchen, III
 Title: CITY ADMINISTRATOR
 Date: October 25, 2024

Signature: W. Gregg McCutchen, III
 Title: CITY ADMINISTRATOR
 Date: October 25, 2024

From: [_STO - Appropriated Contributions](#)
To: [Brittany Hyman](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, October 25, 2024 1:23:49 PM
Attachments: [Quarterly Expenditure Report FY25 Template - Lee County Community Wellness Center .xlsx](#)

Hey Brittany,

I saw that you sent in a quarterly report using the form that was sent on the “FY25 Appropriated Contributions Payment Confirmation” email. The template sent on that email is only for the FY25 appropriation you all received. For the FY23 appropriation, please use the attached report template since it has what was spent for the previous fiscal years. If you can complete the attached, I would greatly appreciate it. We need to keep them separate for tracking purposes.

-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: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Thursday, October 24, 2024 4:51 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Can you please send the template to fill it out? I just did one but I think that must’ve been for the earmark funds original?

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, October 23, 2024 10:38 AM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>; wgmbishopville@yahoo.com
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

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-Meg

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

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, September 25, 2024 3:30 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>; wgmbishopville@yahoo.com
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

As of 6/30/24, 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 (STO.Appropriated.Contributions@sto.sc.gov) by the 15th of the month following the end of each quarter.

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

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

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

-Meg

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

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



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$750,000	X220 - Aid to Subdivisions - Treasurer	Lee County Community Wellness Center

Organization Information

Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	www.cityofbishopvillesc.com
Tax ID#	57-6001001
Entity Type	Municipality

Organization Contact Information

Name	Brittany Hyman
Position/Title	Assistant City Administrator/Finance Director
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

Secondary Organization Contact Information

Name	Gregg McCutchen III
Position/Title	City Administrator
Telephone	803 484 5948
Email	wgmbishopville@yahoo.com

Reporting Period

Reporting Period	
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Accounting of how the funds have been spent:

Description	Budget	Expenditures							Total	Balance
		FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Licenses/Permits	\$15,000.00	\$0.00	\$0.00					\$0.00	\$15,000.00	
Marketing	\$2,500.00	\$0.00	\$0.00					\$0.00	\$2,500.00	
Consultants	\$2,500.00	\$0.00	\$0.00					\$0.00	\$2,500.00	
Insurance	\$30,000.00	\$0.00	\$0.00					\$0.00	\$30,000.00	
Swimming Pool	\$200,000.00	\$0.00	\$0.00					\$0.00	\$200,000.00	
Utility Deposits/Monthly	\$10,000.00	\$0.00	\$0.00					\$0.00	\$10,000.00	
Building Cost	\$80,000.00	\$0.00	\$0.00					\$0.00	\$80,000.00	
Gym and Facility equipment	\$325,000.00	\$0.00	\$0.00					\$0.00	\$325,000.00	
Office Supplies and Operating Cost	\$85,000.00	\$0.00	\$0.00					\$0.00	\$85,000.00	
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	

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

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Expenditure Certification

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

Signature

Title

Printed Name

Date

From: [Brittany Hyman](#)
To: [_STO - Appropriated Contributions: wgmbishopville@yahoo.com](#)
Subject: [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Friday, October 25, 2024 9:10:19 AM
Attachments: [Quarterly Report 101524.pdf](#)

Here you go! It would not let me select a quarter reporting period.

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, October 24, 2024 5:27 PM
To: wgmbishopville@yahoo.com; Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hello,

Please see attached for your payment confirmation letter.

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

Below is the schedule of when quarterly reports are due. Your first quarterly reports will be due **January 15, 2025**.

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

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

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

Please note that we must have separate quarterly expenditure reports per appropriation.

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

Thank you,
Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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



State of South Carolina Contribution Expenditure Report

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

Contribution Information	
Amount	State Agency Providing the Contribution Bishopville Depot Renovation & Community Health and Wellness Center \$1,000,000.00
	Purpose Bishopville Depot Renovation & Community Health and Wellness Center \$1,000,000.00

Organization Information	
Entity Name	City of Bishopville
Address	135 E. Church Street
City/State/Zip	Bishopville SC 29010
Website	cityofbishopvillesc.com
Tax ID#	57-6001001
Entity Type	Municipality

Organization Contact Information	
Name	Brittany Hyman
Position/Title	Assistant City Administrator
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org
Secondary Organization Contact Information	
Name	Gregg McCutchen
Position/Title	City Administrator
Telephone	803 484 5948
Email	wgmbishopville@yahoo.com

Reporting Period	
Reporting Period	

Accounting of how the funds have been spent:							
Description <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Licences/Permits	\$15,000.00	\$0.00				\$0.00	\$15,000.00
Marketing/Consultants	\$5,000.00	\$0.00				\$0.00	\$5,000.00
Depot Bathroom Installation	\$100,000.00	\$0.00				\$0.00	\$100,000.00
Insurance	\$30,000.00	\$0.00				\$0.00	\$30,000.00
Upgrade existing facilities at wellness center	\$200,000.00	\$0.00				\$0.00	\$200,000.00
Utility Deposits	\$10,000.00	\$0.00				\$0.00	\$10,000.00
Depot Kitchen Installation	\$150,000	\$0.00				\$0.00	\$325,000.00
Gym and Facility Equipment	\$325,000.00	\$0.00				\$0.00	#REF!
Office Supplies/Operating Costs/Building Costs	\$165,000.00	\$0.00				\$0.00	\$165,000.00
Grand Total	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):
 The wellness center and depot renovation is underway. The plans are being finalized at the moment. No funds have spent yet, but will be soon.

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 <i>W. Gregg McCutchen, Jr.</i>	Title <i>City Administrator</i>
Printed Name <i>W. Gregg McCutchen, Jr.</i>	Date <i>10/25/2024</i>

From: [Brittany Hyman](#)
To: [_STO - Appropriated Contributions](#)
Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, October 24, 2024 4:51:14 PM

Can you please send the template to fill it out? I just did one but I think that must've been for the earmark funds original?

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, October 23, 2024 10:38 AM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>; wgmbishopville@yahoo.com
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

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-Meg

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

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Sent: Wednesday, September 25, 2024 3:30 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>; wgmbishopville@yahoo.com
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

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

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

Quarterly Update Schedule

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

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

-Meg

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

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

From: [_STO - Appropriated Contributions](#)
To: [Brittany Hyman](#); wgmbishopville@yahoo.com
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Wednesday, October 23, 2024 10:37:55 AM

Hello,

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

-Meg

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

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, September 25, 2024 3:30 PM
To: [Brittany Hyman](mailto:brittany.hyman@cityofbishopville.org) <brittany.hyman@cityofbishopville.org>; wgmbishopville@yahoo.com
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

As of 6/30/24, 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 (STO.Appropriated.Contributions@sto.sc.gov) by the 15th of the month following the end of each quarter.

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

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

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

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: [_STO - Appropriated Contributions](#)
To: [Brittany Hyman; wgmbishopville@yahoo.com](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Wednesday, September 25, 2024 3:29:40 PM
Attachments: [Quarterly Expenditure Report FY25 Template - Lee County Community Wellness Center .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 (STO.Appropriated.Contributions@sto.sc.gov) by the 15th of the month following the end of each quarter.

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

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

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

-Meg

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

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



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$750,000	X220 - Aid to Subdivisions - Treasurer	Lee County Community Wellness Center

Organization Information

Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	www.cityofbishopvillesc.com
Tax ID#	57-6001001
Entity Type	Municipality

Organization Contact Information

Name	Brittany Hyman
Position/Title	Assistant City Administrator/Finance Director
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

Secondary Organization Contact Information

Name	Gregg McCutchen III
Position/Title	City Administrator
Telephone	803 484 5948
Email	wgmbishopville@yahoo.com

Reporting Period

Reporting Period	
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Accounting of how the funds have been spent:

Description	Budget	Expenditures							Total	Balance
		FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Licenses/Permits	\$15,000.00	\$0.00	\$0.00						\$0.00	\$15,000.00
Marketing	\$2,500.00	\$0.00	\$0.00						\$0.00	\$2,500.00
Consultants	\$2,500.00	\$0.00	\$0.00						\$0.00	\$2,500.00
Insurance	\$30,000.00	\$0.00	\$0.00						\$0.00	\$30,000.00
Swimming Pool	\$200,000.00	\$0.00	\$0.00						\$0.00	\$200,000.00
Utility Deposits/Monthly	\$10,000.00	\$0.00	\$0.00						\$0.00	\$10,000.00
Building Cost	\$80,000.00	\$0.00	\$0.00						\$0.00	\$80,000.00
Gym and Facility equipment	\$325,000.00	\$0.00	\$0.00						\$0.00	\$325,000.00
Office Supplies and Operating Cost	\$85,000.00	\$0.00	\$0.00						\$0.00	\$85,000.00
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

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

--

Expenditure Certification

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

Signature

Title

Printed Name

Date

From: [Brittany Hyman](#)
To: [_STO - Appropriated Contributions](#)
Subject: [External] City of Bishopville 4th Quarter Report
Date: Tuesday, July 16, 2024 4:36:51 PM
Attachments: [Quarterly Report July 2024.xlsx](#)

Please see attached!

Brittany Hyman
City of Bishopville

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, July 10, 2024 12:10 PM
To: wgmbishopville@yahoo.com; Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

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

**State of South Carolina Contribution Expenditure Report**

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$750,000	X220 - Aid to Subdivisions - Treasurer	Lee County Community Wellness Center

Organization Information

Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	www.cityofbishopvillesc.com
Tax ID#	57-6001001
Entity Type	Municipality

Organization Contact Information

Name	Brittany Hyman
Position/Title	Assistant City Administrator/Finance Director
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

Secondary Organization Contact Information

Name	Gregg McCutchen III
Position/Title	City Administrator
Telephone	803 484 5948
Email	wgmbishopville@yahoo.com

Reporting Period

Reporting Period	Quarter 4: April 1, 2024 - June 30, 2024
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Accounting of how the funds have been spent:

Description	Budget	Expenditures						Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Licenses/Permits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Marketing	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Consultants	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Insurance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Swimming Pool	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Utility Deposits/Monthly	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Building Cost	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Gym and Facility equipment	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
Office Supplies and Operating Cost	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

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

The wellness center is set to begin, but no money has been spent toward the project yet.

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.

#UNKNOWN!

Signature

Gregg McCutchen III

Printed Name

City Administrator

Title

7/16/2024

Date

From: [_STO - Appropriated Contributions](#)
To: wgbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Wednesday, July 10, 2024 12:09:38 PM

Hello,

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

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

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

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

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: [Brittany Hyman](#)
To: [_STO - Appropriated Contributions: wgmbishopville@yahoo.com](#)
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, April 15, 2024 2:44:37 PM
Attachments: [Quarterly Report April 15.pdf](#)

Please see attached quarterly report.

Thank you!

Brittany Hyman
City of Bishopville

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, April 8, 2024 4:25 PM
To: wgmbishopville@yahoo.com; Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

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



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act 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
\$750,000	X220 - Aid to Subdivisions - Treasurer	Lee County Community Wellness Center

Organization Information

Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	www.cityofbishopvillesc.com
Tax ID#	57-6001001
Entity Type	Municipality

Organization Contact Information

Name	Brittany Hyman
Position/Title	Assistant City Administrator/Finance Director
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

Secondary Organization Contact Information

Name	Gregg McCutchen
Position/Title	City Administrator
Telephone	803 484 5948
Email	wgmbishopville@yahoo.com

Reporting Period

Reporting Period	Quarter 3: January 1, 2024 - March 31, 2024
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Accounting of how the funds have been spent:

Description	Budget	Expenditures						Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Licenses/Permits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
Marketing	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Consultants	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Insurance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Swimming Pool	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
Utility Deposits/Monthly	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Building Cost	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
Gym and Facility equipment	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	
Office Supplies and Operating Cost	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	

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

The wellness center plans are still underway, but no money has been spent yet.

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.

W. Gregg McCutchen
 Signature
 W. Gregg McCutchen
 Printed Name

City Administrator
 Title
 4/15/2024
 Date

From: [_STO - Appropriated Contributions](#)
To: wgbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, April 8, 2024 4:25:09 PM

Hello,

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

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

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

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

-Meg

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

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

From: [Brittany Hyman](#)
To: [_STO - Appropriated Contributions: wgmbishopville@yahoo.com](#)
Subject: [External] RE: PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, January 18, 2024 2:59:12 PM
Attachments: [Quarterly Report January 18.pdf](#)

Please see attached, sorry it was late!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, January 17, 2024 11:30 AM
To: wgmbishopville@yahoo.com; Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Importance: High

Good morning,

At this time, I have not received your Q2 report that was due on the 15th.

This report is now **past due** and should be submitted by the end of the workday on Friday (1/19).

-
If you have any questions, please let me.

-Meg

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

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, January 5, 2024 1:56 PM
To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	\$750,000	State Agency Providing the Contribution	X220 - Aid to Subdivisions - Treasurer	Purpose	Lee County Community Wellness Center
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Organization Information

Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	www.cityofbishopville.sc.com
Tax ID#	57-6001001
Entity Type	Municipality

Organization Contact Information

Name	Brittany Hyman
Position/Title	Assistant City Administrator/Finance Director
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org
Secondary Organization Contact Information	
Name	Gregg McCutchen
Position/Title	City Administrator
Telephone	803 484 5948
Email	wmbishopville@yahoo.com

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Licenses/Permits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
Marketing	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Consultants	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Insurance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Swimming Pool	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
Utility Deposits/Monthly	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Building Cost	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
Gym and Facility equipment	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	
Office Supplies and Operating Cost	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	

The wellness center plans are underway, but no money has been spent yet. It will likely be soon.

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 W. Gregg McCutchen, III
 Printed Name Mr. Gregg McCutchen, III

Title City Administrator
 Date 11/18/2024

From: [_STO - Appropriated Contributions](#)
To: wgbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: [_STO - Appropriated Contributions](#)
Subject: PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Wednesday, January 17, 2024 11:29:33 AM
Importance: High

Good morning,

At this time, I have not received your Q2 report that was due on the 15th.

This report is now **past due** and should be submitted by the end of the workday on Friday (1/19).

-
If you have any questions, please let me.

-Meg

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

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, January 5, 2024 1:56 PM
To: wgbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

South Carolina Treasurer's Office

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

From: [_STO - Appropriated Contributions](#)
To: wgbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, January 5, 2024 1:55:32 PM

Hello,

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

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

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

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

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: [Brittany Hyman](#)
To: [_STO - Appropriated Contributions](#)
Cc: wgbishopville@yahoo.com
Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, November 2, 2023 3:46:25 PM
Attachments: [image003.png](#)

Name: Gregg McCutchen
Position/Title: City Administrator
Telephone: 803 484 5948
Email: wgbishopville@gmail.com

I am sorry for that!

From: [_STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>](#)
Sent: Thursday, November 2, 2023 3:37 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: wgbishopville@yahoo.com; [_STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>](#)
Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Thank you Brittany! I hate to bug you again but the secondary organizational contact information was still blank. If you can email the details I will add it to the document you sent so you don't have to do it.

-Meg

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

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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Wednesday, November 1, 2023 12:50 PM
To: [_STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>](#)
Cc: wgbishopville@yahoo.com
Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

I apologize, please see updated!

From: [_STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>](#)
Sent: Tuesday, October 31, 2023 5:12 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: [_STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>](#); wgbishopville@yahoo.com
Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Thank you Brittany. I did a quick review and noticed a few areas that were left blank.

Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

How the funds have been spent:					
Expenditures					
FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
\$0.00					\$0.00
\$0.00					\$0.00
\$0.00					\$0.00
\$0.00					\$0.00
\$0.00					\$0.00
\$0.00					\$0.00
\$0.00					\$0.00
\$0.00					\$0.00
\$0.00					\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

-Meg

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

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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Tuesday, October 31, 2023 2:27 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; wgbishopville@yahoo.com
Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Please see attached. Thanks!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, October 26, 2023 9:43 AM
To: wgbishopville@yahoo.com; Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Good morning,

At this time, I have not received your Q1 report that was due on the 15th.

This report is now **past due** and should be submitted by the end of the work day on Tuesday (10/31).

-
 If you have any questions, please let me.

-Meg

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

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, September 14, 2023 2:42 PM
To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

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

From: [_STO - Appropriated Contributions](#)
To: [Brittany Hyman](#)
Cc: [_STO - Appropriated Contributions](#); wgbishopville@yahoo.com
Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, October 31, 2023 5:12:26 PM
Attachments: [image003.png](#)

Thank you Brittany. I did a quick review and noticed a few areas that were left blank.

Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

How the funds have been spent:					
FY23 Total	Expenditures				Total
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	
\$0.00					\$0.00
\$0.00					\$0.00
\$0.00					\$0.00
\$0.00					\$0.00
\$0.00					\$0.00
\$0.00					\$0.00
\$0.00					\$0.00
\$0.00					\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

-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: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Tuesday, October 31, 2023 2:27 PM
To: [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov>; wgbishopville@yahoo.com
Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Please see attached. Thanks!

From: [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, October 26, 2023 9:43 AM
To: wgbishopville@yahoo.com; Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

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South Carolina Treasurer's Office
1200 Senate Street, Suite 214
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From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, September 14, 2023 2:42 PM
To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

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

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

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

From: [Brittany Hyman](#)
To: [_STO - Appropriated Contributions: wgmbishopville@yahoo.com](#)
Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, October 31, 2023 2:27:15 PM
Attachments: [Quarterly Report October 31.pdf](#)

Please see attached. Thanks!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, October 26, 2023 9:43 AM
To: wgmbishopville@yahoo.com; Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

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If you have any questions, please let me.

-Meg

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

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, September 14, 2023 2:42 PM
To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

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

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

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

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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



State of South Carolina Contribution Expenditure Report

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

Contribution Information		Purpose	
Amount	\$750,000	State Agency Providing the Contribution	X220 - Aid to Subdivisions - Treasurer
		Lee County Community Wellness Center	

Organization Information		Organization Contact Information	
Entity Name	City of Bishopville	Name	Brittany Hyman
Address	135 E Church Street	Position/Title	Assistant City Administrator/Finance Director
City/State/Zip	Bishopville SC 29010	Telephone	803 484 5948
Website	www.cityofbishopvillesc.com	Email	brittany.hyman@cityofbishopville.org
Tax ID#	57-6001001	Secondary Organization Contact Information	
Entity Type	Municipality	Name	
		Position/Title	
		Telephone	
		Email	

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

Description	Budget	Expenditures					Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Licenses/Permits	\$15,000.00	\$0.00					\$0.00	\$15,000.00
Marketing	\$2,500.00	\$0.00					\$0.00	\$2,500.00
Consultants	\$2,500.00	\$0.00					\$0.00	\$2,500.00
Insurance	\$30,000.00	\$0.00					\$0.00	\$30,000.00
Swimming Pool	\$200,000.00	\$0.00					\$0.00	\$200,000.00
Utility Deposits/Monthly	\$10,000.00	\$0.00					\$0.00	\$10,000.00
Building Cost	\$80,000.00	\$0.00					\$0.00	\$80,000.00
Gym and Facility equipment	\$325,000.00	\$0.00					\$0.00	\$325,000.00
Office Supplies and Operating Cost	\$85,000.00	\$0.00					\$0.00	\$85,000.00
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

Accounting of how the funds have been spent:

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

The city's agreement with the YMCA is still pending, waiting on paperwork.

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: Ms. Angela McArthur Title: City Administrator
 Printed Name: Ms. Angela McArthur Date: 10/31/2023

Expenditure Certification

From: [_STO - Appropriated Contributions](#)
To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, October 26, 2023 9:42:41 AM

Good morning,

At this time, I have not received your Q1 report that was due on the 15th.

This report is now **past due** and should be submitted by the end of the work day on Tuesday (10/31).

-
If you have any questions, please let me.

-Meg

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

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

From: [_STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>](#)
Sent: Thursday, September 14, 2023 2:42 PM
To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: [_STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>](#)
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: [_STO - Appropriated Contributions](#)
To: wmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, September 14, 2023 2:41:37 PM
Attachments: [Quarterly Expenditure Report FY24 Template - Lee County Community Wellness Center .xlsx](#)

Hello,

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

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

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

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

-Meg

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

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

**State of South Carolina Contribution Expenditure Report**

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$750,000	X220 - Aid to Subdivisions - Treasurer	Lee County Community Wellness Center

Organization Information

Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	www.cityofbishopville.com
Tax ID#	57-6001001
Entity Type	Municipality

Organization Contact Information

Name	Brittany Hyman
Position/Title	Assistant City Administrator/Finance Director
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org
Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures						Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Licenses/Permits	\$15,000.00	\$0.00						\$0.00	\$15,000.00
Marketing	\$2,500.00	\$0.00						\$0.00	\$2,500.00
Consultants	\$2,500.00	\$0.00						\$0.00	\$2,500.00
Insurance	\$30,000.00	\$0.00						\$0.00	\$30,000.00
Swimming Pool	\$200,000.00	\$0.00						\$0.00	\$200,000.00
Utility Deposits/Monthly	\$10,000.00	\$0.00						\$0.00	\$10,000.00
Building Cost	\$80,000.00	\$0.00						\$0.00	\$80,000.00
Gym and Facility equipment	\$325,000.00	\$0.00						\$0.00	\$325,000.00
Office Supplies and Operating Cost	\$85,000.00	\$0.00						\$0.00	\$85,000.00
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

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

--

Expenditure Certification

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

Signature

Title

Printed Name

Date

From: [Brittany Hyman](#)
To: [_STO - Appropriated Contributions: wgmbishopville@yahoo.com](#)
Subject: [External] Re: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, July 21, 2023 10:30:31 AM
Attachments: [STO Quarterly Report July 21.pdf](#)

Please see attached.

Thank you!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, July 19, 2023 4:57 PM
To: wgmbishopville@yahoo.com <wgmbishopville@yahoo.com>; Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good afternoon,

At this time, I have not received your Q4 report that was due on the 15th.

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

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, July 3, 2023 11:46 AM
To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good morning,

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

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

Q4 (ending 6/30/23) update due date: 7/15/23

Important things to note:

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

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

-Meg

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

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



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
X220 - Aid to Subdivisions - Treasurer	Lee County Community Wellness Center	

Organization Information

Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	www.cityofbishopvillesc.com
Tax ID#	57-6001001
Entity Type	Municipality

Organization Contact Information

Name	Brittany Hyman
Position/Title	Assistant City Administrator/Finance Director
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Licenses/Permits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
Marketing	\$2,500.00				\$0.00	\$2,500.00	
Consultants	\$2,500.00				\$0.00	\$2,500.00	
Insurance	\$30,000.00				\$0.00	\$30,000.00	
Swimming Pool	\$200,000.00				\$0.00	\$200,000.00	
Utility Deposits/Monthly	\$10,000.00				\$0.00	\$10,000.00	
Building Cost	\$80,000.00				\$0.00	\$80,000.00	
Gym and Facility equipment	\$325,000.00				\$0.00	\$325,000.00	
Office Supplies and Operating Cost	\$85,000.00				\$0.00	\$85,000.00	
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	

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

The city has is working on an agreement with the YMCA of the peedee to assist with this project and the paperwork is pending.

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 W. George McArthur Title City Administrator
 Printed Name W. George McArthur Date 9/21/2023

From: [_STO - Appropriated Contributions](#)
To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Wednesday, July 19, 2023 4:57:57 PM
Importance: High

Good afternoon,

At this time, I have not received your Q4 report that was due on the 15th.

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

-
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, July 3, 2023 11:46 AM
To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good morning,

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

Please update and submit the quarterly expenditure report to [_STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov) by the 15th of the month following the end of each quarter.

Q4 (ending 6/30/23) update due date: 7/15/23

Important things to note:

- The quarterly report template was provided with the Payment Confirmation email your organization received.
- All areas on the report need to be completed in full. Incomplete forms will be sent back for revision.

State Agency should be “X220 - Aid to Subdivisions – Treasurer”.

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

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

-Meg

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

South Carolina Treasurer’s Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: [STO - Appropriated Contributions](#)
To: wgbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: [STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, July 3, 2023 11:46:27 AM

Good morning,

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

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

Q4 (ending 6/30/23) update due date: 7/15/23

Important things to note:

- The quarterly report template was provided with the Payment Confirmation email your organization received.
- All areas on the report need to be completed in full. Incomplete forms will be sent back for revision.
 - State Agency should be “X220 - Aid to Subdivisions – Treasurer”.
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Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

From: [_STO - Appropriated Contributions](#)
To: [Brittany Hyman](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Tuesday, April 18, 2023 3:37:02 PM
Attachments: [image008.png](#)
[image012.png](#)

Thank you Brittany. The amount cell was left blank, but I will update it for 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: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Monday, April 17, 2023 4:09 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Here you go!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, April 17, 2023 11:26 AM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hey Brittany,

Below is the information that should be included on the quarterly report.

Amount		State Agency Providing the Contribution	Purpose
\$750,000.00		Office of the State Treasurer	Lee County Community Wellness Center

Organization Information	
Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	cityofbishopvillesc.com
Tax ID #	57-6001-001
Entity Type	Municipality
Vendor #	P74771 - 7000030114

Organization Contact Information	
Contact Name	Gregg Mccutchen
Position/Title	City Administrator
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Licenses/Permits	\$15,000.00	Legal Expenses
Marketing	\$2,500.00	Advertising for Facility
Consultants	\$2,500.00	Experts who have experience to guide the process
Insurance	\$30,000.00	Liability
Swimming Pool	\$200,000.00	Construction of Pool
Utility deposits/Monthly	\$10,000.00	Lights, gas, water, etc.
Building Cost	\$80,000.00	Cost to build
Gym and facility equipment	\$325,000.00	All equipment
Office supplies and operating cost	\$85,000.00	Supplies first three months of operation
Grand Total	\$750,000.00	

-Meg

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

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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Friday, April 14, 2023 4:58 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Does this look better?

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From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Thursday, April 13, 2023 1:45 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

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Sent: Wednesday, April 12, 2023 3:10 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>; wgmbishopville@yahoo.com
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
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Thank you for your submission. There are a few edits that are needed.

- The amount should be the amount awarded.
- The state agency should be "X220 - Aid to Subdivisions – Treasurer".
- The descriptions and budget lines should match what was listed on the approved disbursement request.

If you have any questions, please let me know.

Contribution Info	
Amount	State Agency Providing the Contribution
	E160 - State Treasurer

Organization Information	
Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville, SC 29010
Website	cityofbishopvillesc.com
Tax ID#	57-6001001
Entity Type	Municipality

Name
Positi
Telep
Email

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

Accounting of how the funds		
Description	Budget	Qu
Grand Total	\$0.00	

-Meg

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Sent: Wednesday, April 12, 2023 8:18 AM
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Subject: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Please see the attached quarterly report for Lee County wellness center. Let me know if you have any questions!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, February 15, 2023 3:04 PM
To: wgmbishopville@yahoo.com; Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
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Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
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From: [Brittany Hyman](#)
 To: [_STO - Appropriated Contributions](#)
 Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
 Date: Monday, April 17, 2023 4:09:28 PM
 Attachments: [image002.png](#)
[image010.png](#)
[Appropriated Contributions 230417.pdf](#)

Here you go!

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 Sent: Monday, April 17, 2023 11:26 AM
 To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
 Cc: [_STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>](#)
 Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hey Brittany,

Below is the information that should be included on the quarterly report.

Amount		State Agency Providing the Contribution	Purpose
\$750,000.00		Office of the State Treasurer	Lee County Community Wellness Center

Organization Information		Organization Contact Information	
Entity Name	City of Bishopville	Contact Name	Gregg Mccutchen
Address	135 E Church Street	Position/Title	City Administrator
City/State/Zip	Bishopville SC 29010	Telephone	803 484 5948
Website	cityofbishopvillesc.com	Email	brittany.hyman@cityofbishopville.org
Tax ID #	57-6001-001		
Entity Type	Municipality		
Vendor #	774771 - 7000030114		

Plan/Accounting of how these funds will be spent:			
Description	Budget	Explanation	
Licenses/Permits	\$15,000.00	Legal Expenses	
Marketing	\$2,500.00	Advertising for Facility	
Consultants	\$2,500.00	Experts who have experience to guide the process	
Insurance	\$30,000.00	Liability	
Swimming Pool	\$200,000.00	Construction of Pool	
Utility deposits/Monthly	\$10,000.00	Lights, gas, water, etc.	
Building Cost	\$80,000.00	Cost to build	
Gym and facility equipment	\$325,000.00	All equipment	
Office supplies and operating cost	\$85,000.00	Supplies first three months of operation	
Grand Total	\$750,000.00		

-Meg

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Sent: Wednesday, April 12, 2023 3:10 PM

To: Brittany Hyman <brittany.hyman@cityofbishopville.org>; wgmbishopville@yahoo.com

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hey Brittany,

Thank you for your submission. There are a few edits that are needed.

- The amount should be the amount awarded.
- The state agency should be "X220 - Aid to Subdivisions – Treasurer".
- The descriptions and budget lines should match what was listed on the approved disbursement request.

If you have any questions, please let me know.

Contribution Info	
Amount	State Agency Providing the Contribution
	E160 - State Treasurer

Organization Information	
Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville, SC 29010
Website	cityofbishopvillesc.com
Tax ID#	57-6001001
Entity Type	Municipality

Name
Positi
Telep
Email

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

Accounting of how the funds		
Description	Budget	Qu
Grand Total	\$0.00	

-Meg

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

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Subject: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Please see the attached quarterly report for Lee County wellness center. Let me know if you have any questions!

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

Hello,

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

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

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

I understand that since funds are just being received your organization may not have any expenditures to report for the first two quarters. If that is the

case, you will put zeros in the expenditure section with the quarters that had no expenses.
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Thank you,
Meg

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South Carolina Treasurer's Office
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803-734-2658 | Meg.Romaniello@sto.sc.gov



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	X220 - Aid to Subdivisions - Treasurer	Purpose	Lee County Community Wellness Center
--------	--	---------	--------------------------------------

Organization Information

Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	www.cityofbishopvillesc.com
Tax ID#	57-6001001
Entity Type	Municipality

Organization Contact Information

Name	Brittany Hyman
Position/Title	Assistant City Administrator/Finance Director
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Licenses/ Permits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
Marketing	\$2,500.00				\$0.00	\$2,500.00	
Consultants	\$2,500.00				\$0.00	\$2,500.00	
Insurance	\$30,000.00				\$0.00	\$30,000.00	
Swimming Pool	\$200,000.00				\$0.00	\$200,000.00	
Utility Deposits/Monthly	\$10,000.00				\$0.00	\$10,000.00	
Building Cost	\$80,000.00				\$0.00	\$80,000.00	
Gym and Facility equipment	\$325,000.00				\$0.00	\$325,000.00	
Office Supplies and Operating Cost	\$85,000.00				\$0.00	\$85,000.00	
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	

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

The city has is working on an agreement with the YMCA of the peedee to assist with this project and the paperwork is pending.

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 Ms. Amy Adams Title Bishopville City Adminstrator
 Printed Name Amy Adams Date 01/17/2023

From: [_STO - Appropriated Contributions](#)
 To: [Brittany Hyman](#)
 Cc: [_STO - Appropriated Contributions](#)
 Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
 Date: Monday, April 17, 2023 11:26:16 AM
 Attachments: [image006.png](#)
[image003.png](#)

Hey Brittany,

Below is the information that should be included on the quarterly report.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$750,000.00	Office of the State Treasurer	Lee County Community Wellness Center

Organization Information		Organization Contact Information	
Entity Name	City of Bishopville	Contact Name	Gregg McCutchen
Address	135 E Church Street	Position/Title	City Administrator
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-Meg

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From: [Brittany Hyman](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Friday, April 14, 2023 4:57:45 PM
Attachments: [image003.png](#)
[Appropriated Contributions 041423.pdf](#)

Does this look better?

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, April 14, 2023 12:07 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hey Brittany,

That is odd that it won't let you change the field. It shouldn't be locked. I have attached the another template for you to try.

-Meg

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

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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Thursday, April 13, 2023 1:45 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

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From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, April 12, 2023 3:10 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>; wgmbishopville@yahoo.com
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hey Brittany,

Thank you for your submission. There are a few edits that are needed.

- The amount should be the amount awarded.
- The state agency should be "X220 - Aid to Subdivisions – Treasurer".
- The descriptions and budget lines should match what was listed on the approved disbursement request.

If you have any questions, please let me know.

Contribution Info		
Amount	State Agency Providing the Contribution	
	E160 - State Treasurer	

Organization Information		Name
Entity Name	City of Bishopville	Positi
Address	135 E Church Street	Telep
City/State/Zip	Bishopville, SC 29010	Email
Website	cityofbishopvillesc.com	
Tax ID#	57-6001001	
Entity Type	Municipality	

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

Accounting of how the funds		
Description	Budget	Qu
Grand Total	\$0.00	

-Meg

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

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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Wednesday, April 12, 2023 8:18 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; wgmbishopville@yahoo.com
Subject: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Please see the attached quarterly report for Lee County wellness center. Let me know if you have any questions!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, February 15, 2023 3:04 PM
To: wgbishopville@yahoo.com; Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hello,

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

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

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

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

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

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



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
	X220 - Aid to Subdivisions - Treasurer	

Organization Information

Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	www.cityofbishopville.org
Tax ID#	57-6001001
Entity Type	Municipality

Organization Contact Information

Name	Brittany Hyman
Position/Title	Assistant City Administrator/Finance Director
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Lee County Wellness Center	\$750,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$750,000.00	
						\$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	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	

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

The city has is working on an agreement with the YMCA of the peedee to assist with this project and the paperwork is pending.

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.

W. Gregg McCutchen III
 Signature
W. Gregg McCutchen III
 Printed Name

City of Bishopville Administrator
 Title
4/14/2023
 Date

From: [_STO - Appropriated Contributions](#)
To: [Brittany Hyman](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Friday, April 14, 2023 12:07:27 PM
Attachments: [Quarterly Expenditure Report.xlsx](#)
[image006.png](#)

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

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Sent: Thursday, April 13, 2023 1:45 PM
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Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

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If you have any questions, please let me know.

Contribution Info	
Amount	State Agency Providing the Contribution
	E160 - State Treasurer

Organization Information	
Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville, SC 29010
Website	cityofbishopvillesc.com
Tax ID#	57-6001001
Entity Type	Municipality

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

Accounting of how the funds		
Description	Budget	Qu
Grand Total	\$0.00	

-Meg

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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Wednesday, April 12, 2023 8:18 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; wgmbishopville@yahoo.com
Subject: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Please see the attached quarterly report for Lee County wellness center. Let me know if you have any questions!

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

Sent: Wednesday, February 15, 2023 3:04 PM

To: wgmbishopville@yahoo.com; Brittany Hyman <brittany.hyman@cityofbishopville.org>

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

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

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



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose

Organization Information

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

Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

Reporting Period

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

Accounting of how the funds have been spent:

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

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

Expenditure Certification

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

Signature

Title

Printed Name

Date

From: [Brittany Hyman](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Thursday, April 13, 2023 1:44:48 PM
Attachments: [image002.png](#)

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From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, April 12, 2023 3:10 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>; wgmbishopville@yahoo.com
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hey Brittany,

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- The amount should be the amount awarded.
- The state agency should be "X220 - Aid to Subdivisions – Treasurer".
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If you have any questions, please let me know.

Contribution Info	
Amount	State Agency Providing the Contribution
	E160 - State Treasurer

Organization Information		Name
Entity Name	City of Bishopville	Positi
Address	135 E Church Street	Telep
City/State/Zip	Bishopville, SC 29010	Email
Website	cityofbishopvillesc.com	
Tax ID#	57-6001001	
Entity Type	Municipality	

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

Accounting of how the funds		
Description	Budget	Qu
Grand Total	\$0.00	

-Meg

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

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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Wednesday, April 12, 2023 8:18 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; wgmbishopville@yahoo.com
Subject: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Please see the attached quarterly report for Lee County wellness center. Let me know if you have any questions!

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

Sent: Wednesday, February 15, 2023 3:04 PM

To: wgmbishopville@yahoo.com; Brittany Hyman <brittany.hyman@cityofbishopville.org>

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

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

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

From: [_STO - Appropriated Contributions](#)
To: [Brittany Hyman: wgmbishopville@yahoo.com](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Wednesday, April 12, 2023 3:09:51 PM
Attachments: [image002.png](#)

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Contribution Info	
Amount	State Agency Providing the Contribution
	E160 - State Treasurer

Organization Information		Name
Entity Name	City of Bishopville	Positi
Address	135 E Church Street	Telep
City/State/Zip	Bishopville, SC 29010	Email
Website	cityofbishopvillesc.com	
Tax ID#	57-6001001	
Entity Type	Municipality	

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

Accounting of how the funds		
Description	Budget	Qu
Grand Total	\$0.00	

-Meg

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1200 Senate Street, Suite 214
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803-734-2658 | Meg.Romaniello@sto.sc.gov

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To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>;
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803-734-2658 | Meg.Romaniello@sto.sc.gov

From: [Brittany Hyman](#)
To: [_STO - Appropriated Contributions: wgmbishopville@yahoo.com](#)
Subject: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Wednesday, April 12, 2023 8:18:24 AM
Attachments: [Wellness Center Report 041123.pdf](#)

Please see the attached quarterly report for Lee County wellness center. Let me know if you have any questions!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, February 15, 2023 3:04 PM
To: wgmbishopville@yahoo.com; Brittany Hyman <brittany.hyman@cityofbishopville.org>
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Contribution Information

Amount	State Agency Providing the Contribution	Purpose
E160 - State Treasurer	Lee County Wellness Center	

Organization Information

Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville, SC 29010
Website	cityofbishopville.com
Tax ID#	57-6001001
Entity Type	Municipality

Organization Contact Information

Name	Brittany Hyman
Position/Title	Assistant city administrator/finance director
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

Reporting Period

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

Accounting of how the funds have been spent:

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

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

The city has is working on an agreement with the YMCA of the peedee to assist with this project and the paperwork is pending.

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: W. Scott McCutchen Title: City Administrator
 Printed Name: W. Scott McCutchen Date: 4/17/23

From: [Brittany Hyman](#)
To: [Romaniello, Meg](#)
Subject: [External] FW: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Monday, April 10, 2023 3:43:20 PM
Attachments: [Appropriated Grants Letter - Lee County Community Wellness Center .pdf](#)
[Quarterly Expenditure Report.xlsx](#)

Meg,

I am trying to figure this out. I'm new to this I'm sorry! Could you give me a brief explanation of what's needed by the 15th?

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, February 15, 2023 3:04 PM
To: wgmbishopville@yahoo.com; Brittany Hyman <brittany.hyman@cityofbishopville.org>
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South Carolina Treasurer's Office

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Wade Hampton Bldg., Columbia, SC 29201

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



THE HONORABLE CURTIS M. LOFTIS, JR.
State Treasurer

February 15, 2023

W. Gregg McCutchen
Lee County Community Wellness Center
135 E Church Street
Bishopville, South Carolina 29010

Dear W. Gregg McCutchen:

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 \$750,000 representing your organization's appropriated contributions. In accordance with Budget Proviso 117.21, you will now need to submit quarterly updates on funds spent. A schedule has been provided below for your reference. Your first quarterly report will be due April 15, 2023.

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

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

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

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

Sincerely,

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

Meg Romaniello
Accounting/Fiscal Manager II



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose

Organization Information

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

Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

Reporting Period

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

Accounting of how the funds have been spent:

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

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

--

Expenditure Certification

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

Signature

Title

Printed Name

Date



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose

Organization Information

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

Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

Reporting Period

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

Accounting of how the funds have been spent:

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

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

Expenditure Certification

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

Signature

Title

Printed Name

Date

From: [STO - Appropriated Contributions](#)
To: wmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: [STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, April 3, 2023 1:09:13 PM

Good afternoon,

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

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

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

Important things to note:

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

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

-Meg

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

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

From: [_STO - Appropriated Contributions](#)
To: wgbishopville@yahoo.com; brittany.hyman@cityofbishopville.org
Cc: [_STO - Appropriated Contributions](#)
Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Wednesday, February 15, 2023 3:03:53 PM
Attachments: [Appropriated Grants Letter - Lee County Community Wellness Center .pdf](#)
[Quarterly Expenditure Report.xlsx](#)

Hello,

Please see attached for your payment confirmation letter.

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

Below is the schedule of when quarterly reports are due. Your first quarterly report will be due **April 15, 2023**.

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

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

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

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

Thank you,
Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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



THE HONORABLE CURTIS M. LOFTIS, JR.
State Treasurer

February 15, 2023

W. Gregg McCutchen
Lee County Community Wellness Center
135 E Church Street
Bishopville, South Carolina 29010

Dear W. Gregg McCutchen:

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 \$750,000 representing your organization's appropriated contributions. In accordance with Budget Proviso 117.21, you will now need to submit quarterly updates on funds spent. A schedule has been provided below for your reference. Your first quarterly report will be due April 15, 2023.

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

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

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

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

Sincerely,

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

Meg Romaniello
Accounting/Fiscal Manager II



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose

Organization Information

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

Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

Reporting Period

Reporting Period	
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Accounting of how the funds have been spent:

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

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

Expenditure Certification

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

Signature

Title

Printed Name

Date



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose

Organization Information

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

Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

Reporting Period

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

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

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

--

Expenditure Certification

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

Signature


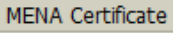
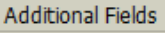

Title

Printed Name

Date

From: [_STO - Appropriated Contributions](#)
To: [Brittany Hyman](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center
Date: Friday, February 3, 2023 4:35:29 PM
Attachments: [02032023 \(003\).pdf](#)
[image003.png](#)

Thank you Brittany! I have updated the vendor section with the vendor number you provided in a previous email. Attached is the document for your records. I also wanted to confirm that the address we have in the system is a good address for your organization. If it is not, please let me know.


 
Vendor

Name
Title
Name
Search Terms
Search term 1/2
Street Address
House Number/Street
District
City/State/ZIP Code
Country
Time zone Jurisdiction
PO Box Address
PO Box
Postal Code

-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: Brittany Hyman <brittany.hyman@cityofbishopville.org>

Sent: Friday, February 3, 2023 3:42 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Sorry it took me so long, apparently my email wasn't working!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, January 24, 2023 1:00 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Thank you! Once the lines for the budget are reduced so that it adds up to the \$750,000 then I will be able to move it forward for review.

-Meg

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

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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Tuesday, January 17, 2023 3:37 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Our vendor number is 7000030114. Thanks!!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, January 13, 2023 4:42 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

No worries. I just noticed two more things. Sorry I didn't send them in the last email. Typically the vendor numbers begin with 7000*. You can look up your vendor number using the link

below.

<https://webprod.cio.sc.gov/SCVendorSearch/vendorSearch.do>

Also the budget amount is \$46,500 above the amount in the contribution section. It is completely fine if the total project budget is over the amount we are providing, but you only have to put the budget for the amount that the state is providing.

-Meg

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

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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Wednesday, January 11, 2023 3:42 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Sorry about that! Hope this works! Thanks!!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, January 10, 2023 11:37 AM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Hey Brittany,

We are reviewing our next round of requests, and I noticed that the Contribution Information was left empty. Can you respond to this email with the information for those sections? I will add them to your request.

-Meg

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

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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Thursday, December 15, 2022 10:47 AM
To: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
Cc: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Please see attached and let me know if you need anything further.

Thank you,

Brittany Hyman

From: Gregg McCutchen <wgmbishopville@yahoo.com>
Sent: Tuesday, December 13, 2022 4:40 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Subject: Fw: FY23 Appropriated Contributions Enrollment Packet

----- Forwarded Message -----

From: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
To: wgmbishopville@yahoo.com <wgmbishopville@yahoo.com>
Cc: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
Sent: Tuesday, December 13, 2022 at 04:33:58 PM EST
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
\$750,000.00	Office of the State Treasurer	Lee County Community Wellness Center

Organization Information

Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	cityofbishopvillesc.com
Tax ID #	57-6001-001
Entity Type	Municipality
Vendor #	P7471 - 7000030114

Organization Contact Information

Contact Name	Gregg McCutchen
Position/Title	City Administrator
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Licenses/Permits	\$15,000.00	Legal Expenses
Marketing	\$2,500.00	Advertising for Facility
Consultants	\$2,500.00	Experts who have experience to guide the process
Insurance	\$30,000.00	Liability
Swimming Pool	\$200,000.00	Construction of Pool
Utility deposits/Monthly	\$10,000.00	Lights, gas, water, etc.
Building Cost	\$80,000.00	Cost to build
Gym and facility equipment	\$325,000.00	All equipment
Office supplies and operating cost	\$85,000.00	Supplies first three months of operation
Grand Total	\$750,000.00	

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

Job growth for local residents, health and wellness for citizens, motivate individuals to make wellness a priority, social and physical interaction among members, a safe place for youth to gather, and a place that puts back into the community.

Organization Certifications

- 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.
- Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

W. Gregg McCutchen III
Organization Signature

City Administrator
Title

W. Gregg McCutchen III
Printed Name

12/15/2022
Date

Certifications of State Agency Providing Contribution

- State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.
- State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- State Agency certifies that it will make distributions directly to the organization.
- 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.
- 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.
- State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.

Agency Head Signature

Date

Printed Name

From: [Brittany Hyman](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center
Date: Friday, February 3, 2023 3:42:15 PM
Attachments: [02032023.pdf](#)

Sorry it took me so long, apparently my email wasn't working!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, January 24, 2023 1:00 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Thank you! Once the lines for the budget are reduced so that it adds up to the \$750,000 then I will be able to move it forward for review.

-Meg

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

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

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To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

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

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

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To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

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Sent: Tuesday, January 10, 2023 11:37 AM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Hey Brittany,

We are reviewing our next round of requests, and I noticed that the Contribution Information was left empty. Can you respond to this email with the information for those sections? I will add them to your request.

-Meg

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

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

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Thursday, December 15, 2022 10:47 AM
To: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
Cc: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Please see attached and let me know if you need anything further.

Thank you,

Brittany Hyman

From: Gregg McCutchen <wgmbishopville@yahoo.com>
Sent: Tuesday, December 13, 2022 4:40 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Subject: Fw: FY23 Appropriated Contributions Enrollment Packet

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From: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
To: wgmbishopville@yahoo.com <wgmbishopville@yahoo.com>
Cc: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
Sent: Tuesday, December 13, 2022 at 04:33:58 PM EST
Subject: FY23 Appropriated Contributions Enrollment Packet

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

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Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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



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
\$750,000.00	Office of the State Treasurer	Lee County Community Wellness Center

Organization Information

Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	cityofbishopvillesc.com
Tax ID #	57-6001-001
Entity Type	Municipality
Vendor #	P74771

Organization Contact Information

Contact Name	Gregg Mccutchen
Position/Title	City Administrator
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Licenses/Permits	\$15,000.00	Legal Expenses
Marketing	\$2,500.00	Advertising for Facility
Consultants	\$2,500.00	Experts who have experience to guide the process
Insurance	\$30,000.00	Liability
Swimming Pool	\$200,000.00	Construction of Pool
Utility deposits/Monthly	\$10,000.00	Lights, gas, water, etc.
Building Cost	\$80,000.00	Cost to build
Gym and facility equipment	\$325,000.00	All equipment
Office supplies and operating cost	\$85,000.00	Supplies first three months of operation
Grand Total	\$750,000.00	

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

Job growth for local residents, health and wellness for citizens, motivate individuals to make wellness a priority, social and physical interaction among members, a safe place for youth to gather, and a place that puts back into the community.

Organization Certifications

- 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.
- Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

[Handwritten Signature]
Organization Signature

[Handwritten Signature]
Title

[Handwritten Name]
Printed Name

[Handwritten Date]
Date

Certifications of State Agency Providing Contribution

- State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.
- State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- State Agency certifies that it will make distributions directly to the organization.
- 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.
- 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.
- State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.

Agency Head Signature

Date

Printed Name

From: [_STO - Appropriated Contributions](#)
To: [Brittany Hyman](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center
Date: Tuesday, January 24, 2023 1:00:21 PM

Thank you! Once the lines for the budget are reduced so that it adds up to the \$750,000 then I will be able to move it forward for review.

-Meg

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

South Carolina Treasurer's Office
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803-734-2658 | Meg.Romaniello@sto.sc.gov

From: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Sent: Tuesday, January 17, 2023 3:37 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Our vendor number is 7000030114. Thanks!!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, January 13, 2023 4:42 PM
To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

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To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center
Date: Tuesday, January 17, 2023 3:36:53 PM

Our vendor number is 7000030114. Thanks!!

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To: Brittany Hyman <brittany.hyman@cityofbishopville.org>
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From: [Brittany Hyman](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center
Date: Wednesday, January 11, 2023 3:41:39 PM
Attachments: [Wellness Center Bishopville.pdf](#)

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Organization Information

Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	cityofbishopvillesc.com
Tax ID #	57-6001-001
Entity Type	Municipality
Vendor #	P74771

Organization Contact Information

Contact Name	Gregg Mccutchen
Position/Title	City Administrator
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Licenses/Permits	\$15,000.00	Legal Expenses
Marketing	\$4,000.00	Advertising for Facility
Consultants	\$2,500.00	Experts who have experience to guide the process
Insurance	\$30,000.00	Liability
Swimming Pool	\$200,000.00	Construction of Pool
Utility deposits/Monthly	\$10,000.00	Lights, gas, water, etc.
Building Cost	\$100,000.00	Cost to build
Gym and facility equipment	\$350,000.00	All equipment
Office supplies and operating cost	\$85,000.00	Supplies first three months of operation
Grand Total	\$796,500.00	

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

Job growth for local residents, health and wellness for citizens, motivate individuals to make wellness a priority, social and physical interaction among members, a safe place for youth to gather, and a place that puts back into the community.

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.

W. Gregg McCutchen
Organization Signature

City Administrator
Title

W. Gregg McCutchen
Printed Name

12/15/2022
Date

Certifications of State Agency Providing Contribution

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

Agency Head Signature

Date

Printed Name