From: Rodgers, Yolanda

To: STO - Appropriated Contributions

Cc: Miller, Kristen; Greene, Meredith; Cooper, Kimber; Baxley, Summer; Washington, Kelvin

Subject: RE: FY25 Appropriated Contributions Enrollment Packet-\$500,000

Date: Thursday, October 17, 2024 2:26:32 PM

Attachments: REVISED-FY25 Earmarked Appropriations Disbursement Request -\$500,000-REVISED-.pdf

Hi Meg,

Please see the **REVISED** copy attached.

Yolanda Rodgers, MBA Williamsburg County Government Grants Administrator P.O. Box 330 Kingstree, SC 29556 (843) 355-9321 ext 5201

Yolanda.Rodgers@wc.sc.gov

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

Sent: Tuesday, October 15, 2024 10:06 AM

To: Rodgers, Yolanda < Yolanda. Rodgers@wc.sc.gov>

Cc: Miller, Kristen < Kristen.Miller@wc.sc.gov>; Greene, Meredith < Meredith.Greene@wc.sc.gov>; Cooper, Kimber < Kimber.Cooper@wc.sc.gov>; Baxley, Summer < Summer.Baxley@wc.sc.gov>; Washington, Kelvin < KWashington@wc.sc.gov>; _STO - Appropriated Contributions < STO.Appropriated.Contributions@sto.sc.gov>

Subject: RE: FY25 Appropriated Contributions Enrollment Packet-\$500,000

Hi Yolanda,

When I was reviewing your request, it mentioned phases 1 and 2 of the project but not phase 3. In the letter from Kelvin Washington wrote to Representative Kirby as well as the House Member Appropriation Request Form Representative Kirby completed it was stated that the funds would be for phases 2 and 3 only. Can you update the disbursement request form to represent that information?

-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: Rodgers, Yolanda < <u>Yolanda.Rodgers@wc.sc.gov</u>>

Sent: Tuesday, September 24, 2024 2:18 PM

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

Cc: Miller, Kristen < "Kristen.

Subject: RE: FY25 Appropriated Contributions Enrollment Packet-\$500,000

Hello Mrs. Romaniello,

Please see Williamsburg County's request for the one-time appropriation in the amount of \$500,000.00 to renovate the Alex Chatman Judicial Complex. I have attached the following documents for your records.

- State of South Carolina Vendor Number
- Secretary of State's Charity Letter
- Request for Contribution Distribution

Yolanda Rodgers, MBA

Williamsburg County Government Grants Administrator P.O. Box 330 Kingstree, SC 29556 (843) 355-9321 ext 5201 Yolanda.Rodgers@wc.sc.gov

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

Sent: Wednesday, September 11, 2024 12:14 PM **To:** Rodgers, Yolanda < <u>Yolanda.Rodgers@wc.sc.gov</u>>

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

Subject: FY25 Appropriated Contributions Enrollment Packet

Hello,

The State of South Carolina Fiscal Year 2024-2025 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 2024-2025 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form. In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered with the Secretary of State's ("SOS") Office and as a vendor with the State of South Carolina. Details on how to register with the SOS and as a vendor will be included in the attached letter. The registration with the SOS is required

per Proviso 118.20.D, but it does not apply to governmental entities or entities created by statute. All completed forms should be submitted to the STO - Appropriated Contributions email address listed below.

STO.Appropriated.Contributions@sto.sc.gov

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

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

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

Thank you,

-Meg

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

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



State of South Carolina Request for Contribution Distribution

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

| | | Contribution Information |
|--------------|---|--|
| Amount | State Agency Providing the Contribution | Purpose |
| \$500,000.00 | X220 - Aid to Subdivisions - Treasurer | complete Phase II and III of the Alex Chatman Judicial Complex-Auditorium Renovation |

| Organization Information | | | |
|--------------------------|--------------------------------|--|--|
| Entity Name | Williamsburg County Government | | |
| Address | 201 West Main Street | | |
| City/State/Zip | Kingstree, SC 29556 | | |
| Website | www.williamsburgcounty.sc.gov | | |
| Tax ID# | 57-6000412 | | |
| Entity Type | County | | |
| Vendor# | 7000108318 | | |

Link to Search Vendor Number

| | Organization Contact Information |
|----------------|--|
| Contact Name | Yolanda Rodgers |
| Position/Title | Grants Administrator |
| Telephone | 843-355-9321, ext. 5201 |
| Email | yolanda.rodgers@wc.sc.gov |
| | Secondary Organization Contact Information |
| Name | Kristen Miller |
| Position/Title | Assitant Grants Administrator |
| Telephone | 843-355-9321, ext. 5202 |
| Email | kristen_miller@wc.sc.gov |

| Plan/Accounting of how these funds will be spent: | | | | |
|---|--------------|--|--|--|
| Description | Budget | Explanation | | |
| Renovate the Judicial complex to bring the building into compliance with Fire Safety Codes. | \$500,000.00 | Funds will be used for contractor and renovation costs | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Grand Total | \$500,000.00 | | | |

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

Funds will be used to complete Phase II and III of the Alex Chatman Judicial Complex-Auditorium renovation. Renovations will take place in three phases by a team of qualified engineers and contractors. During Phase II and III moderate threats to the interior building will be renovated. Upon completion of this project, individuals who require wheelchair access will be able to maneuver the judicial complex with ease.

- 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 religious provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that if will allow the State Auditor to audit or cause to be audited the contributed funds.

County Supervisor

10/16/2024

Date

Kelvin C. Washington Printed Name

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act.

6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

Agency Head Signature Date

Printed Name

*The undersigned is signing on behalf of the Office of the State This packet has been reviewed and is ready for approval and payment. Treasurer (STO) and the State Treasurer. Note that STO is not an agency as defined by Executive Order 2022-19 and therefore, is not subject to the requirements therein.

Reviewed by:

Reviewed by:

From: Rodgers, Yolanda

To: STO - Appropriated Contributions

Cc: Miller, Kristen; Greene, Meredith; Cooper, Kimber; Baxley, Summer; Washington, Kelvin

Subject: RE: FY25 Appropriated Contributions Enrollment Packet-\$500,000

Date: Tuesday, October 15, 2024 11:04:56 AM

Absolutely Meg. I will complete this task immediately.

Yolanda Rodgers, MBA

Williamsburg County Government Grants Administrator P.O. Box 330 Kingstree, SC 29556 (843) 355-9321 ext 5201 Yolanda.Rodgers@wc.sc.gov

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

Sent: Tuesday, October 15, 2024 10:06 AM

To: Rodgers, Yolanda < Yolanda. Rodgers@wc.sc.gov>

Cc: Miller, Kristen < Kristen. Miller@wc.sc.gov>; Greene, Meredith < Meredith. Greene@wc.sc.gov>; Cooper, Kimber < Kimber. Cooper@wc.sc.gov>; Baxley, Summer < Summer. Baxley@wc.sc.gov>; Washington, Kelvin < KWashington@wc.sc.gov>; _STO - Appropriated Contributions < STO. Appropriated. Contributions@sto.sc.gov>

Subject: RE: FY25 Appropriated Contributions Enrollment Packet-\$500,000

Hi Yolanda,

When I was reviewing your request, it mentioned phases 1 and 2 of the project but not phase 3. In the letter from Kelvin Washington wrote to Representative Kirby as well as the House Member Appropriation Request Form Representative Kirby completed it was stated that the funds would be for phases 2 and 3 only. Can you update the disbursement request form to represent that information?

-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: Rodgers, Yolanda < <u>Yolanda.Rodgers@wc.sc.gov</u>>

Sent: Tuesday, September 24, 2024 2:18 PM

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

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

Cc: Miller, Kristen < "Kristen.Miller@wc.sc.gov

Subject: RE: FY25 Appropriated Contributions Enrollment Packet-\$500,000

Hello Mrs. Romaniello,

Please see Williamsburg County's request for the one-time appropriation in the amount of \$500,000.00 to renovate the Alex Chatman Judicial Complex. I have attached the following documents for your records.

- State of South Carolina Vendor Number
- Secretary of State's Charity Letter
- Request for Contribution Distribution

Yolanda Rodgers, MBA
Williamsburg County Government
Grants Administrator
P.O. Box 330
Kingstree, SC 29556
(843) 355-9321 ext 5201
Yolanda.Rodgers@wc.sc.gov

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

Sent: Wednesday, September 11, 2024 12:14 PM **To:** Rodgers, Yolanda < <u>Yolanda.Rodgers@wc.sc.gov</u>>

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

Subject: FY25 Appropriated Contributions Enrollment Packet

Hello,

The State of South Carolina Fiscal Year 2024-2025 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 2024-2025 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form. In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered with the Secretary of State's ("SOS") Office and as a vendor with the State of South Carolina. Details on how to register with the SOS and as a vendor will be included in the attached letter. The registration with the SOS is required per Proviso 118.20.D, but it does not apply to governmental entities or entities created by statute. All completed forms should be submitted to the STO - Appropriated Contributions email address

listed below.

STO.Appropriated.Contributions@sto.sc.gov

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

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

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

Thank you,

-Meg

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

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

To: Rodgers, Yolanda

Cc: Miller, Kristen; Greene, Meredith; Cooper, Kimber; Baxley, Summer; Washington, Kelvin; _STO - Appropriated

Contributions

Subject: RE: FY25 Appropriated Contributions Enrollment Packet-\$500,000

Date: Tuesday, October 15, 2024 10:06:05 AM

Hi Yolanda,

When I was reviewing your request, it mentioned phases 1 and 2 of the project but not phase 3. In the letter from Kelvin Washington wrote to Representative Kirby as well as the House Member Appropriation Request Form Representative Kirby completed it was stated that the funds would be for phases 2 and 3 only. Can you update the disbursement request form to represent that information?

-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: Rodgers, Yolanda < Yolanda. Rodgers@wc.sc.gov>

Sent: Tuesday, September 24, 2024 2:18 PM

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

Cc: Miller, Kristen < Kristen.Miller@wc.sc.gov>; Greene, Meredith < Meredith.Greene@wc.sc.gov>; Cooper, Kimber < Kimber.Cooper@wc.sc.gov>; Baxley, Summer < Summer.Baxley@wc.sc.gov>; Washington, Kelvin < KWashington@wc.sc.gov>

Subject: RE: FY25 Appropriated Contributions Enrollment Packet-\$500,000

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Please see Williamsburg County's request for the one-time appropriation in the amount of \$500,000.00 to renovate the Alex Chatman Judicial Complex. I have attached the following documents for your records.

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- Secretary of State's Charity Letter
- Request for Contribution Distribution

Yolanda Rodgers, MBA

Williamsburg County Government Grants Administrator P.O. Box 330 Kingstree, SC 29556 (843) 355-9321 ext 5201 Yolanda,Rodgers@wc.sc.gov

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

Sent: Wednesday, September 11, 2024 12:14 PM **To:** Rodgers, Yolanda < <u>Yolanda.Rodgers@wc.sc.gov</u>>

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

Subject: FY25 Appropriated Contributions Enrollment Packet

Hello,

The State of South Carolina Fiscal Year 2024-2025 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 2024-2025 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form. In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered with the Secretary of State's ("SOS") Office and as a vendor with the State of South Carolina. Details on how to register with the SOS and as a vendor will be included in the attached letter. The registration with the SOS is required per Proviso 118.20.D, but it does not apply to governmental entities or entities created by statute. All completed forms should be submitted to the STO - Appropriated Contributions email address listed below.

STO.Appropriated.Contributions@sto.sc.gov

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

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

| | e do not hesitate to contact us. | o not he | please d | juestions, p | nave any c | It you |
|--|----------------------------------|----------|----------|--------------|------------|--------|
|--|----------------------------------|----------|----------|--------------|------------|--------|

Thank you,

-Meg

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

South Carolina Treasurer's Office

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

To: STO - Appropriated Contributions

Subject: RE: 1st Quarter - Quarterly Expenditure Report

Date: Tuesday, October 15, 2024 10:01:47 AM

Ok thank you so much. I will keep this in mind during this learning process.

Kristen A. Scott Miller

Williamsburg County Government Assistant Grants Administrator

P.O. Box 330

Kingstree, SC 29556 (843) 355-9321 ext 5202

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

Sent: Tuesday, October 15, 2024 9:59 AM **To:** Miller, Kristen < Kristen. Miller @wc.sc.gov>

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

Subject: RE: 1st Quarter - Quarterly Expenditure Report

Hey Kristen,

You will not have to submit quarterly reports until after you receive your funds. You will also only need to send me the report for the award that was assigned to our agency according to Proviso 118.20. The other report(s) will go to the agency that it was assigned to in Provision 118.20.

-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: Miller, Kristen < Kristen.Miller@wc.sc.gov>

Sent: Tuesday, October 15, 2024 9:36 AM

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

Subject: FW: 1st Quarter - Quarterly Expenditure Report

Good morning,

Attached you will find our Quarterly Expenditure Report for Quarter 1-Alex Chatman.

Thank you.

Kristen A. Scott Miller

Williamsburg County Government Assistant Grants Administrator P.O. Box 330 Kingstree, SC 29556 (843) 355-9321 ext 5202 From: STO - Appropriated Contributions

To: Miller, Kristen

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

Subject: RE: 1st Quarter - Quarterly Expenditure Report
Date: Tuesday, October 15, 2024 9:59:01 AM

Hey Kristen,

You will not have to submit quarterly reports until after you receive your funds. You will also only need to send me the report for the award that was assigned to our agency according to Proviso 118.20. The other report(s) will go to the agency that it was assigned to in Provision 118.20.

-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: Miller, Kristen < Kristen. Miller@wc.sc.gov>

Sent: Tuesday, October 15, 2024 9:36 AM

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

Subject: FW: 1st Quarter - Quarterly Expenditure Report

Good morning,

Attached you will find our Quarterly Expenditure Report for Quarter 1-Alex Chatman . Thank you.

Kristen A. Scott Miller

Williamsburg County Government Assistant Grants Administrator P.O. Box 330 Kingstree, SC 29556

(843) 355-9321 ext 5202

From: <u>Miller, Kristen</u>

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

Subject: RE: 1st Quarter - Quarterly Expenditure Report

Date: Tuesday, October 15, 2024 9:40:57 AM

Attachments: Quarter 1- Quarterly Expenditure Report.pdf

Good morning,

Attached you will find our Quarterly Expenditure Report for Quarter 1-Sykes . Thank you.

Kristen A. Scott Miller

Williamsburg County Government Assistant Grants Administrator

P.O. Box 330

Kingstree, SC 29556

(843) 355-9321 ext 5202



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, 2025.

| The state of the s | Contribution Information | | | | | |
|--|--|--|--|--|--|--|
| Amount | State Agency Providing the Contribution | Purpose | | | | |
| \$2,000,000.00 | J020 - Department of Health and Human Services | Retrofit a multi-purpose industrial building | | | | |

| | Organization Information |
|----------------|--------------------------------|
| Entity Name | Williamsburg County Government |
| Address | 201 West Main Street |
| City/State/Zip | Kingstree, SC 29556 |
| Website | www.williamsburgcounty.sc.gov |
| Tax ID# | 57-6000412 |
| Entity Type | County |

| Organization Contact Information | | | |
|----------------------------------|--------------------------------|--|--|
| Name | Kristen Miller | | |
| Position/Title | Assistant Grants Administrator | | |
| Telephone | 843-355-9321 EXT 5202 | | |
| Email | Kristen.Miller@wc.sc.gov | | |

| DAY CLES | Reporting Period | |
|------------------|--|--|
| Reporting Period | Quarter 1: July 1, 2024 - September 30, 2024 | |

| Account | ing of how the f | unds have bee | en spent: | | | | |
|---|------------------|---------------|-----------|--------------|-----------|--------|----------------|
| Description | | | | Expenditures | NEED EN | | |
| (Attach additional detail for subgrantees and affiliated nonprofits) | Budget | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total | Balance |
| Retrofit a 38,190 square-foot multi-purpose industrial building designed to | \$2,000,000.00 | \$0.00 | | | | \$0.00 | \$2,000,000.00 |
| | | | | | | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 |
| Grand Total | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |

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

Currently working with the Architect

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

Kristen A. Miller

Printed Name

Assistant Grants Administor

Title

9/24/2024

Date

From: <u>Miller, Kristen</u>

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

Subject: FW: 1st Quarter - Quarterly Expenditure Report

Date: Tuesday, October 15, 2024 9:36:15 AM

Attachments: Quarter 1- FY25 Quarterly Expenditure Report (Alex Chatman).pdf

Good morning,

Attached you will find our Quarterly Expenditure Report for Quarter 1-Alex Chatman . Thank you.

Kristen A. Scott Miller

Williamsburg County Government

Assistant Grants Administrator

P.O. Box 330

Kingstree, SC 29556

(843) 355-9321 ext 5202



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 each quarter.

Quarterly reports are due as follows: Q1, October 31, 2024; Q2, January 31, 2025; Q3, April 30, 2025; Q4, July 31, 2025. Please submit completed reports to Roxanne Ancheta, AnchetaRM@scdot.org

| | | Contribution Information |
|--------|---|---|
| Amount | State Agency Providing the Contribution | Purpose |
| | X220 - Aid to Subdivisions - Treasurer | Alex Chatman Judicial Complex Renovations |

| | Organization Information | | | | | |
|--|-------------------------------|--|--|--|--|--|
| Entity Name Williamsburg County Government | | | | | | |
| Address | 201 West Main Street | | | | | |
| City/State/Zip | Kingstree, SC 29556 | | | | | |
| Website | www.williamsburgcounty.sc.gov | | | | | |
| Tax ID# | 57-6000412 | | | | | |
| Entity Type | county | | | | | |

| Organization Contact Information | | |
|----------------------------------|--------------------------------|--|
| Name | Kristen Miller | |
| Position/Title | Assistant Grants Administrator | |
| Telephone | phone (843)355-9321 x5202 | |
| Email | kristen.miller@wc.sc.gov | |

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

| Accounti | ng of how the f | unds have bee | en spent: | | | | |
|--|-----------------|---------------|-----------|-----------|-----------|--------|--------------|
| Description | | Expenditures | | | | | |
| (Attach additional detail for subgrantees and affiliated nonprofits) | Budget | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total | Balance |
| Renovations of the Alex Chatman building | \$500,000.00 | \$0.00 | | | | \$0.00 | \$500,000.00 |
| Renovations of the view chatman bunding | | | | | | \$0.00 | \$0.00 |
| | | | | | | \$0.00 | \$0.00 |
| | | | | | | \$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 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |

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

Currently working with the Architect on the floor plans.

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 Willin

Asst. Grants Administrator

Title

| Kristen Miller |
|----------------|
|----------------|

Printed Name

9/30/2024

Date

55

From: Rodgers, Yolanda

To: Romaniello, Meg; STO - Appropriated Contributions

Cc: Miller, Kristen; Greene, Meredith; Cooper, Kimber; Baxley, Summer; Washington, Kelvin

Subject: RE: FY25 Appropriated Contributions Enrollment Packet-\$500,000

Date: Tuesday, September 24, 2024 2:18:09 PM

Attachments: Vendor #.pdf

Official Charity letter.pdf Distribution Form -\$500,000.pdf

Hello Mrs. Romaniello,

Please see Williamsburg County's request for the one-time appropriation in the amount of \$500,000.00 to renovate the Alex Chatman Judicial Complex. I have attached the following documents for your records.

- State of South Carolina Vendor Number
- Secretary of State's Charity Letter
- Request for Contribution Distribution

Yolanda Rodgers, MBA

Williamsburg County Government Grants Administrator P.O. Box 330 Kingstree, SC 29556 (843) 355-9321 ext 5201 Yolanda.Rodgers@wc.sc.gov

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

Sent: Wednesday, September 11, 2024 12:14 PM **To:** Rodgers, Yolanda < Yolanda.Rodgers@wc.sc.gov>

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

Subject: FY25 Appropriated Contributions Enrollment Packet

Hello,

The State of South Carolina Fiscal Year 2024-2025 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 2024-2025 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form. In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered with the Secretary of State's ("SOS") Office and as a vendor with the State of South Carolina. Details on how to register with the SOS and as a vendor will be included in the attached letter. The registration with the SOS is required per Proviso 118.20.D, but it does not apply to governmental entities or entities created by statute.

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

STO.Appropriated.Contributions@sto.sc.gov

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

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

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

Thank you,

-Meg

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

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

South Carolina State Procurement

WILLIAMSBURG COUNTY (SC Vendor Number 7000108318)

Company

Contact Emergency Commodities Contracts

Related

Company Identification...

Vendor Number: 7000108318

Name: WILLIAMSBURG COUNTY

Minority Status:

Company Phone: (843) 355-9321 extension: 5202

Company Fax: (843) 355-1587

Company Address...

Outside of U.S.? No

Street Address: 201 WEST MAIN STREET

City: KINGSTREE State: South Carolina

Zip Code: 29556 **PO Box**: 330 **PO Box Zip**: 29556

Return



State of South Carolina Office of the Secretary of State The Honorable Mark Hammond

Jan 29, 2024

Williamsburg County Government Kelvin C Washington 201 W MAIN ST KINGSTREE, SC 29556-3337

RE: Exemption Confirmation

Charity Public ID: C97656901

Dear Kelvin C Washington:

This letter confirms that the Secretary of State's Office has received and accepted your Application for Exemption. If you submitted your Application for Exemption using the Charities Online Filing System, this letter of confirmation has been issued pending further review by Division of Public Charities staff.

The exemption for your charitable organization will expire on Nov 15, 2024. If any of the information on your Application for Exemption form changes throughout the course of the year, please contact our office to make updates. It is important that this information remain updated so that our office can keep you informed of any changes that may affect your charitable organization. Additionally, if at any time your charitable organization no longer qualifies for an exemption, the organization must immediately register with the Secretary of State's Office. Please note that failure to comply with the registration provisions of the Solicitation of Charitable Funds Act may result in fines of up to \$2,000.00 for each separate violation.

If you have any questions or concerns, please visit our website at www.sos.sc.gov or contact our office using the contact information below.

Sincerely,

Kimberly S. Wickersham

Director, Division of Public Charities

K. 1. Dickup



State of South Carolina Request for Contribution Distribution

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

| | | Contribution Information | |
|---|---|---|--|
| | State Agency Providing the Contribution | Purpose | |
| \$500,000.00 X220 - Aid to Subdivisions - Treasurer | | Renovate the Alex Chatman Judicial Complex-Auditorium | |

| Organization Information | | |
|--|-------------------------------|--|
| Entity Name Williamsburg County Government | | |
| Address | 201 West Main Street | |
| City/State/Zip | Kingstree, SC 29556 | |
| Website | www williamsburgcounty.sc.gov | |
| Tax ID# | 57-6000412 | |
| Entity Type | County | |
| Vendor# | 7000108318 | |

Link to Search Vendor Number

| | Organization Contact Information | |
|----------------|--|--|
| Contact Name | Yolanda Rodgers | |
| Position/Title | Grants Administrator | |
| Telephone | 843-355-9321, ext. 5201 | |
| Email | yolanda.rodgers@wc.sc.gov | |
| | Secondary Organization Contact Information | |
| Name | Kristen Miller | |
| Position/Title | Assitant Grants Administrator | |
| Telephone | 843-355-9321, ext. 5202 | |
| Email | kristen.miller@wc.sc.gov | |

| Plan/Accounting of how t | hese funds wi | l be spent: |
|---|---------------|--|
| Description | Budget | Explanation |
| Renovate the Judicial complex to bring the building into compliance with Fire Safety Codes. | \$500,000.00 | Funds will be used for contractor, project, and engineering cost |
| | | |
| | | |
| | | |
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| | | |
| Grand Total | \$500,000.00 | |

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

The funds will be used to renovate the Alex Chatman Judicial Complex-Auditorium to bring tourism and entertainment back to our community. Renovations will take place in two phases by a team of qualified engineers and contractors. During Phase I, multiple emergency upgrades will take place to include: Fire Sprinkler System installation, electrical upgrades and ADA Code Compliance. Upon completion of Phase I, individuals who depend on wheelchairs will be able to maneuver the building without restrictions. During Phase II, moderate threats to the interior building will be renovated.

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

Organization Signature

Kelvin C. Washington Printed Name

County Supervisor Title

9/24/2024

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 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, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act.

6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

| * | |
|-----------------------|------|
| Agency Head Signature | Date |
| Printed Name | |

*The undersigned is signing on behalf of the Office of the State This packet has been reviewed and is ready for approval and payment. Treasurer (STO) and the State Treasurer. Note that STO is not an agency as defined by Executive Order 2022-19 and therefore, is not subject to the requirements therein.

Reviewed by:

Reviewed by:

From: Rodgers, Yolanda

To: STO - Appropriated Contributions

Subject: RE: FY25 Appropriated Contributions Enrollment Packet

Date: Thursday, September 12, 2024 8:51:45 AM

Thank you. We will work on this immediately.

Yolanda Rodgers, MBA

Williamsburg County Government Grants Administrator P.O. Box 330 Kingstree, SC 29556 (843) 355-9321 ext 5201 Yolanda.Rodgers@wc.sc.gov

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

Sent: Wednesday, September 11, 2024 12:14 PM **To:** Rodgers, Yolanda < Yolanda.Rodgers@wc.sc.gov>

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

Subject: FY25 Appropriated Contributions Enrollment Packet

Hello,

The State of South Carolina Fiscal Year 2024-2025 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 2024-2025 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form. In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered with the Secretary of State's ("SOS") Office and as a vendor with the State of South Carolina. Details on how to register with the SOS and as a vendor will be included in the attached letter. The registration with the SOS is required per Proviso 118.20.D, but it does not apply to governmental entities or entities created by statute. All completed forms should be submitted to the STO - Appropriated Contributions email address listed below.

STO.Appropriated.Contributions@sto.sc.gov

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

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

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

-Meg

Thank you,

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: Rodgers, Yolanda

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

Subject: FY25 Appropriated Contributions Enrollment Packet

Date: Wednesday, September 11, 2024 12:13:52 PM

Attachments: STO Appropriated Funds Cover Letter - Williamsburg County - Alex Chatman Judicial Complex Renovations.pdf

FY25 Earmarked Appropriations Disbursement Request form update.xlsx

Hello.

The State of South Carolina Fiscal Year 2024-2025 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 2024-2025 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form. In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered with the Secretary of State's ("SOS") Office and as a vendor with the State of South Carolina. Details on how to register with the SOS and as a vendor will be included in the attached letter. The registration with the SOS is required per Proviso 118.20.D, but it does not apply to governmental entities or entities created by statute. All completed forms should be submitted to the STO - Appropriated Contributions email address listed below.

STO.Appropriated.Contributions@sto.sc.gov

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

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

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

Thank you,

-Meg

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

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

Yolanda Rodgers Williamsburg County 201 West Main Street Kingstree, South Carolina 29556

RE: State Appropriated Contributions, FY 24-25 Reporting Requirements

Dear Yolanda Rodgers:

The State of South Carolina Fiscal Year 2024-2025 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. The amount below indicates the funds which have been allotted in our agency's budget for your organization.

Organization receiving appropriated funds: Williamsburg County - Alex Chatman Judicial Complex Renovations

Amount \$500,000.00

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

Please see enclosed Excel workbook for data we must collect to be able to disburse these funds. This initial report, along with other information as detailed within the instructions, must be submitted in electronic format to STO prior to funds being dispersed. After the funds have been dispersed, you must complete quarterly spending reports until funds are fully expended. The quarterly report template will be provided at a future date. Your submissions will be forwarded to the Chairman of the Senate Finance Committee, the Chairman of the House Ways and Means Committee, and the Executive Budget Office by the STO. Per Governor McMaster's Executive Order 2022-19, any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 will be made available for public review and inspection on the STO website.

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

In accordance with Proviso 118.20.D, funds shall not be disbursed until verification that receiver's organization is registered as a business, nonprofit, or charitable organization with the South Carolina Secretary of State's office (SOS). This requirement does not apply to governmental entities or entities created by statute. If your organization has not registered or obtained an exemption from the SC SOS's office, please follow the link below to complete registration or to request a registration exemption.

Before You File Online | SC Secretary of State

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

Sincerely,

Meg Romaniello | Accounting/Fiscal Manager II South Carolina Treasurer's Office

1200 Senate Street, Suite 214 Wade Hampton Office Building

Columbia, SC 29201

SOUTH CAROLINA OFFICE OF THE STATE TREASURE APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS

INSTRUCTIONS

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

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

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

The Quarterly Expenditure Reports are due to STO every quarter after receiving the funds. Should the initiative continue beyond June 30, 2025, the organization must continue to provide a quarterly report until completion.

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

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

Applicable Law on Reporting Responsibilities

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

Proviso 117.21 requires the following:

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

SOUTH CAROLINA OFFICE OF THE STATE TREASURER REQUEST FOR CONTRIBUTION DISTRIBUTION

INSTRUCTIONS

Below are details about the various sections of the disbursement request form and some answers to frequently asked questions.

- Contribution Information
 - o Amount
 - This amount should match the amount awarded in Proviso 118.20.B.99.
 - o Purpose
 - This should be a very brief explanation (no more than one sentence) of the purpose the funds will be used for.
- Organization Information
 - o Website
 - If you do not have a website, please leave blank.
 - o Entity Type
 - Please select one of the options from the drop down rather than typing in this cell.
 - Vendor Number
 - If you do not know your vendor number, please use the following link to search for it: https://webprod.cio.sc.gov/SCVendorSearch/vendorSearch.do
 - If you do not have a vendor number, please use the following link: https://procurement.sc.gov/doing-biz/registration
 - For vendor registration questions and assistance contact the Division of Procurement Services at 803-737-0600.
- Organization Contact Information and Secondary Organization Contact Information
 - o Two contacts are required.
 - o An email address for both contacts is also required.
- Plan/Accounting of how these funds will be spent.
 - o Description
 - Expenditure descriptions similar to those used in your organization's accounting records should be used.
 - o Budget
 - It is normal for these to be estimates since many organizations are not certain the exact amounts needed for each line item at the start of their projects.
 - The total should match the amount listed in the contribution information.
 - Even if the total to complete the project is more than what has been awarded, please only list what the awarded funds will be used toward.
 - Explanation
 - When applicable, can be used to provide additional information to categorize expenditures by program or initiative.
- Please explain how these funds will be used to provide a public benefit.
 - Explanations typically do not go over the space provided, but if needed, please email STO.Appropriated.Contributions@sto.sc.gov.
- Organization Certifications
 - The signer for the organization can be whomever the organization chooses to sign. The proviso does not state who the organization's signer has to be.
- Certifications of State Agency Providing Contribution
 - o Please leave blank. This section is to be completed by STO.
- Governing Board and Executive Tab
 - Only needs to be completed by Non-profit Organizations.
 - o If additional lines are needed, please email <u>STO.Appropriated.Contributions@sto.sc.gov</u>.

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

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

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

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

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

After all state funds have been expended, each organization shall provide an accounting of how the funds were spent, including an accounting of funds provided to subgrantees and affiliated non-profits.

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

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

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

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

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

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

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



State of South Carolina Request for Contribution Distribution

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

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

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

Link to Search Vendor Number

| Organization Contact Information | | |
|--|--|--|
| Contact Name | | |
| Position/Title | | |
| Telephone | | |
| Email | | |
| Secondary Organization Contact Information | | |
| Name | | |
| Position/Title | | |
| Telephone | | |
| Email | | |

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

| | Please explain how these funds will be u | sed to provide a public benefit: |
|---|---|--|
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| | Organization Cert | fications |
| | | or national origin, be excluded from participation in, be denied the benefit of, or be |
| | ny program or activity for which this organization is res | |
| 1 | arterly spending reports to the Agency Providing Contri | |
| 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 S | State Auditor to audit or cause to be audited the contrib | uted funds. |
| | | |
| Organization Signature | Title | |
| o.gamzation o.g.natare | ······ | |
| | | |
| Printed Name | Date | |
| | | |
| | | |
| Certifications of State Agency Providing Contribution | | |

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

| * | |
|-----------------------|------|
| Agency Head Signature | Date |
| | |
| | |
| Printed Name | |

*The undersigned is signing on behalf of the Office of the State This packet has been reviewed and is ready for approval and payment. Treasurer (STO) and the State Treasurer. Note that STO is not Reviewed by: an agency as defined by Executive Order 2022-19 and therefore, is not subject to the requirements therein.

Reviewed by:

Governing Board and Executive Officer - Nonprofit Organizations Only

For nonprofit organizations only, provide below the names of the individuals who serve on your organization's governing board and, if applicable, their board position. Please also provide the name and title of your organization's executive officer.

| Members of Your Organization's Governing Board | | |
|--|-------------------------------|--|
| Name | Board Position, if applicable | |
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| Your Organization's Executive Officer | | |
| Name | Title | |

| Your Organization's Executive Officer | | | |
|---------------------------------------|-------|--|--|
| Name | Title | | |
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