From: STO - Appropriated Contributions

To: <u>"Propps-Wright, Carol"</u>

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

Subject: RE: [External] FY25 Beltline Community Enhancement Request for Contribution

**Date:** Tuesday, October 29, 2024 10:10:42 AM

Attachments: 9 City of Columbia - Beltline Community Improvements Original Submission.pdf

image001.png

Hey Carol,

I noticed that the Tax ID listed was not for City of Columbia and that the vendor number was left blank. I have updated both sections and have attached an updated copy for your records.

-Meg

From: Propps-Wright, Carol < Carol. Propps Wright@columbiasc.gov>

Sent: Thursday, October 24, 2024 2:32 PM

**To:** \_STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** [External] FY25 Beltline Community Enhancement Request for Contribution

Good afternoon.

Please find the **FY25 Beltline Community Enhancement Project** Request for Contribution form attached to this email. If there are questions or concerns regarding this communication, do not hesitate contacting our office.

Regards,

Carol

### **Carol Propps-Wright**

**Grants Administrator** 

Budget, Program Management, & Grants Office

1136 Washington Street, Ste. 508

Columbia, SC 29201

Office Phone: 803-545-4143

Cell Phone: 803-319-7235





#### 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
\$1,500,000,00	X220 - Aid to Subdivisions - Treasurer	Beltline Community Enhancement Project	

	Organization Information
Entity Name	City of Columbia
Address	1737 Main Street
City/State/Zip	Columbia, SC 29201
Website	www.columbiascc.gov
Tax ID#	<del>57-6000223-</del> 57-6000229
Entity Type	Municpality
Vendor#	N/A- 7000202981

Link to Search Vendor Number

	Organization Contact Information
Contact Name	Carol Propps-Wright
Position/Title	Grants Administrator
Telephone	803-545-4143
Email	carol.proppswright@columbiasc.gov
	Secondary Organization Contact Information
Name	Kenya Bryant
Position/Title	Interim Director, Parks and Recreation
Telephone	803-545-3085
Email	kenya.bryant@columbiasc.gov

Plan/Accounting of how these funds will be spent:			
Description	Budget	Explanation	
Construction of the Beltline Improvement project	\$1,500,000.00	Project management and construction - Beltline Improvement Project	
Grand Total	\$1,500,000.00		

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

This project will provide active and passive recreation opportunities in a safe inclusive environment. A new community center/gymnasium will promote a positive atmosphere and facilities with essential resources. This enhancement will provide health and wellness opportunities for the surrounding communities. The new park will activate vacant land adjacent to the new community center/gymnasium. The park will include the following amenities: Walking path, open green space, safety & visibility improvements, playground, vehicle road, parking and associated infrastructure, park shelters and additional site amenities.

#### 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.
- Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Organization Signature

Tertsa Vi Son

Printed Name

City Manager Title

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		
Daniel Rickenman	Mayor		
Edward H. McDowell, Jr.	Councilman		
Will Brennan	Councilman		
Aditi Bussells	Councilwoman		
Tina N. Herbert	Councilwoman		
Peter M. Brown	Councilman		
Tyler D. Bailey	Councilman		

Your Organization's Executive Officer			
Name Title			
Teresa Wilson	City Manager		

From: <u>Propps-Wright, Carol</u>

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

Subject: [External] FY25 Beltline Community Enhancement Request for Contribution

**Date:** Thursday, October 24, 2024 2:32:17 PM

Attachments: Outlook-imla3yg1.png

Beltline Community Enhancement Project.pdf3.pdf

#### Good afternoon.

Please find the **FY25 Beltline Community Enhancement Project** Request for Contribution form attached to this email. If there are questions or concerns regarding this communication, do not hesitate contacting our office.

Regards,

Carol

### **Carol Propps-Wright**

Grants Administrator
Budget, Program Management, & Grants Office
1136 Washington Street, Ste. 508
Columbia, SC 29201

Office Phone: 803-545-4143 Cell Phone: 803-319-7235





#### 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				
\$1.500,000.00 X220 - Aid to Subdivisions - Treasurer Beltline Community Enhancement Project				

Organization Information		
Entity Name	City of Columbia	
Address	1737 Main Street	
City/State/Zip	Columbia, SC 29201	
Website	www.columbiascc.gov	
Tax ID#	57-6000223	
Entity Type	Municpality	
Vendor#	N/A	

Link to	Search '	Vendor	Number
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	Organization Contact Information
Contact Name	Carol Propps-Wright
Position/Title	Grants Administrator
Telephone	803-545-4143
Email	carol.proppswright@columbiasc.gov
	Secondary Organization Contact Information
Name	Kenya Bryant
Position/Title	Interim Director, Parks and Recreation
Telephone	803-545-3085
Email	kenya.bryant@columbiasc.gov

Plan/Accounting of how these funds will be spent:				
Description	Budget	Explanation		
Construction of the Beltline Improvement project	\$1,500,000.00	Project management and construction - Beltline Improvement Project		
Grand Total	\$1,500,000.00			

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

This project will provide active and passive recreation opportunities in a safe inclusive environment. A new community center/gymnasium will promote a positive atmosphere and facilities with essential resources. This enhancement will provide health and wellness opportunities for the surrounding communities. The new park will activate vacant land adjacent to the new community center/gymnasium. The park will include the following amenities: Walking path, open green space, safety & visibility improvements, playground, vehicle road, parking and associated infrastructure, park shelters and additional site amenities.

#### 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.
- Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Organization Signature

Teresa Ni Son

Printed Name

City Manager Title 10/24/2024

#### 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	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		
Daniel Rickenman	Mayor		
Edward H. McDowell, Jr.	Councilman		
Will Brennan	Councilman		
Aditi Bussells	Councilwoman		
Tina N. Herbert	Councilwoman		
Peter M. Brown	Councilman		
Tyler D. Bailey	Councilman		

Your Organization's Executive Officer			
Name	Title		
Teresa Wilson	City Manager		

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

To: <a href="mailto:teresa.wilson@columbiasc.gov">teresa.wilson@columbiasc.gov</a>; <a href="mailto:Propps-Wright">Propps-Wright</a>, <a href="mailto:Carol">Carol</a>; <a href="mailto:Bryant</a>, <a href="mailto:Kenya V">Kenya V</a>

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

Subject: Status check for FY25 Earmarked Appropriations Disbursement Request form

**Date:** Wednesday, October 23, 2024 11:26:17 AM

Hello,

Currently, we have not received your completed Earmarked Appropriations Disbursement Request form.

I wanted to reach out to confirm that you received the FY25 Appropriated Contributions Enrollment Packet email sent on 9/11/24 and 9/25/24 and to check if you had any questions regarding the process, form, etc.

If you need the email resent, please let me know and I will be happy to resend it to you.

If you believe you are not the best contact for this, please let me know who I should contact for your organization.

Please do not hesitate to reach out to me if you have any questions or need any assistance.

-Meg

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

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

To: Bryant, Kenya V

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

**Subject:** RE: [EXTERNAL] Quarterly report update and details for FY25

Date: Wednesday, September 25, 2024 4:14:28 PM

Attachments: <u>image004.png</u>

Hey Kenya,

I just got out of a meeting. I'm available if you are.

-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: Bryant, Kenya V < Kenya. Bryant@columbiasc.gov>

Sent: Wednesday, September 25, 2024 3:29 PM

 $\textbf{To:} \_STO - Appropriated Contributions < STO. Appropriated. Contributions @sto.sc.gov>; Bryant, Kenyang Contributions & Co$ 

V < Kenya. Bryant@columbiasc.gov>

Subject: RE: [EXTERNAL] Quarterly report update and details for FY25

Hi Meg,

Thank you for contacting me. Are you available for a quick call so I can gain a little clarity on a few items? I can call right now if you are open.

Thanks,

Kenya

Kenya V. Bryant, MPA, CPRP Interim Director City of Columbia Parks and Recreation Department O-803-545-3085 M-803-497-7375

 $\underline{\text{E-Kenya.Bryant@columbiasc.gov}}$ 

"Together, We Are Columbia"



----- Original message -----

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

Date: 9/25/24 3:26 PM (GMT-05:00)

To: "Bryant, Kenya V" < <a href="mailto:Kenya.Bryant@columbiasc.gov">Kenya.Bryant@columbiasc.gov</a>>

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

Subject: [EXTERNAL] Quarterly report update and details for FY25

**CAUTION:** This email originated outside of the organization. Do not click links or open attachments from unknown senders or suspicious emails. Never enter a username or password on a site that you did not knowingly access. For suspicious emails, please report using the "Phish Alert Report" button.

You don't often get email from <a href="mailto:sto.appropriated.contributions@sto.sc.gov">sto.sc.gov</a>. <a href="mailto:Learn why this is important">Learn why this is important</a>

Hi Kenya,

I apologize for the delay in reaching out to you. I spoke to Carol on Thursday, but I wanted to reach out to you as well.

I wanted to let you know that the quarterly report template for the appropriations that were awarded in FY23 (\$2M) that is due in October has not been sent out to agencies yet. I should be sending them out this afternoon.

I also wanted to let you know that even though the FY25 Earmark Appropriations (\$1.5M) were awarded for the Beltline project it needs to be viewed as a separate award from the FY23 award and need to be tracked that way.

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

-Meg

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

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

To: <u>STO - Appropriated Contributions</u>; <u>Bryant, Kenya V</u>

Subject: RE: [EXTERNAL] Quarterly report update and details for FY25

Date: Wednesday, September 25, 2024 3:28:50 PM

### Hi Meg,

Thank you for contacting me. Are you available for a quick call so I can gain a little clarity on a few items? I can call right now if you are open.

Thanks, Kenya

Kenya V. Bryant, MPA, CPRP Interim Director City of Columbia Parks and Recreation Department O-803-545-3085 M-803-497-7375 E-Kenya.Bryant@columbiasc.gov "Together, We Are Columbia"



"Good Energy + Great Execution= Our Success."

----- Original message -----

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

Date: 9/25/24 3:26 PM (GMT-05:00)

To: "Bryant, Kenya V" < Kenya. Bryant@columbiasc.gov>

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

Subject: [EXTERNAL] Quarterly report update and details for FY25

**CAUTION:** This email originated outside of the organization. Do not click links or open attachments from unknown senders or suspicious emails. Never enter a username or password on a site that you did not knowingly access. For suspicious emails, please report using the "Phish Alert Report" button.

You don't often get email from sto.appropriated.contributions@sto.sc.gov. Learn why this is important

Hi Kenya,

I apologize for the delay in reaching out to you. I spoke to Carol on Thursday, but I wanted to reach out to you as well.

I wanted to let you know that the quarterly report template for the appropriations that were awarded in FY23 (\$2M) that is due in October has not been sent out to agencies yet. I should be sending them out this afternoon.

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

-Meg

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

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

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

From: STO - Appropriated Contributions
To: Propps-Wright, Carol; Bryant, Kenya V
Cc: STO - Appropriated Contributions

Subject: FW: FY25 Appropriated Contributions Enrollment Packet

Date: Wednesday, September 25, 2024 3:26:54 PM

Attachments: STO Appropriated Funds Cover Letter - City of Columbia - Beltline Community Improvements.pdf

FY25 Earmarked Appropriations Disbursement Request form update.xlsx

Hi Carol and Kenya,

Please see below and attached for the FY25 Earmark Appropriation details.

-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 11, 2024 11:54 AM

**To:** teresa.wilson@columbiasc.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 Teresa Wilson City of Columbia 1737 Main Street Columbia, South Carolina 29201

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

Dear Teresa Wilson:

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: City of Columbia - Beltline Community Improvements

<u>Amount</u> \$1,500,000.00

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 <a href="mailto:STO.Appropriated.Contributions@sto.sc.gov">STO.Appropriated.Contributions@sto.sc.gov</a>. 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					
<b>Time Frame</b> 7/1 - 9/30 10/1 - 12/31 1/1 - 3/31 4/1 - 6/30					
<b>Due Date</b>	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: <u>https://webprod.cio.sc.gov/SCVendorSearch/vendorSearch.do</u>
    - 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.
  - o 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.
  - o 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
  - o Only needs to be completed by Non-profit Organizations.
  - o If additional lines are needed, please email STO.Appropriated.Contributions@sto.sc.gov.

# Law Related to Appropriated Contributions

#### Proviso 117.21. GP: Organizations Receiving State Appropriations Report

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

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

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

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

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

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

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

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

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

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

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

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



#### State of South Carolina Request for Contribution Distribution

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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
	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		

No. 18 and the first of the state of the sta				
Plan/Accounting of how these funds will be spent:				
Description	Budget	Explanation		
	·			
	·			
Grand Total	\$0.00			

		•	
	Please explain how these funds will b	be used to provide a public benefit:	
	Organization C	autifications	
Organization hereby gives assurance that no person		or, or national origin, be excluded from participation in, be den	ied the benefit of, or be
otherwise subjected to discrimination under any progr		· · · · · · · · · · · · · · · · · · ·	rea the senent of, or se
2) Organization certifies that it will provide quarterly	spending reports to the Agency Providing Co	ontribution listed above.	
3) Organization certifies that it will provide an accoun	, ,		
4) Organization certifies that it will allow the State Au	ditor to audit or cause to be audited the con	itributed funds.	
Organization Signature	Title		
Organization signature	Title		
Printed Name	Date		
	Certifications of State Agend	cy Providing Contribution	
State Agency certifies that the planned expenditure		<i>.</i>	
1) State Agency certines that the planned expenditure	anglis with the Agency's mission dilu/or the	- purpose specifica 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		
Your Organization'			
Name	Title		

From: STO - Appropriated Contributions

To: Bryant, Kenya V

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

Subject: Quarterly report update and details for FY25

Date: Wednesday, September 25, 2024 3:26:05 PM

Hi Kenya,

I apologize for the delay in reaching out to you. I spoke to Carol on Thursday, but I wanted to reach out to you as well.

I wanted to let you know that the quarterly report template for the appropriations that were awarded in FY23 (\$2M) that is due in October has not been sent out to agencies yet. I should be sending them out this afternoon.

I also wanted to let you know that even though the FY25 Earmark Appropriations (\$1.5M) were awarded for the Beltline project it needs to be viewed as a separate award from the FY23 award and need to be tracked that way.

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

-Meg

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

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

To: Romaniello, Meg

Cc: Propps-Wright, Carol

Subject: [External] Beltline Enhancement Project Reporting

Date: Tuesday, September 24, 2024 9:57:30 AM

### Good Morning Ms. Romaniello,

Hi I'm Kenya Bryant, Interim Director of the City of Columbia Parks and Recreation Department. I wanted to follow up on the reporting procedure and documents for this project. Mrs. Propps-Wright said you have some details and new documents that I need to complete the process.

If we need to get on a call or virtual meeting, I can make myself available and all of my contact information is below.

Thank you and Best Regards, Kenya

Kenya V. Bryant, MPA, CPRP Interim Director City of Columbia Parks and Recreation Department O-803-545-3085 M-803-497-7375 E-Kenya.Bryant@columbiasc.gov "Together, We Are Columbia"



"Good Energy + Great Execution= Our Success."

From: giSTT Message
To: Romaniello, Meg

Subject: [External] Voice Message from SC STATE GOVT (803-545-3085 ) on 9/20/24 1:05 PM for 8037342658

**Date:** Friday, September 20, 2024 1:06:29 PM

Attachments: 8035453085-092024-130501-8037342658-1131269-1.wav



Voice Message from SC STATE GOVT (803-545-3085 ) on 9/20/24 1:05 PM (34 second msg)

#### **MESSAGE:**

"Hey, this is Kenia Bryant, calling from the City of Columbia Parks and Recreation Department. Hope you're doing well. Can you give me a call once you get this message? I just stepped in to be the interim director here at the Parks and Recreation Department. I just wanted to make sure I get all the background information for the funding that was provided for the Beltline Boulevard Redevelopment Project. Give me a call back 803-545-3085 or 803-497-7375. Thank you."

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

From: Bryant, Kenya V

To: <u>Propps-Wright, Carol</u>; <u>Romaniello, Meg</u>

Cc: Bing, Hattie M

Subject: [External] RE: City of Columbia/Community Impact Funding

**Date:** Sunday, September 15, 2024 1:18:08 PM

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

#### Hi Ms. Romaniello,

Just wanted to introduce myself through email. My name is Kenya Bryant and I am the Interim Director of Parks and Recreation, and will be part of this project and process moving forward. All of my contact information is below if you ever need to contact me. I look forward to working with you!

Regards, Kenya

Kenya V. Bryant, MPA, CPRP Interim Director City of Columbia Parks and Recreation Department 1111 Recreation Drive Columbia, SC 29201

Off: 803-545-3085 Cell: 803-497-7375

Kenya.Bryant@columbiasc.gov "Together, We Are Columbia"



From: Propps-Wright, Carol < Carol. Propps Wright@columbiasc.gov>

Sent: Friday, September 13, 2024 12:48 PM

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

Cc: Bryant, Kenya V < Kenya. Bryant@columbiasc.gov>; Bing, Hattie M < Hattie. Bing@columbiasc.gov>

Subject: City of Columbia/Community Impact Funding

Good afternoon, Ms. Romaniello -

I hope all is well on your end. I am inquiring about the status of FY25 Community Impact (Earmark) Funding for the Beltline Community Improvements project. I have not received notification or documents related to the funds thus far, and I would like to make sure we

are compliant and have not missed any due dates.

Also, as information, Mr. Randy Davis is no longer with the City of Columbia's Parks and Recreation Department. Mr. Kenya Bryant (cc'd here) is the interim Parks and Rec Director and will receive any communications previously directed to Mr. Davis.

Thank you for your time, and have a great weekend!

Regards, Carol

## **Carol Propps-Wright**

Grants Administrator Budget, Program Management, & Grants Office 1136 Washington Street, Ste. 508 Columbia, SC 29201

Office Phone: 803-545-4143 Cell Phone: 803-319-7235



From: Propps-Wright, Carol
To: Romaniello, Meg

Cc: Bryant, Kenya V; Bing, Hattie M

Subject: [External] City of Columbia/Community Impact Funding

**Date:** Friday, September 13, 2024 12:47:55 PM

Attachments: Outlook-n01npsiw.png

### Good afternoon, Ms. Romaniello -

I hope all is well on your end. I am inquiring about the status of FY25 Community Impact (Earmark) Funding for the Beltline Community Improvements project. I have not received notification or documents related to the funds thus far, and I would like to make sure we are compliant and have not missed any due dates.

Also, as information, Mr. Randy Davis is no longer with the City of Columbia's Parks and Recreation Department. Mr. Kenya Bryant (cc'd here) is the interim Parks and Rec Director and will receive any communications previously directed to Mr. Davis.

Thank you for your time, and have a great weekend!

Regards, Carol

#### **Carol Propps-Wright**

Grants Administrator Budget, Program Management, & Grants Office 1136 Washington Street, Ste. 508 Columbia, SC 29201

Office Phone: 803-545-4143 Cell Phone: 803-319-7235



From: STO - Appropriated Contributions
To: teresa.wilson@columbiasc.gov
Cc: STO - Appropriated Contributions

Subject: FY25 Appropriated Contributions Enrollment Packet

Date: Wednesday, September 11, 2024 11:53:49 AM

Attachments: STO Appropriated Funds Cover Letter - City of Columbia - Beltline Community Improvements.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 Teresa Wilson City of Columbia 1737 Main Street Columbia, South Carolina 29201

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

Dear Teresa Wilson:

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: City of Columbia - Beltline Community Improvements

<u>Amount</u> \$1,500,000.00

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 <a href="mailto:STO.Appropriated.Contributions@sto.sc.gov">STO.Appropriated.Contributions@sto.sc.gov</a>. 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					
<b>Time Frame</b> 7/1 - 9/30 10/1 - 12/31 1/1 - 3/31 4/1 - 6/30					
<b>Due Date</b>	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.
  - 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: <u>https://webprod.cio.sc.gov/SCVendorSearch/vendorSearch.do</u>
    - 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.
  - o 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.
  - o 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
  - o Only needs to be completed by Non-profit Organizations.
  - o If additional lines are needed, please email STO.Appropriated.Contributions@sto.sc.gov.

# Law Related to Appropriated Contributions

#### Proviso 117.21. GP: Organizations Receiving State Appropriations Report

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

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

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

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

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

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

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

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

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

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

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

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



#### State of South Carolina Request for Contribution Distribution

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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
	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		
	·			
	·			
Grand Total	\$0.00			

		•	
	Please explain how these funds will b	be used to provide a public benefit:	
	Organization C	autifications	
Organization hereby gives assurance that no person		or, or national origin, be excluded from participation in, be den	ied the benefit of, or be
otherwise subjected to discrimination under any progr		· · · · · · · · · · · · · · · · · · ·	rea the senent of, or se
2) Organization certifies that it will provide quarterly	spending reports to the Agency Providing Co	ontribution listed above.	
3) Organization certifies that it will provide an accoun	, ,		
4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.			
Organization Signature	Title		
Organization signature	Title		
Printed Name	Date		
	Certifications of State Agend	cy Providing Contribution	
State Agency certifies that the planned expenditure		<i>.</i>	
1) State Agency certines that the planned expenditure	anglis with the Agency's mission dilu/or the	- purpose specifica 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		
Your Organization's Executive Officer			
Name	Title		