

From: [Bernard Gilliard](#)
To: [_STO - Appropriated Contributions](#)
Subject: [External] 4th Quarter Report_Tri-Community Center, Inc
Date: Monday, July 22, 2024 10:24:29 AM
Attachments: [Quarterly Expenditure Report FY24_06-30-2024_Tri-Community Cente.pdf](#)

Please find attached our 4th Quarter Report.

Thank you,

Bernard Gilliard

Board Chairperson



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$50,000	X220 - Aid to Subdivisions - Treasurer	Baseball/Activities Field Restoration Project

Organization Information	
Entity Name	Tri-Community Center, Incorporated
Address	C/O 2509 Hwy 311
City/State/Zip	Cross, SC 29436-3526
Website	
Tax ID#	57-0929247
Entity Type	Nonprofit Organization

Organization Contact Information	
Name	Bernard Gilliard
Position/Title	Board Chairperson
Telephone	803-622-0851
Email	cola.dist.ced@gmail.com
Secondary Organization Contact Information	
Name	Howard Gadis
Position/Title	Board Treasurer
Telephone	(843) 688-5587
Email	N/A

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures				Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3		
Grading Rack	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00
Softball Short Pitching Mat	\$249.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00
Streamline Chalker & Hand Field Drager	\$948.00	\$0.00	\$0.00	\$0.00	\$948.00	\$0.00	\$0.00
Double Sided Home Plate & Release Bases	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00
1 Piece Baseball Practice Mound	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
2 Piece Mound & Back Stop	\$4,644.00	\$0.00	\$3,000.00	\$0.00	\$4,644.00	\$0.00	\$0.00
2 Team Dugouts	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Fencing, Concession Stand* & Bleachers+	\$21,360.00	\$15,486.62	\$5,873.00	\$0.00	\$21,360.00	\$0.00	\$0.00
Grand Total	\$50,000.00	\$15,486.62	\$18,873.00	\$2,396.00	\$3,244.38	\$50,000.00	\$0.00

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

Expenditure Certification

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

Signature
Bernard Gilliard
Printed Name

Board Chairperson
Title
July 19, 2024
Date

From: [_STO - Appropriated Contributions](#)
To: [Bernard Gilliard; spudjr@homesc.com](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Wednesday, July 10, 2024 12:04:21 PM

Hello,

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

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

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

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

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: [Bernard Gilliard](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Caldwell Pinckney](#)
Subject: [External] STO Appropriated Contributions Quarterly Report
Date: Monday, April 15, 2024 11:43:32 AM
Attachments: [2024-04-15_Quarterly Expenditure Report FY24-Tri-Community.pdf](#)

Greetings,
please find attached Tri-Community Center's Quarter 3: January 1 - March 31, 2024 Report.

Please let us now should you have questions,

Thank you,
bernard
Tri-Community Center
Board Chairperson



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$50,000	X220 - Aid to Subdivisions - Treasurer	Baseball/Activities Field Restoration Project

Organization Information

Entity Name	Tri-Community Center, Incorporated
Address	C/O 2509 Hwy 311
City/State/Zip	Cross, SC 29436-3526
Website	
Tax ID#	57-0929247
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Bernard Gilliard
Position/Title	Board Chairperson
Telephone	803-622-0851
Email	cola.dist.ced@gmail.com

Secondary Organization Contact Information

Name	Howard Gadis
Position/Title	Board Treasurer
Telephone	843-688-5587
Email	N/A

Reporting Period

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

Description	Budget	Expenditures					Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Grading Rack	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00		\$139.00	\$0.00
Softball Short Pitching Mat	\$249.00	\$0.00	\$0.00	\$0.00	\$249.00		\$249.00	\$0.00
Streamline Chalker & Hand Field Drager	\$948.00	\$0.00	\$0.00	\$0.00	\$948.00		\$948.00	\$0.00
Double Sided Home Plate & Release Bases	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00		\$1,060.00	\$0.00
1 Piece Baseball Practice Mound	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,600.00
2 Piece Mound & Back Stop	\$4,644.00	\$0.00	\$3,000.00	\$0.00	\$0.00		\$3,000.00	\$1,644.00
2 Team Dugouts	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00		\$20,000.00	\$0.00
Fencing, Concession Stand* & Bleachers+	\$21,360.00	\$15,486.62	\$5,873.38	\$0.00	\$0.00		\$21,360.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$50,000.00	\$15,486.62	\$18,873.38	\$10,000.00	\$2,396.00	\$0.00	\$46,756.00	\$3,244.00

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

Additional supplies have been purchased as indicated in the 3rd quarter expenditures column of the report. Foul line flags and poles have been placed. Base placement and dugout tops supplies have been purchased and are pending installation. Field line markings equipment has been purchased.

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.

Bernard Gilliard

Signature

Bernard Gilliard

Printed Name

Board Chairperson

Title

April 15, 2024

Date

From: [_STO - Appropriated Contributions](#)
To: [Bernard Gilliard](#); spudjr@homesc.com
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, April 8, 2024 4:21:41 PM

Hello,

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

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

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

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

-Meg

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

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

From: [Bernard Gilliard](#)
To: [_STO - Appropriated Contributions](#)
Cc: spudjr@homesc.com
Subject: [External] Re: PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, January 22, 2024 2:09:20 PM
Attachments: [Quarterly Expenditure Report_01-15-2024.pdf](#)

Hi Meg,
please find attached our Q2 (ending 12/31/23) update report.

Thank you,
bernard

On Wed, Jan 17, 2024 at 11:19 AM [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov> wrote:

Good morning,

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

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

If you have any questions, please let me.

-Meg



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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov>

Sent: Friday, January 5, 2024 1:20 PM

To: Bernard Gilliard <cola.dist.ced@gmail.com>; spudjr@homesc.com

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

Please update and submit the quarterly report to us

(STO.Appropriated.Contributions@sto.sc.gov) by the 15th of the month following the end of each quarter.

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

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

-Meg



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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$50,000	X220 - Aid to Subdivisions - Treasurer	Baseball/Activities Field Restoration Project

Organization Information

Entity Name	Tri-Community Center, Incorporated
Address	C/O 2509 Hwy 311
City/State/Zip	Cross, SC 29436-3526
Website	
Tax ID#	57-0929247
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Bernard Gilliard
Position/Title	Board Chairperson
Telephone	803-622-0851
Email	cola.dist.ced@gmail.com

Secondary Organization Contact Information

Name	Howard Gadis
Position/Title	Board Treasurer
Telephone	843-688-5587
Email	N/A

Reporting Period

Reporting Period	Quarter 2: October 1, 2023 - December 30, 2023
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Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Grading Rack	\$139.00	\$0.00					\$0.00	\$139.00
Softball Short Pitching Mat	\$249.00	\$0.00					\$0.00	\$249.00
Streamline Chalker & Hand Field Drager	\$948.00	\$0.00					\$0.00	\$948.00
Double Sided Home Plate & Release Bases	\$1,060.00	\$0.00					\$0.00	\$1,060.00
1 Piece Baseball Practice Mound	\$1,600.00	\$0.00					\$0.00	\$1,600.00
2 Piece Mound & Back Stop	\$4,644.00	\$0.00	\$3,000.00				\$3,000.00	\$1,644.00
2 Team Dugouts	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00			\$20,000.00	\$0.00
Fencing, Concession Stand* & Bleachers+	\$21,360.00	\$15,486.62	\$5,873.38				\$21,360.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$50,000.00	\$15,486.62	\$18,873.38	\$10,000.00	\$0.00	\$0.00	\$44,360.00	\$5,640.00

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

We are continuing to work through some current contractor quality and timeliness of work associated with fencing that has created a work stoppage and likely the need to acquire a second contractor to complete the dugout and backstop work. Backstop work has been completed. Dugouts have fencing completed, needs tops and infield items are only remaining things to be completed by the next quarterly report which would be due April 15, 2024.

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
Bernard Gilliard
Printed Name

Board Chairperson
Title
22-Jan-24
Date

From: [_STO - Appropriated Contributions](#)
To: Bernard Gilliard; spudjr@homesc.com
Cc: [_STO - Appropriated Contributions](#)
Subject: PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Wednesday, January 17, 2024 11:19:54 AM
Importance: High

Good morning,

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

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

-
If you have any questions, please let me.

-Meg

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

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, January 5, 2024 1:20 PM
To: Bernard Gilliard <cola.dist.ced@gmail.com>; spudjr@homesc.com
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

South Carolina Treasurer's Office

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

From: [_STO - Appropriated Contributions](#)
To: [Bernard Gilliard; spudjr@homesc.com](mailto:spudjr@homesc.com)
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, January 5, 2024 1:19:49 PM

Hello,

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

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

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

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

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: [Bernard Gilliard](#)
To: [_STO - Appropriated Contributions](#)
Cc: spudjr@homesc.com
Subject: [External] Re: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, October 16, 2023 11:22:09 AM
Attachments: [Quarterly Expenditure Report 10-16-2023.pdf](#)

Hello Meg,
please find attached our October 15, 2023 report of funding spend down.

Thank you,
Bernard
Bernard Gilliard,
Tri-Community Center Board Chairperson

On Thu, Sep 14, 2023 at 2:22 PM _STO - Appropriated Contributions
<STO.Appropriated.Contributions@sto.sc.gov> wrote:

Hello,

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

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

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

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

-Meg

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



South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$50,000	X220 - Aid to Subdivisions - Treasurer	Baseball/Activities Field Restoration Project

Organization Information

Entity Name	Tri-Community Center, Incorporated
Address	C/O 2509 Hwy 311
City/State/Zip	Cross, SC 29436-3526
Website	
Tax ID#	57-0929247
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Bernard Gilliard
Position/Title	Board Chairperson
Telephone	803-622-0851
Email	cola.dist.ced@gmail.com

Secondary Organization Contact Information

Name	Howard Gadis
Position/Title	Board Treasurer
Telephone	843-688-5587
Email	N/A

Reporting Period

Reporting Period	Quarter 1: July 1, 2023 - September 30, 2023
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Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Grading Rack	\$139.00	\$0.00					\$0.00	\$139.00
Softball Short Pitching Mat	\$249.00	\$0.00					\$0.00	\$249.00
Streamline Chalker & Hand Field Drager	\$948.00	\$0.00					\$0.00	\$948.00
Double Sided Home Plate & Release Bases	\$1,060.00	\$0.00					\$0.00	\$1,060.00
1 Piece Baseball Practice Mound	\$1,600.00	\$0.00					\$0.00	\$1,600.00
2 Piece Mound & Back Stop	\$4,644.00	\$0.00	\$3,000.00				\$3,000.00	\$1,644.00
2 Team Dugouts	\$20,000.00	\$0.00	\$10,000.00				\$10,000.00	\$10,000.00
Fencing, Concession Stand* & Bleachers+	\$21,360.00	\$15,486.62	\$5,873.38				\$21,360.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$50,000.00	\$15,486.62	\$18,873.38	\$0.00	\$0.00	\$0.00	\$34,360.00	\$15,640.00

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

We are continuing to work through some current contractor quality and timeliness of work associated with fencing that has created a work stoppage and likely the need to acquire a second contractor to complete the dugout and backstop work. We do expect to have all completed before December and the next quarterly report which would be due January 15, 2024.

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.

Bernard Gilliard

Signature

Bernard Gilliard

Printed Name

Board Chairperson

Title

16-Oct-23

Date

From: [_STO - Appropriated Contributions](#)
To: spudjr@homesc.com; cola.dist.ced@gmail.com
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, September 14, 2023 2:22:36 PM
Attachments: [Quarterly Expenditure Report FY24 Template - Tri-City Community Center.xlsx](#)

Hello,

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

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

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

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

-Meg

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

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

**State of South Carolina Contribution Expenditure Report**

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$50,000	X220 - Aid to Subdivisions - Treasurer	Baseball/Activities Field Restoration Project

Organization Information

Entity Name	Tri-Community Center, Incorporated
Address	C/O 2509 Hwy 311
City/State/Zip	Cross, SC 29436-3526
Website	
Tax ID#	57-0929247
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Bernard Gilliard
Position/Title	Vice Chairperson
Telephone	803-622-0851
Email	cola.dist.ced@gmail.com

Secondary Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

Reporting Period

Reporting Period	
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Accounting of how the funds have been spent:

Description	Budget	Expenditures						Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Grading Rack	\$139.00	\$0.00					\$0.00	\$139.00	
Softball Short Pitching Mat	\$249.00	\$0.00					\$0.00	\$249.00	
Streamline Chalker & Hand Field Drager	\$948.00	\$0.00					\$0.00	\$948.00	
Double Sided Home Plate & Release Bases	\$1,060.00	\$0.00					\$0.00	\$1,060.00	
1 Piece Baseball Practice Mound	\$1,600.00	\$0.00					\$0.00	\$1,600.00	
2 Piece Mound & Back Stop	\$4,644.00	\$0.00					\$0.00	\$4,644.00	
2 Team Dugouts	\$20,000.00	\$0.00					\$0.00	\$20,000.00	
Fencing, Concession Stand* & Bleachers+	\$21,360.00	\$15,486.62					\$15,486.62	\$5,873.38	
							\$0.00	\$0.00	
Grand Total	\$50,000.00	\$15,486.62	\$0.00	\$0.00	\$0.00	\$0.00	\$15,486.62	\$34,513.38	

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

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Expenditure Certification

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

Signature

Title

Printed Name

Date

From: [Bernard Gilliard](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Caldwell Pinckney](#)
Subject: [External] Re: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, July 14, 2023 11:11:22 AM
Attachments: [Quarterly Expenditure Report 7-14-2023.pdf](#)

Good Morning Meg,
please find attached Tri-Community Center's July 2023 Quarterly Expenditure Report of awarded "X220 - Aid to Subdivisions - Treasurer" funds covering the Q4 (ending 6/30/23) activities. Final invoicing has not occurred as work is in the final stages as of report due/submission date.

Please follow up if you have any questions or comments.

Thank you,
bernard

On Mon, Jul 3, 2023 at 11:27 AM _STO - Appropriated Contributions
<STO.Appropriated.Contributions@sto.sc.gov> wrote:

Good morning,

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

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

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

Important things to note:

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

cells.

- If you have multiple awards, a separate quarterly report is required for each project/appropriation.

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

-Meg



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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$50,000.00	X220 - Aid to Subdivisions - Treasurer	Baseball/Activities Field Restoration Project

Organization Information

Entity Name	Tri-Community Center, Incorporated
Address	C/O 2509 Hwy 311
City/State/Zip	Cross, SC 29436-3526
Website	
Tax ID#	57-0929247
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Bernard Gilliard
Position/Title	Vice Chairperson
Telephone	803-622-0851
Email	cola.dist.ced@gmail.com

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Grading Rack	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	
Softball Short Pitching Mat	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	
Streamline Chalker & Hand Field Drager	\$948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948.00	
Double Sided Home Plate & Release Bases	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	
1 Piece Baseball Practice Mound	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
2 Piece Mound & Back Stop	\$4,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,644.00	
2 Team Dugouts	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Fencing, Concession Stand* & Bleachers+	\$21,360.00	\$0.00	\$0.00	\$0.00	\$15,486.62	\$15,486.62	\$5,873.38	
						\$0.00	\$0.00	
Grand Total	\$50,000.00	\$0.00	\$0.00	\$0.00	\$15,486.62	\$15,486.62	\$34,513.38	

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

Tri-Community Center, Inc (the Center) received notification and award (check) by award letter notification dated February 15, 2023. The scope of work contractor has purchased the bulk of the fencing and is near completion with its installation. Dugouts are nearing completion and field prep/maintenance items are pending being invoiced by the contractor as of this report submission date.

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.

Bernard Gilliard

Signature

Bernard Gilliard

Printed Name

Board Vice Chairperson

Title

July 14, 2023

Date

From: [_STO - Appropriated Contributions](#)
To: spudjr@homesc.com; cola.dist.ced@gmail.com
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, July 3, 2023 11:27:56 AM

Good morning,

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

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

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

Important things to note:

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

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

-Meg

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

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

From: [Caldwell Pinckney Jr](#)
To: [_STO - Appropriated Contributions](#)
Subject: Re: [External] Tri-Community Center, Inc 3rd Quarter FY23 Appropriated Report
Date: Tuesday, April 18, 2023 8:29:19 PM

Thanks Bernard.

Sent from my iPhone

On Apr 18, 2023, at 4:06 PM, [_STO - Appropriated Contributions](#)
<STO.Appropriated.Contributions@sto.sc.gov> wrote:

Thanks Bernard! It looks great.

-Meg

<!--[if !vml]-->

<image005.jpg>

<!--[endif]-->**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: Bernard Gilliard <cola.dist.ced@gmail.com>
Sent: Tuesday, April 18, 2023 11:03 AM
To: [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov>
Cc: Caldwell Pinckney <spudjr@homesc.com>
Subject: Re: [External] Tri-Community Center, Inc 3rd Quarter FY23 Appropriated Report

Hi Meg,
please find a corrected version of the document attached. Please advise regarding any additional edits needed.

Thank you,
bernard

On Mon, Apr 17, 2023 at 11:41 AM [_STO - Appropriated Contributions](#)
<STO.Appropriated.Contributions@sto.sc.gov> wrote:

Hi Bernard,

Thank you for your submission. I noticed two areas that need to be updated. If you have any questions, please let me know.

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

<image003.png>

-Meg

<!--[if !vml]-->

<image004.jpg>

<!--[endif]-->**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: Bernard Gilliard <cola.dist.ced@gmail.com>

Sent: Friday, April 14, 2023 6:53 PM

To: _STO - Appropriated Contributions

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

Cc: Caldwell Pinckney <spudjr@homesc.com>

Subject: [External] Tri-Community Center, Inc 3rd Quarter FY23 Appropriated Report

Hello,

please find attached Tri-Community's 3rd quarter FY23 Appropriated Report which is due y 4/15/2023.

Thank you,
bernard

From: [_STO - Appropriated Contributions](#)
To: [Bernard Gilliard](#)
Cc: [Caldwell Pinckney](#); [_STO - Appropriated Contributions](#)
Subject: RE: [External] Tri-Community Center, Inc 3rd Quarter FY23 Appropriated Report
Date: Tuesday, April 18, 2023 4:05:12 PM
Attachments: [image003.png](#)

Thanks Bernard! It looks great.

-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: Bernard Gilliard <cola.dist.ced@gmail.com>
Sent: Tuesday, April 18, 2023 11:03 AM
To: [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov>
Cc: [Caldwell Pinckney](#) <spudjr@homesc.com>
Subject: Re: [External] Tri-Community Center, Inc 3rd Quarter FY23 Appropriated Report

Hi Meg,
please find a corrected version of the document attached. Please advise regarding any additional edits needed.

Thank you,
bernard

On Mon, Apr 17, 2023 at 11:41 AM [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov> wrote:

Hi Bernard,

Thank you for your submission. I noticed two areas that need to be updated. If you have any questions, please let me know.

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

Plan/Accounting of how these funds will	
Description	Budget
Grading Rack	\$139.00
Siftball Short Pitching Mat	\$249.00
Streamline Chalker & Hand Field Drager	\$948.00
Double Sided Home Plate & Release Bases	\$1,060.00
1 Piece Baseball Practice Mound	\$1,600.00
2 Piece Mound & Back Stop	\$4,644.00
Doug Outs	\$20,000.00
Fencing , Concession Stand* & Bleachers+	\$21,360.00
Grand Total	\$50,000.00

-Meg

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

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

From: Bernard Gilliard <cola.dist.ced@gmail.com>

Sent: Friday, April 14, 2023 6:53 PM

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

Cc: Caldwell Pinckney <spudjr@homesc.com>

Subject: [External] Tri-Community Center, Inc 3rd Quarter FY23 Appropriated Report

Hello,

please find attached Tri-Community's 3rd quarter FY23 Appropriated Report which is due y 4/15/2023.

Thank you,
bernard

From: [Bernard Gilliard](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Caldwell Pinckney](#)
Subject: Re: [External] Tri-Community Center, Inc 3rd Quarter FY23 Appropriated Report
Date: Tuesday, April 18, 2023 11:02:59 AM
Attachments: [image001.png](#)
[Quarterly Expenditure Report_4-14-2023.pdf](#)
[Quarterly Expenditure Report_4-14-2023.xlsx](#)

Hi Meg,
please find a corrected version of the document attached. Please advise regarding any additional edits needed.

Thank you,
bernard

On Mon, Apr 17, 2023 at 11:41 AM _STO - Appropriated Contributions
<STO.Appropriated.Contributions@sto.sc.gov> wrote:

Hi Bernard,

Thank you for your submission. I noticed two areas that need to be updated. If you have any questions, please let me know.

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

Plan/Accounting of how these funds will	
Description	Budget
Grading Rack	\$139.00
Siftball Short Pitching Mat	\$249.00
Streamline Chalker & Hand Field Drager	\$948.00
Double Sided Home Plate & Release Bases	\$1,060.00
1 Piece Baseball Practice Mound	\$1,600.00
2 Piece Mound & Back Stop	\$4,644.00
Doug Outs	\$20,000.00
Fencing , Concession Stand* & Bleachers+	\$21,360.00
Grand Total	\$50,000.00

-Meg



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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: Bernard Gilliard <cola.dist.ced@gmail.com>

Sent: Friday, April 14, 2023 6:53 PM

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

Cc: Caldwell Pinckney <spudjr@homesc.com>

Subject: [External] Tri-Community Center, Inc 3rd Quarter FY23 Appropriated Report

Hello,

please find attached Tri-Community's 3rd quarter FY23 Appropriated Report which is due y 4/15/2023.

Thank you,

bernard



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$50,000.00	X220 - Aid to Subdivisions - Treasurer	Baseball/Activities Field Restoration Project

Organization Information

Entity Name	Tri-Community Center, Incorporated
Address	C/O 2509 Hwy 311
City/State/Zip	Cross, SC 29436-3526
Website	
Tax ID#	57-0929247
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Bernard Gilliard
Position/Title	Vice Chairperson
Telephone	803-622-0851
Email	cola.dist.ced@gmail.com

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Grading Rack	\$139.00	\$0.00	\$0.00	\$0.00		\$0.00	\$139.00	
Softball Short Pitching Mat	\$249.00	\$0.00	\$0.00	\$0.00		\$0.00	\$249.00	
Streamline Chalker & Hand Field Drager	\$948.00	\$0.00	\$0.00	\$0.00		\$0.00	\$948.00	
Double Sided Home Plate & Release Bases	\$1,060.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,060.00	
1 Piece Baseball Practice Mound	\$1,600.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,600.00	
2 Piece Mound & Back Stop	\$4,644.00	\$0.00	\$0.00	\$0.00		\$0.00	\$4,644.00	
2 Team Dugouts	\$20,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$20,000.00	
Fencing, Concession Stand* & Bleachers+	\$21,360.00	\$0.00	\$0.00	\$0.00		\$0.00	\$21,360.00	
						\$0.00	\$0.00	
Grand Total	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	

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

Tri-Community Center, Inc (the Center) received notification and award (check) by award letter notification dated February 15, 2023. The Center has obtained and reviewed bids for the project's the scope of work (SoW). A SoW vendor has been selected, pending contract signature. Once the contract is signed, work will immediately commence. The Center expects all work will be completed during the April 15 - June 30, 2023 timeframe. The Center will provide all accounting of spent funds in the 4th report submission - 7/14/2023.

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.

Bernard Gilliard
 Signature
 Bernard Gilliard
 Printed Name

Board Vice Chairperson
 Title
 April 14, 2023
 Date



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$50,000.00	X220 - Aid to Subdivisions - Treasurer	Baseball/Activities Field Restoration Project

Organization Information

Entity Name	Tri-Community Center, Incorporated
Address	C/O 2509 Hwy 311
City/State/Zip	Cross, SC 29436-3526
Website	
Tax ID#	57-0929247
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Bernard Gilliard
Position/Title	Vice Chairperson
Telephone	803-622-0851
Email	cola.dist.ced@gmail.com

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
Grading Rack	\$139.00	\$0.00	\$0.00	\$0.00		\$0.00	\$139.00	
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Streamline Chalker & Hand Field Drager	\$948.00	\$0.00	\$0.00	\$0.00		\$0.00	\$948.00	
Double Sided Home Plate & Release Bases	\$1,060.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,060.00	
1 Piece Baseball Practice Mound	\$1,600.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,600.00	
2 Piece Mound & Back Stop	\$4,644.00	\$0.00	\$0.00	\$0.00		\$0.00	\$4,644.00	
2 Team Dugouts	\$20,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$20,000.00	
Fencing, Concession Stand* & Bleachers+	\$21,360.00	\$0.00	\$0.00	\$0.00		\$0.00	\$21,360.00	
						\$0.00	\$0.00	
Grand Total	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	

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

Tri-Community Center, Inc (the Center) received notification and award (check) by award letter notification dated February 15, 2023. The Center has obtained and reviewed bids for the project's the scope of work (SoW). A SoW vendor has been selected, pending contract signature. Once the contract is signed, work will immediately commence. The Center expects all work will be completed during the April 15 - June 30, 2023 timeframe. The Center will provide all accounting of spent funds in the 4th report submission - 7/14/2023.

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.

Bernard Gilliard

 Signature
 Bernard Gilliard

 Printed Name

Board Vice Chairperson

 Title
 April 14, 2023

 Date

From: [Caldwell Pinckney Jr](#)
To: [_STO - Appropriated Contributions](#)
Subject: Re: [External] Tri-Community Center, Inc 3rd Quarter FY23 Appropriated Report
Date: Monday, April 17, 2023 5:43:52 PM

Are we still good with what we're doing? Just checking. Thanks

Sent from my iPhone

On Apr 17, 2023, at 11:41 AM, "_STO - Appropriated Contributions" <STO.Appropriated.Contributions@sto.sc.gov> wrote:

Hi Bernard,

Thank you for your submission. I noticed two areas that need to be updated. If you have any questions, please let me know.

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

<image001.png>

-Meg

<!--[if !vml]-->

<image004.jpg>

<!--[endif]--> **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: Bernard Gilliard <cola.dist.ced@gmail.com>
Sent: Friday, April 14, 2023 6:53 PM
To: "_STO - Appropriated Contributions" <STO.Appropriated.Contributions@sto.sc.gov>
Cc: Caldwell Pinckney <spudjr@homesc.com>
Subject: [External] Tri-Community Center, Inc 3rd Quarter FY23 Appropriated Report

Hello,
please find attached Tri-Community's 3rd quarter FY23 Appropriated Report which is due y 4/15/2023.

Thank you,
bernard

From: [_STO - Appropriated Contributions](#)
To: [Bernard Gilliard](#)
Cc: [Caldwell Pinckney](#); [_STO - Appropriated Contributions](#)
Subject: RE: [External] Tri-Community Center, Inc 3rd Quarter FY23 Appropriated Report
Date: Monday, April 17, 2023 11:41:37 AM
Attachments: [image001.png](#)

Hi Bernard,

Thank you for your submission. I noticed two areas that need to be updated. If you have any questions, please let me know.

- The state agency should be “X220 - Aid to Subdivisions – Treasurer”.
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Plan/Accounting of how these funds will	
Description	Budget
Grading Rack	\$139.00
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Streamline Chalker & Hand Field Drager	\$948.00
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Fencing , Concession Stand* & Bleachers+	\$21,360.00
Grand Total	\$50,000.00

-Meg

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

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

From: Bernard Gilliard <cola.dist.ced@gmail.com>
Sent: Friday, April 14, 2023 6:53 PM
To: [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov>
Cc: [Caldwell Pinckney](#) <spudjr@homesc.com>
Subject: [External] Tri-Community Center, Inc 3rd Quarter FY23 Appropriated Report

Hello,
please find attached Tri-Community's 3rd quarter FY23 Appropriated Report which is due y 4/15/2023.

Thank you,
bernard

From: [Bernard Gilliard](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Caldwell Pinckney](#)
Subject: [External] Tri-Community Center, Inc 3rd Quarter FY23 Appropriated Report
Date: Friday, April 14, 2023 6:53:28 PM
Attachments: [Quarterly Expenditure Report 4-14-2023.xlsx](#)

Hello,
please find attached Tri-Community's 3rd quarter FY23 Appropriated Report which is due y
4/15/2023.

Thank you,
bernard



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$50,000.00	A050 - House of Representatives	Baseball/Activities Field Restoration Project

Organization Information

Entity Name	Tri-Community Center, Incorporated
Address	C/O 2509 Hwy 311
City/State/Zip	Cross, SC 29436-3526
Website	
Tax ID#	57-0929247
Entity Type	Nonprofit Organization

Organization Contact Information

Name	Bernard Gilliard
Position/Title	Vice Chairperson
Telephone	803-622-0851
Email	cola.dist.ced@gmail.com

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
See narrative in the "Explanation of any unspent funds" area below.	\$50,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$50,000.00
						\$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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

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

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Expenditure Certification

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

Bernard Gilliard

 Signature
 Bernard Gilliard

 Printed Name

Board Vice Chairperson

 Title
 April 14, 2023

 Date

From: [STO - Appropriated Contributions](#)
To: spudjr@homesc.com; cola.dist.ced@gmail.com
Cc: [STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, April 3, 2023 1:04:13 PM

Good afternoon,

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

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

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

Important things to note:

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

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

-Meg

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

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

From: [Joe Jefferson](#)
To: [Romaniello, Meg](#)
Subject: [External] Re: Earmarked Appropriations Conversation Recap
Date: Sunday, February 26, 2023 7:36:34 PM

Yes, Thanks very much..
Joe Jefferson

From: "joejefferson tds. net"
<joejefferson@tds.net>
To: "Romaniello, Meg" <Meg.Romaniello@sto.sc.gov>
Sent: Friday, January 27, 2023 4:35:41 PM
Subject: Re: Earmarked Appropriations Conversation Recap

I am in full agreement with the changes discussed..
Thanks,
Rep. Joe Jefferson

From: "Romaniello, Meg" <Meg.Romaniello@sto.sc.gov>
To: "joejefferson tds. net" <joejefferson@tds.net>
Cc: "_STO - Appropriated Contributions"
<STO.Appropriated.Contributions@sto.sc.gov>,
"Frazier, Edward" <Edward.Frazier@sto.sc.gov>
Sent: Friday, January 27, 2023 4:24:33 PM
Subject: Earmarked Appropriations Conversation Recap

Hi Representative Jefferson,

Thank you so much for taking my call! Based on our conversation, you approve the disbursement requests for St. Stephen Town Hall and Tri-City Community Center that we discussed.

Please let me know if you agree to that statement.

Thank you again for speaking with me, and I hope you have a great weekend!

-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: [Bernard Gilliard](#)
To: [_STO - Appropriated Contributions](#)
Cc: spudjr@homesc.com
Subject: [External] Re: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Saturday, February 25, 2023 12:09:44 PM

Great, thank you.

bernard

On Friday, February 24, 2023, [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov> wrote:

Hi Bernard,

Attached is the approved request. The funds are to be used for the activity field restoration project.

-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: Bernard Gilliard <cola.dist.ced@gmail.com>
Sent: Thursday, February 23, 2023 5:47 PM
To: [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov>
Cc: spudjr@homesc.com
Subject: [External] Re: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hi Meg,

we are confirming receipt of the funds. Thank you! Because of the back and forth, please confirm so that we are clear as to which projects the funds have been approved - the activity field restoration project (vs the facility's Special Medical Needs Shelter renovations as originally requested by Rep Jefferson).

Thank you again,

bernard

On Wed, Feb 15, 2023 at 3:00 PM _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> wrote:

Hello,

Please see attached for your payment confirmation letter.

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

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

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

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

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

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

Thank you,

Meg



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

South Carolina Treasurer's Office

[1200 Senate Street, Suite 214](#)

Wade Hampton Bldg., Columbia, SC 29201

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

From: [_STO - Appropriated Contributions](#)
To: [Bernard Gilliard](#)
Cc: spudjr@homesc.com; [_STO - Appropriated Contributions](#)
Subject: RE: [External] Re: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Friday, February 24, 2023 9:00:51 AM
Attachments: [12 Tri-City Community Center Inc..pdf](#)

Hi Bernard,

Attached is the approved request. The funds are to be used for the activity field restoration project.

-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: Bernard Gilliard <cola.dist.ced@gmail.com>
Sent: Thursday, February 23, 2023 5:47 PM
To: [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov>
Cc: spudjr@homesc.com
Subject: [External] Re: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hi Meg,

we are confirming receipt of the funds. Thank you! Because of the back and forth, please confirm so that we are clear as to which projects the funds have been approved - the activity field restoration project (vs the facility's Special Medical Needs Shelter renovations as originally requested by Rep Jefferson).

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On Wed, Feb 15, 2023 at 3:00 PM [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov> wrote:

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

Below is the schedule of when quarterly reports are due. Your first quarterly report will be due

April 15, 2023.

Quarterly Update Schedule

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

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

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

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

Thank you,
Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

118.19. (SR: Nonrecurring Revenue) (A) The source of revenue appropriated in subsection (B) is nonrecurring revenue generated from the following sources:

- (1) \$1,023,777,259 from Fiscal Year 2020-21 Contingency Reserve Fund;
- (2) \$2,853,646,014 from Fiscal Year 2021-22 Projected Surplus;
- (3) \$16,832,497 from Fiscal Year 2021-22 Debt Service in Excess Obligation;
- (4) \$53,898,508 from Litigation Recovery Account;
- (5) \$525,000,000 from Savannah River Site Litigation; and
- (6) \$100,000,000 from Estimated Excess Debt Service above Projected Expenditures.

Any restrictions concerning specific utilization of these funds are lifted for the specified fiscal year. The above agency transfers shall occur no later than thirty days after the close of the books on Fiscal Year 2021-22 and shall be available for use in Fiscal Year 2022-23.

This revenue is deemed to have occurred and is available for use in Fiscal Year 2022-23 after September 1, 2022, following the Comptroller General's close of the states books on Fiscal Year 2021-22.

(B) The appropriations in this provision are listed in priority order. Item (1) must be funded first and each remaining item must be fully funded before any funds are allocated to the next item. Provided, however, that any individual item may be partially funded in the order in which it appears to the extent that revenues are available.

The State Treasurer shall disburse the following appropriations by September 30, 2022, for the purposes stated:

(102) X220 Aid to Subdivisions -

State Treasurer

- (a) City of Florence Economic Development \$ 2,750,000;
- (b) West Main Street Strategic Growth Corridor \$ 4,500,000;
- (c) City of Marion \$ 90,000;
- (d) City of Mullins \$ 75,000;
- *(e) Saluda County \$ 364,000;**
- (f) Goose Creek Crosswalks \$ 35,000;
- (g) City of Goose Creek \$ 2,500,000;
- (h) Greater Waverly Foundation \$ 200,000;
- (i) Town of Blythewood \$ 500,000;
- (j) Aynor Town Park Improvements \$ 350,000;
- (k) St. Stephen Town Hall \$ 40,000;
- (l) Tri-City Community Center \$ 50,000;**
- (m) Town Resource Center - Phase II \$ 50,000;

- (n) Charleston Animal Society \$ 500,000;
- (o) Project Street Outreach \$ 50,000;
- (p) Wadmalaw Island Community Center \$ 500,000;
- (q) Calhoun County Beautification - Calhoun County \$ 35,000;
- (r) John Ford Community Center - Calhoun County \$ 76,295;
- (s) St. Matthews Railroad Beautification - Calhoun County \$ 95,000;
- (t) Town of Timmonsville \$ 300,000;
- (u) City of Darlington \$ 300,000;
- (v) CORESC \$ 1,000,000;
- (w) Lee County Community Wellness Center \$ 750,000;
- *(x) Community Vision of Hope \$ 100,000;**
- (y) Tri-City Visionaries \$ 150,000;
- (z) Juveniles Upholding Morals and Principles of Society \$ 50,000;
- (aa) Town of Winnsboro - Main Street Revitalization \$ 500,000;
- (bb) North Charleston SC Youth \$ 50,000;
- (cc) Digital Access \$ 250,000;
- (dd) City of Georgetown \$ 500,000;

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

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

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$50,000.00	SC Treasurer's Office	Baseball/Activities Field Restoration Project

Organization Information	
Entity Name	Tri-Community Center, Incorporated
Address	C/O 2509 Hwy 311
City/State/Zip	Cross, SC 29436-3526
Website	
Tax ID #	57-0929247
Entity Type	Nonprofit Organization
Vendor #	7000291023

Organization Contact Information	
Contact Name	Caldwell Pinckney, Jr
Position/Title	Board Chairperson
Telephone	(843) 753-7377
Email	spudjr@homesc.com

Plan/Accounting of how these funds will be spent:			
Description	Budget	Explanation	
Grading Rack	\$139.00	Basic equipment needed	
Siftball Short Pitching Mat	\$249.00	Basic equipment needed	
Streamline Chalker & Hand Field Drager	\$948.00	Basic equipment needed	
Double Sided Home Plate & Release Bases	\$1,060.00	Basic equipment needed	
1 Piece Baseball Practice Mound	\$1,600.00	Basic equipment needed	
2 Piece Mound & Back Stop	\$4,644.00	Basic equipment needed	
Doug Outs	\$20,000.00	Basic equipment needed	
Fencing, Concession Stand* & Bleachers+	\$21,360.00	*+ Concession Stand or Bleachers may be supplemented by other funds	
		+ Bleacher seating capacity may be based on remaining funding and cost	
Grand Total	\$50,000.00		

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

The applicant Tri-Community Center is the 10-acre campus site formally known as Sandridge Elementary school. These funds will be used to restore the site's baseball field to a functional baseball/softball/general activity complex. The Center's leadership has solicited and received positive comment and input in support of the use of the funds for this restoration project. The project further supports the Center's mission and vision of "lessening of neighborhood tensions, promote community resiliency (combat against community deterioration) and reducing juvenile delinquency by offering a variety of community and social programs appropriate for all populations".

Given the proximity of the nearest such facility, the rehab of the ball field establishes a multi-purpose complex site in what is now considered a community recreational site desert for approximately 700-800 households and perhaps as much as 3,000 to 4,000 individuals. A functional ball field will also support local economic growth and development.

Studies have shown that the benefits of exercise and other physical activeness extend to improving individual and mental healthiness. Studies also show that organized and intramural activities and games instill creativity in finding ways to improve focus, develop concentration, enhance internal skills for handling pressure, improve positive risk-taking skills, and accepting responsibility for performance.

This project also promotes community representation, team buildings, and athletes at all levels learn the fun and joys of healthy rivalries, winning and being defeated. Feelings of hometown team honor will instill pride, joy, and other positive attributes supportive of overall community resiliency.

Organization Certifications

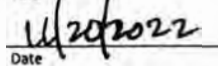
- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.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


Organization Signature

Caldwell Pinckney, Jr
Printed Name

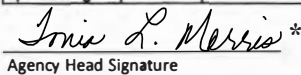
Board Chairperson

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


Agency Head Signature

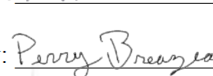
Tonia Morris
Printed Name

02/01/2023
Date

***The undersigned is signing on behalf of the Office of the State 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.**

This packet has been reviewed and is ready for approval and payment.

Reviewed by:  1/27/2023

Reviewed by:  1/31/2023

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
Caldwell Pinckney, Jr	Chairperson
Bernard Gilliard	Vice Chairperson
Howard Gadis	Treasurer
Cindy R Graham	Secretary
Rose Myers	Assistant Secretary
Reverend Jimmie Howell	Chaplain
Linda S Harkins	Board Member
Rembert F. Singletary	Board Member
Dr Carolyn Gillens	Historiographer

Your Organization's Executive Officer	
Name	Title
Caldwell Pinckney, Jr	Chairperson

From: [Joe Jefferson](#)
To: [Romaniello, Meg](#)
Subject: [External] Re: Earmarked Appropriations Conversation Recap
Date: Friday, January 27, 2023 4:35:46 PM

I am in full agreement with the changes discussed..
Thanks,
Rep. Joe Jefferson

From: "Romaniello, Meg" <Meg.Romaniello@sto.sc.gov>
To: "joejefferson tds. net" <joejefferson@tds.net>
Cc: "_STO - Appropriated Contributions" <STO.Appropriated.Contributions@sto.sc.gov>, "Frazier, Edward" <Edward.Frazier@sto.sc.gov>
Sent: Friday, January 27, 2023 4:24:33 PM
Subject: Earmarked Appropriations Conversation Recap

Hi Representative Jefferson,

Thank you so much for taking my call! Based on our conversation, you approve the disbursement requests for St. Stephen Town Hall and Tri-City Community Center that we discussed. Please let me know if you agree to that statement.

Thank you again for speaking with me, and I hope you have a great weekend!

-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

Secretary of State

(<https://sos.sc.gov/>)

Mark Hammond

Search Charities

[Charities Search Home](#)

[<< Back to Search Results](#)

Tri-Community Center Inc.

Public Id: P5214

Mr Caldwell Pinckney Jr, CEO

1708 Poplar Hill Drive

Cross, SC 29436-3526

Status: Exempt. This organization is not required to file annual financial reports. For information about exemptions refer to the **[Solicitation of Charitable Funds Act. \(http://www.scstatehouse.gov/code/t33c056.php\)](http://www.scstatehouse.gov/code/t33c056.php)**

Disclaimer: The South Carolina Secretary of State's Charities Search Webpage is provided as a service to customers to research charitable organizations on file with our office, or that have been the subject of an administrative action. Users are advised that the Secretary of State, the State of South Carolina, or any agency, office, or employee of the State of South Carolina do not guarantee the accuracy, reliability, or timeliness of the information provided, as it is the responsibility of the charity to inform the Secretary of State of any updated information. Furthermore, the information provided does not constitute legal advice.

From: [Bernard Gilliard](#)
To: [_STO - Appropriated Contributions](#)
Cc: spudjr@homesc.com
Subject: [External] Re: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Thursday, February 23, 2023 5:46:49 PM

Hi Meg,
we are confirming receipt of the funds. Thank you! Because of the back and forth, please confirm so that we are clear as to which projects the funds have been approved - the activity field restoration project (vs the facility's Special Medical Needs Shelter renovations as originally requested by Rep Jefferson).

Thank you again,
bernard

On Wed, Feb 15, 2023 at 3:00 PM _STO - Appropriated Contributions
<STO.Appropriated.Contributions@sto.sc.gov> wrote:

Hello,

Please see attached for your payment confirmation letter.

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

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

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

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

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

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

Thank you,

Meg



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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: [_STO - Appropriated Contributions](#)
To: spudjr@homesc.com; cola.dist.ced@gmail.com
Cc: [_STO - Appropriated Contributions](#)
Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Wednesday, February 15, 2023 3:00:13 PM
Attachments: [Appropriated Grants Letter - Tri-City Community Center.pdf](#)
[Quarterly Expenditure Report.xlsx](#)

Hello,

Please see attached for your payment confirmation letter.

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

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

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
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Thank you,
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Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

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



THE HONORABLE CURTIS M. LOFTIS, JR.
State Treasurer

February 15, 2023

Caldwell Pinckney, Jr
Tri-City Community Center
1708 Poplar Hill Drive
Cross, South Carolina 29436

Dear Caldwell Pinckney, Jr:

Thank you for submitting the required documentation outlined in Budget Proviso 117.21 to receive funds from the Appropriations Act. A payment has been processed for \$50,000 representing your organization's appropriated contribution. You should receive a check (145677525) in the mail separately from this notification. In accordance with Budget Proviso 117.21, you will now need to submit quarterly updates on funds spent. A schedule has been provided below for your reference. Your first quarterly report will be due April 15, 2023.

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

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

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

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

Sincerely,

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

Meg Romaniello
Accounting/Fiscal Manager II



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose

Organization Information

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

Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

Reporting Period

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

Accounting of how the funds have been spent:

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

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

--

Expenditure Certification

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

Signature

Title

Printed Name

Date



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose

Organization Information

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

Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

Reporting Period

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

Accounting of how the funds have been spent:

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

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

--

Expenditure Certification

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

Signature

Title

Printed Name

Date

From: [Bernard Gilliard](#)
To: [_STO - Appropriated Contributions](#)
Cc: spudjr@homesc.com
Subject: Re: [External] Completed FY23 Appropriated Contributions Enrollment Packet
Date: Monday, February 13, 2023 6:34:16 PM

Hi Meg,
thank you for the update. We will await additional details.

Thanks again,
bernard

On Mon, Feb 13, 2023 at 11:27 AM _STO - Appropriated Contributions
<STO.Appropriated.Contributions@sto.sc.gov> wrote:

Hi Bernard,

It has been approved for the funds to be used for the restoration project. I have processed it for payment, and it is currently waiting on the CG's Office Approval. Once they approve it, I will send an email with confirmation and additional 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: Bernard Gilliard <cola.dist.ced@gmail.com>
Sent: Monday, February 13, 2023 10:53 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Cc: spudjr@homesc.com
Subject: Re: [External] Completed FY23 Appropriated Contributions Enrollment Packet

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To: [Bernard Gilliard](#)
Cc: spudjr@homesc.com; [_STO - Appropriated Contributions](#)
Subject: RE: [External] Completed FY23 Appropriated Contributions Enrollment Packet
Date: Monday, February 13, 2023 11:27:03 AM

Hi Bernard,

It has been approved for the funds to be used for the restoration project. I have processed it for payment, and it is currently waiting on the CG's Office Approval. Once they approve it, I will send an email with confirmation and additional details.

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Subject: Re: [External] Completed FY23 Appropriated Contributions Enrollment Packet
Date: Monday, February 13, 2023 10:53:37 AM

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From: [Bernard Gilliard](#)
To: [_STO - Appropriated Contributions](#)
Subject: Re: [External] Completed FY23 Appropriated Contributions Enrollment Packet
Date: Tuesday, January 10, 2023 5:00:08 PM

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Tri-Community Center

||| | Email: cola.dist.ced@gmail.com

||| | Phone (803) 622-0851

From: [_STO - Appropriated Contributions](#)
To: [Bernard Gilliard](#)
Cc: spudjr@homesc.com; [_STO - Appropriated Contributions](#)
Subject: RE: [External] Completed FY23 Appropriated Contributions Enrollment Packet
Date: Tuesday, January 10, 2023 12:59:04 PM

Hi Bernard,

I apologize for the delay. I was unable to review and meet with management prior to the holidays. I am hoping to meet with them either this week or early next week.

My best recommendation would be to have a back up plan showing the use of the funds towards the building's rehab for special medical needs service if it is decided that the funds must go towards it. Once I meet with management, I will let you know what is discussed/decided.

-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: Bernard Gilliard <cola.dist.ced@gmail.com>
Sent: Tuesday, January 10, 2023 9:53 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Cc: spudjr@homesc.com
Subject: Re: [External] Completed FY23 Appropriated Contributions Enrollment Packet

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Thank you,
bernard

On Mon, Dec 19, 2022 at 2:03 PM Bernard Gilliard <cola.dist.ced@gmail.com> wrote:

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and resiliency.

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Tri-Community Center
Board Vice-chairperson

On Mon, Dec 12, 2022 at 3:56 PM _STO - Appropriated Contributions

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From: Bernard Gilliard <cola.dist.ced@gmail.com>

Sent: Thursday, December 1, 2022 8:52 AM

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Subject: Re: [External] Completed FY23 Appropriated Contributions Enrollment Packet

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Date: Monday, December 19, 2022 2:04:02 PM
Attachments: [image003.jpg](#)
[image004.jpg](#)
[11-11-2021 Board Meeting Minutes_Final.pdf](#)
[2-8-2022 Board Meeting Minutes.pdf](#)
[9-13-22 Meeting Minutes.pdf](#)

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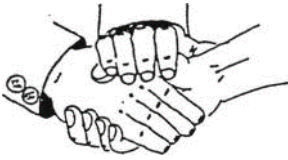
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TRI-COMMUNITY CENTER, INC.
"COMMUNITIES HELPING EACH OTHER"

Monthly Meeting Minutes

The November 11, 2021 Tri-Community Center, Inc monthly meeting was called to order at 7:00 PM by Chairman Caldwell Pinckney, Jr.

I. Opening

- A. Devotion. An open prayer was provided by Chaplain Reverend Jimmie Howell.
- B. Chairman's Greeting. Chairman Caldwell Pinckney, Jr. thanked the members in attendance for being present.
- C. Agenda. Chairman Caldwell Pinckney, Jr provided an agenda and asked for a motion to adopt said agenda. With no unreadiness, the provided agenda will be used as the working document for this meeting.
- D. Minutes Approval. Chairman Pinckney, Jr. called for a motion to approve the provided minutes from the October 12, 2021 monthly board meeting. Reverend Jimmie Howell moved that the minutes be accepted with the necessary corrections, motion seconded by Vice Chairperson Mrs Jean Brown. There was no unreadiness, motion carried, minutes approved as written and provided.

II. Unfinished (old) Business:

A. Update on Outstanding Grants.

1. Community Development Block Grant CARES Act Coronavirus Funding or CDBG-CV1 Public Service Program (Award \$60,900.00)

Available to Tri-Community Center, Inc., as subrecipient of the Community Development Block Grant (CDBG) funds, and Berkeley County, as the grantee and provider of such funds pursuant to a CDBG award, grant number CV1-011, made by the South Carolina Department of Commerce, Grants Administration under provisions of Title I of the Housing and Urban Development Act of 1974, as amended.

Purpose:

The purpose and intent of this Grant Award/Agreement is to enable the Grantee (Berkeley County) to provide CDBG funds to the Subrecipient (Tri-Community Center, Inc) for their use to carry out the project described in the application which was approved and funded by Grants Administration pursuant to the Grant. Under this Agreement, the Grantee (Berkeley County) is still responsible for the overall administration and monitoring of the use of CDBG funds in accordance with program requirements.

Description of Work:

The Subrecipient (Tri-Community Center, Inc) will be responsible for administering the following activities in a manner satisfactory to the Grantee (Berkeley County) consistent with any standards and CDBG requirements as a condition of providing these funds. The project activities include the purchase and installation of appliances as part of kitchen renovations, all in support of re-

establishing and expanding a food service program that is intended to benefit the senior population in the Tri-Community Center service area. Appliances to be purchased and installed include: three (3) range/ovens; one (1) convection oven; three (3) warming racks; three (3) two-door reach-in refrigerators; and three (3) two-door reach-in freezers.

Project Administration and Personnel:

Berkeley County (Cecilia Anthony, CDBG Grant Specialist) will administer the grant with assistance from Berkeley-Charleston-Dorchester Council of Governments (Kristin Miguez, Senior Planner). Berkeley County Facilities staff will facilitate the installation of the appliances.

Time of Performance:

Services of the Subrecipient (Tri-Community Center, Inc) shall commence on October 1, 2021 and are expected to be complete on April 1, 2022.

Project Timeframe:

This project will begin promptly after the grant is awarded (estimated to be after 7/1/21). Berkeley County will begin the procurement process for the appliances and the purchase process will be completed and funds expended before the end of the 2021 calendar year. Installation of the appliances will be completed as the TCC building renovations are completed, which is estimated to be within 6-9 months of the grant award.

Budget for Activities:

The total amount of the grant funding to be used for the Trident Area Agency on Aging partnership is shown below.

Activity	Activity Description	National Objective	Funds Approved
Purchase of Appliances	This activity includes the purchase of appliances as part of kitchen renovations, all in support of re-establishing and expanding a food service program that is intended to benefit the senior population in the Tri-Community Center service area	LMI Limited Clientele	\$42,900.00
Appliance Installation	This activity includes the installation of appliances and associated demo/ electrical work.	LMI Limited Clientele	\$18,000.00
Usable Total (by Tri-Community Center, Inc)			\$60,900.00
Administration (10%)			\$6,090.00
Total Awarded Amount			\$66,990.00

Drawdown of Funds:

The Subrecipient (Tri-Community Center, Inc) will request a drawdown of needed funds by submitting a request for payment to the Grantee/Grant

Administrator. The Subrecipient (Tri-Community Center, Inc) will make this request at least three (3) weeks in advance of need.

Funds must be disbursed by the Grantee (Berkeley County) within a timely manner as defined in the CDBG Implementation Manual. No more than five thousand dollars (\$5,000) in CDBG funds may be kept on hand by the Subrecipient (Tri-Community Center, Inc) at any time.

Unexpended Grant Funds:

The Subrecipient (Tri-Community Center, Inc) agrees that it will return to the Grantee (Berkeley County) any unexpended grant funds provided by the Grantee (Berkeley County) under this Agreement.

Records and Reports:

Records for nonexpendable real property purchased totally or partially by the Subrecipient (Tri-Community Center, Inc) with CDBG funds must be retained for five years after its final disposition. Subrecipient (Tri-Community Center, Inc) must provide a quarterly progress report. All other pertinent grant records, including beneficiary data, financial records, supporting documents, and statistical records, shall be retained for a minimum of five years after final close-out of the Grant. If however, any litigation, claim or audit is started before the expiration of the five-year period, then records must be retained for five years after the litigation, claim or audit is resolved.

2. Community Development Block Grant Program State CDBG CARES Act Coronavirus Funding (CDBG-CV1) (Public Facilities and Improvements Program) (Award \$222,750.00)

Proposed Project:

Berkeley County is seeking grant funding to renovate and upgrade the Tri-Community Center, a community-based facility located in Cross, South Carolina, so the center may resume operating a senior food service program that ceased operations at the beginning of the COVID-19 pandemic.

Project Eligibility:

Food insecurity is an issue that has been exacerbated by the COVID-19 pandemic. Feeding America estimates that 9.2% of the population of Berkeley County (or approximately 19,290 people) are food insecure. Feeding America also indicates that the rate of hunger among seniors aged 60 and older has increased by 38% since 2001. Even before the pandemic, food insecurity and access to nutritious meals were an issue for elderly and low-income populations who often lack transportation and experience mobility challenges- this has been particularly true in the Cross community. Updating the kitchen and auditorium at Tri-Community Center will allow this facility to be used to store, prepare, serve, and distribute food to the senior population in the Cross community and surrounding area, both through increased non-perishable food distribution efforts and by providing hot meals to seniors on a more regular

basis. The Center is centrally located in the community and already serves as a gathering place for activities.

Beneficiaries:

The Tri-Community Center will be renovated in support of re-establishing and expanding a senior feeding program. This project is anticipated to provide benefit to a limited clientele that is generally presumed to be LMI (seniors aged 62 and older).

National Objective:

The project activities will meet the LMI Limited Clientele Criteria National Objective as the proposed building renovations are for the purpose of re-establishing and expanding a food service program that is intended to benefit the senior population in the Tri-Community Center service area (i.e., the program will benefit seniors, a clientele that it generally presumed to consist principally of LMI persons).

Project Administration and Personnel:

Berkeley County (Cecilia Anthony, CDBG Grant Specialist) will administer the grant with assistance from Berkeley-Charleston-Dorchester Council of Governments (Kristin Miguez, Senior Planner). Berkeley County Facilities staff will facilitate the installation of the appliances.

Description	Quantity	Each	Total
Hand Sink	1	\$250.00	\$250.00
3 - Compartment Sinks	2	\$1,250.00	\$2,500.00
100 Gallon Water Heater	1	\$9,500.00	\$9,500.00
Appliance Install	1	\$7,000.00	\$7,000.00
HVAC 3 Head Multi-split 2 Head Multi-split Auditorium Upgrades Package Unit			\$25,000.00
Ceiling/Lighting			\$30,000.00
Misc. Electrical			\$17,500.00
Demolition			\$20,000.00
Exterior Doors/Headers/CMU			\$35,000.00
Kitchen Fire Suppression			\$17,500.00
Asbestos Testing			\$15,000.00
Asbestos Abatement (possible)			\$30,000.00
Painting			\$9,500.00
8 x 20 x .5 Concrete Pad			\$4,000.00
Usable Total (by Tri-Community Center, Inc)			\$222,750.00
Administration (10%)			\$22,275.00
Total Awarded Amount			\$245,025.00

Budget Narrative:

Per the previous and above provided budget narrative, no additional funds have been formally committed as part of this project at the time of this submittal. Berkeley County and the Tri-Community Center will be seeking additional funding to assist with the procurement of the refrigerators, freezers, ovens, and warming racks that will be necessary for food storage and preparation as part of the senior meal service program (the costs associated with these items have NOT been included in budget for this grant proposal).

3. Competitive Community Development Block Grant Program (CDBG) Local Government Application Funding (Award \$189,777.63)

Scope of Work:

The County of Berkeley recognizes that Tri-Community Center could serve as a Special Medical Needs Shelter (SMNS) and Point of Distribution (POD) site during hazardous weather/emergency events. Berkeley County's Emergency Preparedness performed an inspection of the facility and their findings are noted below as the "Scope of Work" for this funding to make the facility compliant and usable as a SMNS or POD site.

Phase 1: (a) Roof replacement and corresponding components (gutters, debris guard, down spouts, splash guards, etc.); (b) interior improvements to be compliant with current Americans with Disabilities Act (ADA) requirements: entry/exit doorways and bathrooms redesign/improvements.

Phase 2: (a) install a centralized HVAC and corresponding component work; (b) ADA compliant upgrade access to and parking around the facility (walkways, surfacing, etc.).

Note: Additional phases and scope of work will be planned and implemented based on the continuous seeking of available funding source(s) and assessments of prioritized needs.

Project will achieve the specific outcome:

Upon completion of the referenced Scope of Work identified during a preliminary site assessment by Berkeley County's Emergency Preparedness and the South Carolina Department of Health and Environmental Control's - Bureau of Public Health Preparedness representative, the Center (Tri-Community) would take the next step in becoming designated as a SMNS and POD site.

The Center would request an official SMNS site assessment inspection by Berkeley County Emergency Preparedness Department and SC dept of Health and Environmental Control's Tri-country Regional Preparedness Planner designee, in collaboration with project partners/stakeholders appropriate, e.g., the American Red Cross, CDC Preparedness, etc.

Finally, to achieve SMNS/POD site designation, development of a memorandum of agreement between SC DHEC and Berkeley County certifying the Center SMNS as a and POD site as authorized by SC EMD and/or other appropriate authorizing department/agencies as operational to provide services within the community. Community members would have less stress and travel as well as

easier and access to sheltering and/or distribution of goods costing for the individuals and authorizing departments/agencies.

Budget:

Budget Item	County CDBG	Other Resources	Total
Delivery Cost:			
Rehab Hard Cost	\$170,000.00	\$41,344.00	\$211,344.00
Contracted Services:			
Asbestos, mold, radon, lead testing	\$3,000.00		\$3,000.00
Disposal of asphalt roofing shingles	\$4,500.00		\$4,500.00
Disposal of other waste materials and scrap products (wood, metal, etc.)	\$1,000.00		\$1,000.00
Usable Total (by Tri-Community Center, Inc)	\$178,500.00	\$41,344.00	\$219,844.00

Note: Original budget written for \$219,844.00, but as noted the actual awarded amount was less and in the total amount of \$189,777.63.

Summary of Current CDBG Awards:

Award # and Name	Amount
#1 Community Development Block Grant CARES Act Coronavirus Funding or CDBG-CV1 - Public Service Program	\$60,900.00
#2 State CDBG CARES Act Coronavirus Funding (CDBG-CV1) - Public Facilities and Improvements Program	\$222,750.00
#3 Competitive Community Development Block Grant Program (CDBG) Local Government Application	\$189,777.63
Total of All Sources of Awards	\$473,428.00

B. Environmental Review.

Chairman Caldwell Pinckney, Jr informed the membership that there needed to be an environmental review as part of the requirement for funds receipt.

C. Asbestos/Lead Testing.

The Asbestos & Lead Paint Survey Report performed by Terracon Consultants, Inc based in Charleston, South Carolina on October 25, 2021. The purpose of this survey was to sample and identify suspect asbestos-containing materials (ACM) and provide information regarding the identity, location, condition, and approximate quantities of ACM in interior building components.

D. 501(c)(3)

The 501(c)3 committee met by zoom. Meeting participants included Attorney Myesha Brown, who chaired the meeting, Board Member Mrs Linda Harkins, Board Chaplin Reverend Jimmie Howell, and Board Secretary Mr Bernard Gilliard. Meeting

notes were distributed to attendees of this meeting. Name recommendations for presentation as the new 501(c)(3) organization included the following:

- Tri-Community Infrastructure Development Organization or TCID Org.
- Tri-Community Infrastructure Improvement Organization or TCII Org.
- Tri-Community Improvement Organization
- Tri-Community Rural Improvement Organization

An additional name was proposed by the membership and the committee was to have a 2nd zoom meeting to consider a final naming ballot for presentation to the full membership.

E. Website TTC

It was reported that the local phone service company Home Telecom might be able to build the website and provide Wi-Fi service to the Center.

III. New Business:

A. Lease of Liability Form

B. Christmas Tree Lighting

A reminder that Mrs Almeta Howell requested to host a community tree lighting December 4, 2021 2-6 PM. Vendors are expected and proceeds from the event will be donated to the Center.

C. Asbestos Full Report

Forty-six (46) bulk samples were collected from homogeneous areas of suspect ACM. Ten (10) paint-chip samples were collected from the components of the structure on the site.

Findings of the survey:

Based on the results of laboratory analysis, the following materials were confirmed to contain asbestos at concentrations greater than one percent (>1%):

- Green 6"x6" Floor Tile & Mastic (5-10% Chrysotile) associated with the flooring of the building; approximately 3,000 square feet (SF).
- Black 6"x6" Floor Tile & Mastic (3-10% Chrysotile) associated with the flooring of the building approximately 500 SF.
- Gray 6"x6" Floor Tile & Mastic (3-7% Chrysotile) associated with the flooring of the building approximately 1,500 SF.
- Layered Floor Tiling & Mastic (4-8% Chrysotile) associated with the flooring of the building approximately 1,000 SF.

Lead was not detected above laboratory detection limits in any of the paint chip samples collected.

Recommendations:

Based on the scope of services, limitations, and findings of this assessment, Terracon recommends the following:

- Terracon recommends removal of the asbestos-containing materials by a South Carolina licensed asbestos abatement contractor prior to renovation activities within the building.

- The flooring throughout the building contains many inseparable layers of floor tiling and mastic. All vinyl floor tiling and mastic throughout the building should be removed as ACM.
- The thin set behind the ceramic tiling at the base board of the hallway walls contains a concentration is <1% and; therefore, the material is not considered an ACM by NESHAP and SCDHEC for permitting and disposal purposes. However, the removal of the material is still regulated by OSHA under 29 CFR 1926.1101.

Chaplin Reverend Jimmie Howell recommended that the Center staggered planned projects such that they work around the asbestos abatement process.

D. Removal/Clean-Up of Wood/Debris

The cut tree wood which remained from the dead and removed trees was removed from the property by Mr Hadrick Husser.

IV. Other Concerns

A. Announcements:

- The Fire Chief is Mr Paul Thompson, Jr. It was after some discussion that it was determined the perceived home insurance increase cost issue is false - not true. The fire chief can provide a letter or other documentation to reduce residential insurance rates with an insurance company as needed upon request.

V. Financial Report

A. The treasurer’s Report of finances for the timeframe October 12, 2021 thru November 9,2021 was provided by Treasurer Mr Howard Gadis as reproduced below:

Brought Forward	\$3,638.69
RAISED AND DONATIONS	
Poplar Hill Christian Church	\$100.00
Mr and Mrs Bernard Gilliard	\$1,000.00
Total Raised	\$1,100.00
Total Brought Forward, Raised, and Donated	\$4,738.69
EXPENSES PAID OUT	
Berkeley Electric Co-op	(\$233.00)
Home Telecom	(\$69.40)
CT Lowndes & Co (Down payment Ins)	(\$645.63)
Total Expenses	(\$948.03)
Account Balance	\$3,790.66

Note: Not included on this report was a Berkeley Electric Capital Credit Refund (as income) amount of \$631.70.

The Treasurer's Report was handed out and reviewed by persons present. There were no brought forward question or concerns. The Treasurer's Report received unanimous approval as presented by members present.

VI. Adjournment

Closing prayer by Chaplin Reverend Jimmie Howell. The meeting was adjourned at 8:03 PM by Chairman Caldwell Pinckney, Jr.

Respectfully Submitted,
Bernard Gilliard,
Board Secretary

Attachments included:

Meeting Agenda

Attendance Roster

Finance Report Summary



TRI-COMMUNITY CENTER, INC.
"COMMUNITIES HELPING EACH OTHER"

Monthly Meeting

November 9, 2021

I. Opening

- A. Prayer
- B. Introduction/Welcome Visitors

II. Old Business

- A. Updates on Grants
- B. Environment View
- C. Asbestos/Lead Testing
- D. 501(c)(3)/Website TTC

III. New Business

- A. Lease of Liability Form
- B. Christmas Tree Lighting
- C. Asbestos Full Report
- D. Removal/Clean-up of Wood/Debris

IV. Other Concerns

V. Financial Report

VI. Adjournment



TRI-COMMUNITY CENTER, INC
"COMMUNITIES HELPING EACH OTHER"
1708 Poplar Hill Drive
Cross, SC 29436-3526

Attendance List Date: November 11, 2021 Meeting Type: Monthly

Name	Phone Number
1. Rev. J. Howell	843-753-3088
2. Linda Harkers	843-488-5683
3. Betty D. Singletary	803-309-4823
4. Rembert F. Singletary	803-309-4921
5. Caldwell Tucker Jr.	843-753-7377
6. Bernard Gilliard	803-622-0851
7. Myra B.	843-224-8872
8. Jean A. Brewer	843-753-7417
9. Howard Gads	843-367-3533
10. Kea Myers	843-499-9037
11. Rose B. Myers	843-791-8164
12. Lourda Pinckney	843-452-3174
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Tri Community Center

November 09, 2021

October 12, 2021 through November 09, 2021

Brought Forward.....\$3,638.69

Raised & Donations

Poplar Hill Christian Church \$100.00

Mr. Bernard and Sherion Gilliard.....\$1,000.00

Total Raised..... \$1,100.00

Total Brought Forward and Raised\$4,738.69

Paid Out

Berkeley Electric Co-op \$233.00

Home Telecom\$69.40

C.T. Lowndes & Co (Down payment Ins).....\$645.63

Total Paid Out\$948.03

Balance..... \$3,790.66

Submitted by

Howard Gadis



TRI-COMMUNITY CENTER, INC.
"COMMUNITIES HELPING EACH OTHER"

Monthly Meeting Minutes

The February 8, 2022, Tri-Community Center, Inc monthly meeting was called to order at 7:04 PM by Chairman Caldwell Pinckney, Jr.

I. Opening

- A. Devotion. An open prayer was provided by Chaplain Reverend Jimmie Howell.
- B. Chairman's Greeting. Chairman Caldwell Pinckney, Jr. thanked the members in attendance for being present.

II. Unfinished (Old) Business:

A. Agenda/Minutes Approval.

1. Agenda. An agenda for the meeting was available and received upon entry to the meeting. With no unreadiness, the provided agenda was approved to be used as the working document for the February 8, 2022, monthly meeting.
2. Minutes Approval. The minutes of the previous monthly meeting, January 11, 2022, was made available and received upon entry to the meeting. The minutes were approved as written and provided.

B. Projects for Procurement / Procedure / Bids.

The Berkeley County Procurement rules relating to procurements will apply to funded projects occurring at the Center. Those project that meets the designated estimate dollar amounts needing to be entered into the procurement process are being identified based on agreement of at least three (3) estimated bids provided for the scope of the individual projects with project examples being asbestos abatement, electrical, facilities rehab, etc. Berkeley County will collaborate with the Center on decisions of bid estimates not meeting the procurement bid advertisement process and take the lead and be responsible for entering bid projects meeting procurement advertisement through the county's procurement system based on the rules of procurement. Scope of work bid estimates for work will be solicited and obtained by Tri-Community Center, Inc. All bid estimates will then be submitted to the CDBG grant administration's grants specialist of record, currently Ms Cecilia Anthony for receipting, guidance, and instructions.

Tri-Community's project management representation is established as follows: Project Site Manager - Secretary Bernard Gilliard. Project Site Supervisor - Chairman Caldwell Pinckney, Jr.

C. Asbestos Abatement.

Chairman Caldwell Pinckney, Jr stated, and the members present agreed, that the asbestos abatement project is to be prioritized as the first in this series of project completion activities using received and or awarded Community Development Block (CDBG) funding.

Currently, there are two (2) scope of work estimates of less than \$50,000.00 for the project to be completed. We are working to get a third contractor's estimate. If the

third estimate is also less than \$50,000.00, we will discuss with Ms Cecilia Anthony our ability to not have the contract go out for official procurement bid. This means selecting a contractor (from the three), based on a prescribed set of criteria. And, then with the approval of Mr Scott Maxie, Berkeley County Procurement Director, we are able to move forward to awarding the contract, hiring the contractor and have the abatement work completed.

D. **General Contractor (Update).**

Currently, we have two (2) scope of work estimates greater than \$50,000.00 for the project to be completed. Therefore, it appears that the general contractor project will need to enter the procurement process, go out for bid, and then be awarded. We are also working to get a third estimate.

E. **Electrical Contractors (Update).**

Currently, we have one (1) scope of work estimates for the electrical work. We will need to get at least two (2) more.

III. New Business:

A. **New Project List.**

A series of new projects will be considered and added to the current list of projects. The newly added projects will be funded through new (2022 CDBG) funds. The focus is to supplement currently identified projects with additional projects needed to ensure functional capacity of the facility based on the vision and mission for effective service to the community residents for many years to come.

B. **Paving Parking Lot.**

A resurfacing and potential design alteration is identified as needed to ensure full compliance with the Americans with Disabilities Act (ADA) requirements for parking and access navigation - entry/exit.

C. **Basketball Court.**

The basketball court was constructed many years ago and has endured usage and vandalism over the years - rims are missing and goal post are leaning.

D. **Baseball/Activities Field.**

The baseball/softball field has not been properly maintained or used in recent years. The grant committee will begin pursuit of funds to rehab the field, especially given the lingering COVID-19 concerns.

Several members present believe now is an ideal time to address youth (and open air/outdoor) project in support of our organizational mission of offering programs and activities for the young and old in support of community resiliency. Both projects could also generate income from concessions.

E. **Landscaping the Building.**

With the resurfacing and addition of ADA parking there will be a need to rehab and upgrade for the guttering water diversion, aesthetic appearances, and design (curb appeal) and lawncare purposes.

F. **Six Acres for Park.**

With the recent acquisition of the additional property for a passive park, design and development will be necessary to make the space a functional passive park.

G. **Estimate Cost of Projects.**

Estimated cost for each of the projects noted above will be obtained as well as grant funds to support project completion will be a focus for the remainder of this calendar year and until each project is completed.

IV. **Other Concerns**

A. **Website Construction / Security / Cameras.**

Mr David Kornahrens who serves as the Chief Communications Officer for Berkeley County 911 Communications will be invited to share information about building the Center’s website and thoughts regarding security recommendations. Mr Kornahrens might be willing to provide his expertise as in-kind work in whole or in part as we are a 501(c)(3) organization.

V. **Financial Report**

A. The treasurer’s Report for the timeframe of January 11, 2022, through February 8, 2022 was provided by Treasurer Mr Howard Gadis as reproduced in the minutes:

Brought Forward (Beginning Balance)	\$4,658.36
RAISED AND DONATIONS	
Ebenezer Zion AMEC	\$300.00
Mr Caldwell Pinckney, Jr	\$400.00
Mr Timothy P and Ms Leslie Carling	\$1,000.00
Ms JIoundia Pinckney	\$75.00
Total Raised	\$1,775.00
Total Brought Forward and Raised	\$6,433.36
EXPENSES PAID OUT	
Berkeley Electric Co-op	(\$249.00)
Home Telecom	(\$70.10)
IPFS Corporation Ins	(\$154.99)
Berkeley County Treasurer	(\$1,445.00)
Terracon Consultant Inc.	(\$1,900.00)
Total Expenses	(\$3,819.09)
Account Ending Balance	\$2,614.27

VI. **Adjournment**

A closing prayer was provided by Chaplain Reverend Jimmie Howell. The meeting was adjourned at 8:09 PM by Chairman Caldwell Pinckney, Jr.

Respectfully Submitted,
Bernard Gilliard,
Board Secretary

Attachments included:

Meeting Agenda

Attendance Roster

Treasurer's Original Financial Report

Tri-Community Center

Meeting Agenda
February 8, 2022.

- I. Opening
 - A. Prayer
 - B. Introduction/Welcome

- II. Old Business
 - A. Minutes/Approval
 - B. Projects for Procurement/Procedure/ Bids
 - C. Asbestos Abatement
 - D. General Contractor (Update)
 - E. Electrical Contractors (Update)

- III. New Business
 - A. New project list
 - B. Paving Parking Lot
 - C. Basketball Court
 - D. Landscaping the Building
 - E. Six Acres for Park
 - F. Estimate Cost of Project

- IV. Other Concerns

- V. Financial Report

- VI. Adjournment



TRI-COMMUNITY CENTER, INC
"COMMUNITIES HELPING EACH OTHER"
1708 Poplar Hill Drive
Cross, SC 29436-3526

Attendance List Date: February 8, 2022 Meeting Type: Monthly

Name	Phone Number
1. <u>Callwell Thomas</u>	
1. <u>Rev. Jimmie Howell</u>	<u>843-753-3688</u>
2. <u>Shondia Pinkney</u>	<u>843-753-5175</u>
3. <u>Howard Davis</u>	<u>843-688-5587</u>
4. <u>Linda Heekin</u>	<u>843-688-5683</u>
5. <u>Betty D. Singletary</u>	<u>843-309-4921</u>
6. <u>Rembert F. Singletary</u>	<u>843-309-4823</u>
7. <u>Cindy Graham</u>	<u>850-294-0020</u>
8. <u>Bernard Gilliland</u>	<u>803-622-0851</u>
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Tri Community Center
February 8, 2022
January 11, 2022 through February 8, 2022

Brought Forward..... \$4,658.36

Raised & Donations

Ebenezer Zion AMEC\$300.00
Mr. Caldwell Pinckney Jr.....\$400.00
Timothy P. Carling & Leslie Carling.....\$1,000.00
Miss Jlundia Pinckney.....\$75.00

Total Raised.....\$1,775.00

Total Brought Forward and Raised\$6,433.36

Paid Out

Berkeley Electric Co-op\$249.00
Home Telecom.....\$70.10
IPFS Corporation Ins.\$154.99
Berkeley Electric Co-op.....\$1,445.00
by Ekeji Co. Treasurer
Terracon Consultant Inc.\$1,900.00

Total Paid Out.....\$3,819.09

Balance..... \$2,614.27

Submitted by,
Howard Gadis



TRI-COMMUNITY CENTER, INC.
"COMMUNITIES HELPING EACH OTHER"

Monthly Meeting Minutes

The September 13, 2022, Tri-Community Center, Inc monthly meeting was called to order at 7:08PM by Chairman Caldwell Pinckney, Jr.

I. Opening

- A. **Prayer**. An open prayer was provided by Chaplin Reverend Jimmie Howell.
- B. **Introduction/Welcome**. The Chairman Caldwell Pinckney, Jr. thanked the members in attendance for being present. No guests were in attendance. Advisory Board Member Engineering Consultant Mr. Eric Hamilton was excused from the meeting.

II. Unfinished (Old) Business:

A. **Agenda/Minutes Approval**.

- 1. **Agenda**. An agenda for the meeting was made available and received during entry to the meeting. With no additions or unreadiness, the agenda was approved to be used as the working document for the September 13, 2022, monthly meeting.
- 2. **Minutes Approval**. The minutes of the previous monthly meeting, August 9, 2022, was made available and received during entry to the meeting. Chairman Caldwell Pinckney, Jr asked for a motion regarding the minutes. It was moved by Chaplin Reverend Jimmie Howell to accept the minutes as written and provided; motion seconded by Mrs. Linda Harkins. The motion was carried with a unanimous vote to approve the minutes as written and provided.

B. **Projects for Procurement / Procedure / Bids**.

- 1. Regarding the ongoing 2021 Community Development Block Grant (CDBG) awarded funding, procurement and work has been and remains on hold mainly because Berkeley County is needing to complete United States Department of Housing and Urban Development funds stipulation requirements. Engineering Consultant Mr. Eric Hamilton met with contractors and architects to set up plans for construction. Discussed need to hire engineer and what information is needed to go in bid packets.
 - a. Chairman Caldwell Pinckney, Jr. read email from Mr. Eric Hamilton where architect, Emma Souder, inquired about the construction budget versus project budget. Response to be sent to Ms. Souder is that \$250,000 is allocated to auditorium and kitchen is for the construction of the two

spaces and not the entire project that includes electrical and HVAC. Ms. Souder will suggest an engineer for the project

C. Filling of Positions

1. Chairman Caldwell Pinckney, Jr. reviewed the Interim positions as voted on in last meeting and the responsibilities of the positions. Clarification was made that Interim Secretary, Cindy Graham, would be responsible for taking meeting minutes and printing the agenda for each meeting.
2. Interim Vice chair, Bernard Gillard, shall continue to be responsible for drafting and presenting grant proposals.

D. **Bookings of Facilities**: Bookings of space inside of the building are currently on hold due to upcoming construction.

III. New Business: No New Business

IV. Other Updates and Concerns

A. Additional Grant Funding

1. Interim Vice Chair shared that the Ports Authority grant proposal for the passive park has been submitted. He is expecting that we will receive a response on whether we will receive the grant sometime in October or November.
2. He also shared that we applied for the Coastal Community Foundation grant which offers unrestricted funds in the amount of \$4,000 to \$10,000 for general operating of organization. Members of the selection committee did a site visit as part of the proposal submission.
3. A grant proposal was submitted to Volvo to rehabilitate/restore the baseball/softball field up to \$25,000. The award is based on how many organizations apply and we are looking to receive a response by December or January. Mr. Larry Polite assisted with the grant proposal submission as he is interested in starting a recreational sports league for kids in the community based at community center
4. Chairman Caldwell Pinckney, Jr. shared that the center should be receiving a check from a state program in the amount of \$50,000 soon according to Rep Joe Jefferson.

B. Fundraising and Online Donations

1. Mrs. Cindy Graham shared that she purchased a tablet as a donation to the center to assist with accepting online payments for donations to the organization. Treasurer Howard Gadis, will set up new bank account to process online payments and provide

information to Cindy Graham to set up the different accounts such as Zelle, Cash App, etc.

2. Cindy Graham and member Kia Myers agreed to work together to create a Facebook page to advertise online donations availability, as well as the purpose and progress of the organization.

C. Waterline on popular hill drive

1. Chairman Caldwell Pinckney, Jr. shared that there was a concern and interest in getting a waterline placed on Poplar Hill Drive and give access to homes. Members who reside on Poplar Hill Drive expressed interest in creating a petition to speed up the process to get it. It was noted that low or moderate income households could tap into the water lines for free.

D. New 501(c)3: The next steps for the new 501(c)3 will be placed on the agenda for next month meeting per the request of Advisory Board Member Attorney Myesha Brown, including who will be the resident agent and other information needed for incorporation documents.

E. Security and Camera Setup: We are still waiting on IT technician to get cameras, security system, and internet set up in building as well as the creation of the website.

V. Financial Report

A. The treasurer’s Report for the timeframe of August 9, 2022 through September 13, 2022, was provided by Treasurer Mr. Howard Gadis. It is attached as well as reproduced below for the minutes:

Brought Forward (Beginning Balance)	\$2,290.60
RAISED AND DONATIONS	
Ebenezer Zion AME Church	\$150.00
Mr. Caldwell Pinckney, Jr and Margaret Pinckney	\$200.00
Miss Jloundia Pinckney	\$75.00
Mrs. Cindy Graham	\$100.00
Total Raised	\$525.00
Total Brought Forward and Raised	\$2,815.60
EXPENSES PAID OUT	
Berkeley Electric Co-op	(\$233.00)
Home Telecom	(\$69.69)
IPFS Corporation Ins	(\$154.99)
Total Expenses	(\$457.68)
Account Ending Balance	\$2,357.92

The Treasurer’s Report was handed out and reviewed by persons present. There were no brought forward question or concerns. The Treasurer’s Report received unanimous approval by members present.

VI. Adjournment

A closing prayer was provided by Chaplin Reverend Jimmie Howell. The meeting was adjourned at 8:19 PM by Chairman Caldwell Pinckney, Jr.

Respectfully Submitted,

Cindy Rochelle Graham,

Board Interim Secretary

Attachments included:

Meeting Attendance Roster

Treasurer's Original Financial Report for August 9, 2022, through September 13, 2022



TRI-COMMUNITY CENTER, INC
"COMMUNITIES HELPING EACH OTHER"
1708 Poplar Hill Drive
Cross, SC 29436-3526

Attendance List Date: 7/14/2022 Meeting Type: Monthly

Name	Phone Number
1. Rev. Jimmie Howell	917 997-7619 843
2. Min Almota Howell	843 753 3088
3. CALDWELL BRUCKNEY JR	843-753-7377
4. Bernard Githend	8036220851
5. Linda Habani	843-688-5683
6. C. L. Hall	850-294-0020
7. K. W. Cox	843-499-9037
8. Stouche Penland	843-452-3174
9. Myra B	843-224-8872
10. Mary A Smith	843-753-7751
11. Howard Gaili	843-367-3533
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Tri Community Center
September 13, 2022
August 9, 2022 through September 13, 2022

Brought Forward..... \$2,290.60

Raised & Donations

Ebenezer Zion AME \$150.00

Mr. Caldwell and Margaret Pinckney, Jr.\$200.00

Miss Jlund Pinckney \$75.00

Mrs. Cindy R. Graham \$100.00

Total Raised..... \$525.00

Total Brought Forward and Raised\$2,815.60

Paid Out

Berkeley Electric Co-op\$233.00

Home Telecom\$69.69

IPFS Corporation Ins\$154.99

Total Paid Out.....\$457.68

Balance..... \$2,357.92

Submitted by,
Howard Gadis

Communication Log

Date: 12/16/2022

Outgoing/Incoming Call: Outgoing

Call Details: Meg Romaniello called Bernard Gilliard to discuss the Tri-City Community Center disbursement request form. The conversation was to explain the difference between the purpose that was provided by the Representative and the request form. According to Mr. Gilliard, he was unsure of when the representative had submitted the request for the community center. Meg stated the date that was on the email support she had. Mr. Gilliard then stated that Tri-City Community Center had received grants from Berkley County totaling up to almost half a million dollars. These grant funds have covered most of the budget for the original purpose. Based on this information, the board decided to move to use the funds to the next project they had in their board minutes. Meg asked if Mr. Gilliard could send her the board minutes. He stated he would pull them together and send them over. Meg stated that she and her manager will review the information after it is sent and get back to him once they discuss.

From: [giSTT Message](#)
To: [Romaniello, Meg](#)
Subject: [External] Voice Message from B GILLIARD (803-622-0851) on 12/14/22 9:42 AM for 8037342658
Date: Wednesday, December 14, 2022 9:43:33 AM
Attachments: [8036220851-121422-094215-8037342658-893057-1.wav](#)



Voice Message from B GILLIARD (803-622-0851) on 12/14/22 9:42 AM (39 second msg)

MESSAGE:

" Hi, Ms. Meg. This is Bernard kill you have a tracking me Sarah. I was following up regarding your email yesterday regarding our use of the state funds and if you would give me a call back 803-622-0851. Perhaps we could clear this up on the phone or I need to send you some documentation or figure out the next steps. Alright. Thank you."

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

From: [_STO - Appropriated Contributions](#)
To: Bernard Gilliard; spudjr@homesc.com
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Completed FY23 Appropriated Contributions Enrollment Packet
Date: Monday, December 12, 2022 3:56:22 PM

Good afternoon,

While we were reviewing disbursement request forms, we noticed that your request form states that the purpose is for a Baseball/Activities Field Restoration Project which is different from what Representative Jefferson stated the purpose of the funds was.

Representative Jefferson provided that the “main purpose is to convert the present Center into a "Special Medical Needs Center", which will provide for natural emergencies, as well as provide for other emergency services.”

Before I can move forward, we will need an updated disbursement request form representing the purpose that the funds were approved for or additional clarification as to why the request is different.

Please let me know if you have any questions.

-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: Bernard Gilliard <cola.dist.ced@gmail.com>
Sent: Thursday, December 1, 2022 8:52 AM
To: [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Re: [External] Completed FY23 Appropriated Contributions Enrollment Packet

Hi Meg,
thank you for the review and comments. Please see the revised document attached.

Thank you,
bernard

On Wed, Nov 30, 2022 at 4:44 PM [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov> wrote:

Thank you Bernard!

I did a quick review and noticed there were a few areas that will need to be updated. Please complete the two blank cells in the “Contribution Information” section. The State Agency would be the SC Treasurer’s Office.

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

Once these areas have been updated, I can move it forward for review and approval.

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

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: Bernard Gilliard <cola.dist.ced@gmail.com>

Sent: Wednesday, November 23, 2022 6:51 PM

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

Subject: [External] Completed FY23 Appropriated Contributions Enrollment Packet

Hello,

please find attached the required and completed FY23 Appropriated Contributions Enrollment Packet forms on behalf of Tri-Community Center for an awarded amount of \$50,000.00.

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

Thank you for identifying and entrusting Tri-Community Center.

Bernard Gilliard

Vice-Chairperson

Tri-Community Center

Email: cola.dist.ced@gmail.com

Phone (803) 622-0851

From: [Bernard Gilliard](#)
To: [_STO - Appropriated Contributions](#)
Subject: Re: [External] Completed FY23 Appropriated Contributions Enrollment Packet
Date: Thursday, December 1, 2022 8:52:38 AM
Attachments: [FY23A_CEP Enrollment Packet_r1.pdf](#)

Hi Meg,
thank you for the review and comments. Please see the revised document attached.

Thank you,
bernard

On Wed, Nov 30, 2022 at 4:44 PM _STO - Appropriated Contributions
<STO.Appropriated.Contributions@sto.sc.gov> wrote:

Thank you Bernard!

I did a quick review and noticed there were a few areas that will need to be updated.

Please complete the two blank cells in the “Contribution Information” section. The State Agency would be the SC Treasurer’s Office.

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

Once these areas have been updated, I can move it forward for review and approval.

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

-Meg



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

South Carolina Treasurer’s Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: Bernard Gilliard <cola.dist.ced@gmail.com>
Sent: Wednesday, November 23, 2022 6:51 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] Completed FY23 Appropriated Contributions Enrollment Packet

Hello,

please find attached the required and completed FY23 Appropriated Contributions Enrollment Packet forms on behalf of Tri-Community Center for an awarded amount of \$50,000.00.

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

Thank you for identifying and entrusting Tri-Community Center.

Bernard Gilliard

Vice-Chairperson

Tri-Community Center

Email: cola.dist.ced@gmail.com

Phone (803) 622-0851



State of South Carolina Request for Contribution Distribution

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

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$50,000.00	SC Treasurer's Office	Baseball/Activities Field Restoration Project

Organization Information	
Entity Name	Tri-Community Center, Incorporated
Address	C/O 2509 Hwy 311
City/State/Zip	Cross, SC 29436-3526
Website	
Tax ID #	57-0929247
Entity Type	Nonprofit Organization
Vendor #	7000291023

Organization Contact Information	
Contact Name	Caldwell Pinckney, Jr
Position/Title	Board Chairperson
Telephone	(843) 753-7377
Email	spudjr@homesc.com

Plan/Accounting of how these funds will be spent:			
Description	Budget	Explanation	
Grading Rack	\$139.00	Basic equipment needed	
Siftball Short Pitching Mat	\$249.00	Basic equipment needed	
Streamline Chalker & Hand Field Drager	\$948.00	Basic equipment needed	
Double Sided Home Plate & Release Bases	\$1,060.00	Basic equipment needed	
1 Piece Baseball Practice Mound	\$1,600.00	Basic equipment needed	
2 Piece Mound & Back Stop	\$4,644.00	Basic equipment needed	
Doug Outs	\$20,000.00	Basic equipment needed	
Fencing , Concession Stand* & Bleachers+	\$21,360.00	*+ Concession Stand or Bleachers may be supplemented by other funds	
		+ Bleacher seating capacity may be based on remaining funding and cost	
Grand Total	\$50,000.00		

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

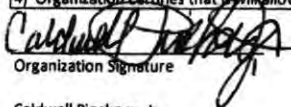
The applicant Tri-Community Center is the 10-acre campus site formally known as Sandridge Elementary school. These funds will be used to restore the site's baseball field to a functional baseball/softball/general activity complex. The Center's leadership has solicited and received positive comment and input in support of the use of the funds for this restoration project. The project further supports the Center's mission and vision of "lessening of neighborhood tensions, promote community resiliency (combat against community deterioration) and reducing juvenile delinquency by offering a variety of community and social programs appropriate for all populations".

Given the proximity of the nearest such facility, the rehab of the ball field establishes a multi-purpose complex site in what is now considered a community recreational site desert for approximately 700-800 households and perhaps as much as 3,000 to 4,000 individuals. A functional ball field will also support local economic growth and development. Studies have shown that the benefits of exercise and other physical activeness extend to improving individual and mental healthiness. Studies also show that organized and intramural activities and games instill creativity in finding ways to improve focus, develop concentration, enhance internal skills for handling pressure, improve positive risk-taking skills, and accepting responsibility for performance.


This project also promotes community representation, team buildings, and athletes at all levels learn the fun and joys of healthy rivalries, winning and being defeated. Feelings of hometown team honor will instill pride, joy, and other positive attributes supportive of overall community resiliency.

Organization Certifications

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


 Organization Signature

Caldwell Pinckney, Jr
 Printed Name

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

Agency Head Signature

Date

Printed Name

From: [_STO - Appropriated Contributions](#)
To: [Bernard Gilliard](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Completed FY23 Appropriated Contributions Enrollment Packet
Date: Wednesday, November 30, 2022 4:44:04 PM

Thank you Bernard!

I did a quick review and noticed there were a few areas that will need to be updated. Please complete the two blank cells in the "Contribution Information" section. The State Agency would be the SC Treasurer's Office. I also noticed that Mr. Pinckney signed in the Agency Head Signature section but that section is for the state agency head rather than the organization. Once these areas have been updated, I can move it forward for review and approval.

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

-Meg

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

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

From: Bernard Gilliard <cola.dist.ced@gmail.com>
Sent: Wednesday, November 23, 2022 6:51 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] Completed FY23 Appropriated Contributions Enrollment Packet

Hello,
please find attached the required and completed FY23 Appropriated Contributions Enrollment Packet forms on behalf of Tri-Community Center for an awarded amount of \$50,000.00.

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

Thank you for identifying and entrusting Tri-Community Center.

Bernard Gilliard
Vice-Chairperson
Tri-Community Center
Email: cola.dist.ced@gmail.com
Phone (803) 622-0851

From: [Bernard Gilliard](#)
To: [_STO - Appropriated Contributions](#)
Subject: [External] Completed FY23 Appropriated Contributions Enrollment Packet
Date: Wednesday, November 23, 2022 6:51:36 PM
Attachments: [FY23A_CEP Enrollment Packet.pdf](#)

Hello,
please find attached the required and completed FY23 Appropriated Contributions Enrollment Packet forms on behalf of Tri-Community Center for an awarded amount of \$50,000.00.

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

Thank you for identifying and entrusting Tri-Community Center.

Bernard Gilliard
Vice-Chairperson
Tri-Community Center
Email: cola.dist.ced@gmail.com
Phone (803) 622-0851

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

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$50,000.00		

Organization Information

Entity Name	Tri-Community Center, Incorporated
Address	C/O 2509 Hwy 311
City/State/Zip	Cross, SC 29436-3526
Website	
Tax ID #	57-0929247
Entity Type	Nonprofit Organization
Vendor #	7000291023

Organization Contact Information

Contact Name	Caldwell Pinckney, Jr
Position/Title	Board Chairperson
Telephone	(843) 753-7377
Email	spudjr@homesc.com

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Grading Rack	\$139.00	Basic equipment needed
Siftball Short Pitching Mat	\$249.00	Basic equipment needed
Streamline Chalker & Hand Field Drager	\$948.00	Basic equipment needed
Double Sided Home Plate & Release Bases	\$1,060.00	Basic equipment needed
1 Piece Baseball Practice Mound	\$1,600.00	Basic equipment needed
2 Piece Mound & Back Stop	\$4,644.00	Basic equipment needed
Doug Outs	\$20,000.00	Basic equipment needed
Fencing , Concession Stand* & Bleachers+	\$21,360.00	*+ Concession Stand or Bleachers may be supplemented by other funds + Bleacher seating capacity may be based on remaining funding and cost
Grand Total	\$50,000.00	

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

The applicant Tri-Community Center is the 10-acre campus site formally known as Sandridge Elementary school. These funds will be used to restore the site's baseball field to a functional baseball/softball/general activity complex. The Center's leadership has solicited and received positive comment and input in support of the use of the funds for this restoration project. The project further supports the Center's mission and vision of "lessening of neighborhood tensions, promote community resiliency (combat against community deterioration) and reducing juvenile delinquency by offering a variety of community and social programs appropriate for all populations".

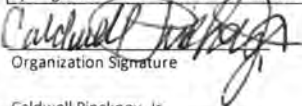
Given the proximity of the nearest such facility, the rehab of the ball field establishes a multi-purpose complex site in what is now considered a community recreational site desert for approximately 700-800 households and perhaps as much as 3,000 to 4,000 individuals. A functional ball field will also support local economic growth and development.

Studies have shown that the benefits of exercise and other physical activeness extend to improving individual and mental healthiness. Studies also show that organized and intramural activities and games instill creativity in finding ways to improve focus, develop concentration, enhance internal skills for handling pressure, improve positive risk-taking skills, and accepting responsibility for performance.

This project also promotes community representation, team buildings, and athletes at all levels learn the fun and joys of healthy rivalries, winning and being defeated. Feelings of hometown team honor will instill pride, joy, and other positive attributes supportive of overall community resiliency.

Organization Certifications

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


Organization Signature

Board Chairperson
Title

Caldwell Pinckney, Jr
Printed Name

11/20/2022
Date

Certifications of State Agency Providing Contribution

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


Agency Head Signature

11/20/2022
Date

Caldwell Pinckney, Jr.
Printed Name

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
Caldwell Pinckney, Jr	Chairperson
Bernard Gilliard	Vice Chairperson
Howard Gadis	Treasurer
Cindy R Graham	Secretary
Rose Myers	Assistant Secretary
Reverend Jimmie Howell	Chaplain
Linda S Harkins	Board Member
Rembert F. Singletary	Board Member
Dr Carolyn Gillens	Historiographer

Your Organization's Executive Officer	
Name	Title
Caldwell Pinckney, Jr	Chairperson

From: [_STO - Appropriated Contributions](#)
To: spudjr@homesc.com
Cc: [_STO - Appropriated Contributions](#)
Subject: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption
Date: Tuesday, November 22, 2022 11:25:00 AM
Importance: High

Good morning,

At this time, we have not received your completed Earmarked Appropriations Disbursement Request form or your confirmation of registration or exemption with the South Carolina Secretary of State's ("SOS") Office.

I wanted to reach out to confirm that you received both emails (Enrollment Packet-10/20/22; SOS registration 11/10/22) that were sent and to check if you had any questions regarding the process, form, etc.

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

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

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

-Meg

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

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

From: [_STO - Appropriated Contributions](#)
To: spudjr@homesc.com
Cc: [_STO - Appropriated Contributions](#)
Subject: Disbursement Requirement: Registration with Secretary of State's Office
Date: Thursday, November 10, 2022 12:26:17 PM

Hello,

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. Therefore, if the:

Receiving organization has not registered with the SC SOS's office:

The receiving organization should follow the link below to complete registration.

[Before You File Online | SC Secretary of State](#)

Upon registration, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter or a copy of the webpage showing the receiver's status when submitting documents for processing to our office.

-
Receiving organization has a registration on file with the SC SOC's Office:

Please use the charity search tool below to confirm registration.

<https://search.scsos.com/charities>

An organization that is currently registered will have a status that says "registered." Please provide a copy of the webpage showing your status to the SC Treasurer's Office so we can include it with the disbursement request.

Thank you,
Meg

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

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

From: [_STO - Appropriated Contributions](#)
To: spudjr@homesc.com
Cc: [_STO - Appropriated Contributions](#)
Subject: FY23 Appropriated Contributions Enrollment Packet
Date: Thursday, October 20, 2022 11:33:15 AM
Attachments: [STO Appropriated Funds Cover Letter - Tri-City Community Center.pdf](#)
[Earmarked Appropriations Disbursement Request form updated.xlsx](#)

Hello,

The State of South Carolina Fiscal Year 2022-2023 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. Your organization was selected as one of those outside organizations. I have attached 2 files as part of your enrollment packet. Please read the Appropriated Funds Cover Letter first. There you will find important information regarding FY 2022-2023 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form.

In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered as a vendor with the State of South Carolina. If you do not have a vendor number, please use the link below to access new vendor registration. If you need to update your vendor information you may also do that from the link below.

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

Once you receive your vendor number or if you already have a vendor number, please include it on the Earmarked Appropriations Disbursement Request form in the "Vendor #" section.

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

STO.Appropriated.Contributions@sto.sc.gov

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

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

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

Thank you,
Meg

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

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

10/20/2022

Caldwell Pinckney
Tri-Community Center, Inc
1708 Poplar Hill Drive
Cross, SC 29436

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

Dear Caldwell Pinckney:

The State of South Carolina Fiscal Year 2022-2023 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. The amount below indicates the funds which have been allotted in our agency's budget for your organization.

<u>Organization receiving appropriated funds:</u>	<u>Amount</u>
Tri-City Community Center	\$50,000.00

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

Please see enclosed Excel workbook for data we must collect to be able to disburse these funds. This initial report, along with other information as detailed within the Instructions, must be submitted in electronic format to STO prior to funds being dispersed. After the funds have been dispersed, you must also file quarterly reports in addition to a year-end report with STO by **June 30, 2023** via a format to be provided prior to that date. Your submissions will be forwarded to the Chairman of the Senate Finance Committee, the Chairman of the House Ways and Means Committee, and the Executive Budget Office by the STO. Per Governor McMaster's Executive Order, any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 will be made available for public review and inspection on the STO website.

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

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

Sincerely,



Meg Romaniello | Accounting/Fiscal Manager II
South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Office Building
Columbia, SC 29201

**SOUTH CAROLINA OFFICE OF THE STATE TREASURER
APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS**

INSTRUCTIONS

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

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

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

The Quarterly Expenditure Reports are due to STO every quarter after receiving the funds. Should the initiative continue beyond June 30, 2022, the organization must continue to provide a quarterly report until completion.

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

Applicable Law on Reporting Responsibilities

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

Proviso 117.21 requires the following:

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

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

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

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

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

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

After all state funds have been expended, each organization shall provide an accounting of how the funds were spent.

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

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

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

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

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

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

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

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

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

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose

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

Organization Contact Information	
Contact Name	
Position/Title	
Telephone	
Email	

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

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

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

Organization Signature _____ Title _____

Printed Name _____ Date _____

- Certifications of State Agency Providing Contribution**
- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.
 - 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
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 - 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act of 2022.
 - 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.

Agency Head Signature _____ Date _____

Printed Name _____

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