Hello,

Currently my reports show that your organization has funds left unspent from the FY25 Appropriated Earmarks. This is a reminder about your quarterly update that is due soon.

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

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

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

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | STO.Appropriated.Contributions@sto.sc.gov

From:	giSTT Message
То:	Romaniello, Meg
Subject:	[External] Voice Message from WILLIAMSBURG CO (843-355-9321) on 1/31/25 11:16 AM for 8037342658
Date:	Friday, January 31, 2025 11:17:49 AM
Attachments:	8433559321-013125-111617-8037342658-1179681-1.wav



Voice Message from WILLIAMSBURG CO (843-355-9321) on 1/31/25 11:16 AM (48 second msg)

MESSAGE:

"Good morning, Ms. May. This is Kristen with Williamsburg County Grants Department. I'm just calling in regards to some funding for our Alex Chapman building, and I kind of wanted to get a breast on some information since Yolanda is no longer with us. If you could give me a call at your earliest convenience. My number here is 843-355-9321, extension 5201. Or you're welcome to call me on my cell, which is 843-373-4935. Thank you so much, and I hope you have a wonderful weekend. Bye-bye."

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

From:	Miller, Kristen
To:	STO - Appropriated Contributions
Cc:	Baxley, Summer
Subject:	FY2025 Williamsburg County - Alex Chatman
Date:	Tuesday, December 31, 2024 3:28:19 PM
Attachments:	Quarter 2- Expenditure Report - Alex Chatman (signed).pdf

Good afternoon,

Attached you will find our Quarterly Expenditure Report for Quarter 2. Thank you.

Kristen A. Scott Miller



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2025.

Contribution Information

 Amount
 State Agency Providing the Contribution
 Purpose

 \$500,000.00
 X220 - Aid to Subdivisions - Treasurer
 Alex Chatman Judicial Complex Renovations

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

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

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

Accoun	ting of how the f	funds have bee	en spent:				in a second
Description	Funenditures						
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Renovations of the Alex Chatman building	\$500,000.00	\$0.00	\$0.00			\$0.00	\$500,000.00
Renovations of the Alex Chatman building	1- 1					\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
	· · · · · · · · · · · · · · · · · · ·					\$0.00	\$0.00
						\$0.00	\$0.00
Grand Tota	I \$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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

Currentley working with the Architect on the floor plans.

Expenditure Certification

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

Signature Kristen A. Miller

Printed Name

Assistant Grants Administor

Title

12/18/2024

Date

Thank you so much for the official notification.

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, November 5, 2024 11:34 AM
To: Rodgers, Yolanda <Yolanda.Rodgers@wc.sc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Miller, Kristen
<Kristen.Miller@wc.sc.gov>
Subject: RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure
Report Information

Yolanda,

I apologize. I just realized I did not send you the attached letter.

-Meg

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

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

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Monday, November 4, 2024 10:50 AM
To: Rodgers, Yolanda <<u>Yolanda.Rodgers@wc.sc.gov</u>>; Miller, Kristen <<u>Kristen.Miller@wc.sc.gov</u>>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hello,

Please see attached for your payment confirmation letter.

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

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

	Quarterl	y Update Sch	edule	
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

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

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

Please note that we must have separate quarterly expenditure reports per appropriation. If you have any questions or issues with the spreadsheet, please do not hesitate to reach out.

Thank you, Meg

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

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | <u>STO.Appropriated.Contributions@sto.sc.gov</u>

From:	STO - Appropriated Contributions
To:	Rodgers, Yolanda
Cc:	<u>_STO - Appropriated Contributions; Miller, Kristen</u>
Subject:	RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date:	Tuesday, November 5, 2024 11:34:02 AM
Attachments:	Appropriated Grants Letter - Williamsburg County - Alex Chatman Judicial Complex Renovations.pdf

Yolanda,

I apologize. I just realized I did not send you the attached letter.

-Meg

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

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Sent:** Monday, November 4, 2024 10:50 AM

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

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

Subject: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hello,

Please see attached for your payment confirmation letter.

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

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

	Quarterl	y Update Sch	edule	
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Due Date	10/15	1/15	4/15	7/15

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

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

Please note that we must have separate quarterly expenditure reports per appropriation. If you have any questions or issues with the spreadsheet, please do not hesitate to reach out. Thank you, Meg

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

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | <u>STO.Appropriated.Contributions@sto.sc.gov</u>



November 4, 2024

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

Dear Yolanda Rodgers and Kristen Miller:

Thank you for submitting the required documentation outlined in Budget Proviso 117.21 to receive funds from the Appropriations Act. An ACH payment has been processed for \$500,000 representing your organization's appropriated contributions. In accordance with Budget Proviso 117.21, you will now need to submit quarterly updates on funds spent. A schedule has been provided below for your reference. Your first quarterly report will be due January 15, 2025.

	Quarter	y Update Sch	edule	
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 <u>STO.Appropriated.Contributions@sto.sc.gov</u>.

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

Sincerely,

Meg Romaniello Accounting/Fiscal Manager II

Thank you.

Yolanda Rodgers, MBA

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Sent:** Monday, November 4, 2024 10:50 AM

To: Rodgers, Yolanda <Yolanda.Rodgers@wc.sc.gov>; Miller, Kristen <Kristen.Miller@wc.sc.gov>
 Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
 Subject: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hello,

Please see attached for your payment confirmation letter.

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

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

	Quarter	y Update Sch	edule	
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

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

Please note that we must have separate quarterly expenditure reports per appropriation. If you have any questions or issues with the spreadsheet, please do not hesitate to reach out.

Thank you, Meg

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

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | <u>STO.Appropriated.Contributions@sto.sc.gov</u>

From:	STO - Appropriated Contributions
To:	Rodgers, Yolanda; Miller, Kristen
Cc:	STO - Appropriated Contributions
Subject:	FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date:	Monday, November 4, 2024 10:50:17 AM
Attachments:	Quarterly Expenditure Report Instructions.pdf FY25 Quarterly Expenditure Report template.xlsx

Hello,

Please see attached for your payment confirmation letter.

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

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

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

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

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Please note that we must have separate quarterly expenditure reports per appropriation. If you have any questions or issues with the spreadsheet, please do not hesitate to reach out.

Thank you, Meg

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

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | <u>STO.Appropriated.Contributions@sto.sc.gov</u>

SOUTH CAROLINA OFFICE OF THE STATE TREASURER CONTRIBUTION EXPENDITURE REPORT

INSTRUCTIONS

Below are details about the various sections of the contribution expenditure report that is due quarterly as well as some answers to frequently asked questions.

- Contribution Information
 - This section should match what was listed on the disbursement request form your organization submitted.
 - The State Agency Providing the Contribution should match what is listed in Proviso 118.20.
- Organization Information
 - This section should match what was listed on the disbursement request form your organization submitted.
- Organization Contact Information and Secondary Organization Contact Information
 - This section should match what was listed on the disbursement request form your organization submitted unless the contacts need to be updated.
 - If updates are needed, please provide the new contact information in this section.
- Reporting Period
 - This represents the period that the expenses occurred.
 - Please select an option from the drop-down menu.
- Accounting of how the funds have been spent:
 - Description
 - This section should match what was listed on the disbursement request form your organization submitted unless you are able to provide additional details than what was originally submitted. If detailed information is available, it is preferred.
 - o Budget
 - This section should match what was listed on the disbursement request form your organization submitted.
 - Over time, organizations have had to move funds between budget lines due to a change in need for certain areas. This is allowable as long as the total budget matches what was awarded.
 - o Expenditures
 - The total amount for each budget line that was spent during the quarter.
 - If no expenses occurred for a specific budget line during a quarter, please put a zero.
 - Blank columns will lead us to believe that your organization still needs to input data.
- Explanation of any unspent funds
 - This section will only need to be completed on the Q4 report each fiscal year until the funds are fully spent.
- Expenditure Certifications
 - The person who signs this section should be the individual that the organization chooses as the certifier that the information provided is accurate.

Completed forms should be emailed directly to STO.Appropriated.Contributions@sto.sc.gov.

At the end of each fiscal year, after Q4 reports are received, organizations that have funds remaining to be spent will receive an updated template for them to use for the next fiscal year. This updated report will include the balance of what was spent in the previous fiscal year to assist organizations with tracking the remining balance of their funds.

SOUTH CAROLINA OFFICE OF THE STATE TREASURER CONTRIBUTION EXPENDITURE REPORT

INSTRUCTIONS

Below are details about the various sections of the contribution expenditure report that is due quarterly as well as some answers to frequently asked questions.

- Contribution Information
 - o This section should match what was listed on the disbursement request form your organization submitted.
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- Organization Contact Information and Secondary Organization Contact Information
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 If updates are needed, please provide the new contact information in this section.
- Reporting Period
 - o This represents the period that the expenses occurred.
 - o Please select an option from the drop-down menu.
 - Accounting of how the funds have been spent:
 - Description
 - This section should match what was listed on the disbursement request form your organization submitted unless you are able to provide additional details than what was originally submitted. If detailed information is available, it is preferred.
 - o Budget
- This section should match what was listed on the disbursement request form your organization submitted.
- Over time, organizations have had to move funds between budget lines due to a change in need for certain areas. This is allowable as long as the total budget matches what was awarded.
- o Expenditures
 - The total amount for each budget line that was spent during the quarter.
 - If no expenses occurred for a specific budget line during a quarter, please put a zero.
 - Blank columns will lead us to believe that your organization still needs to input data.
- Explanation of any unspent funds
 - This section will only need to be completed on the Q4 report each fiscal year until the funds are fully spent.
- Expenditure Certifications
- o The person who signs this section should be the individual that the organization chooses as the certifier that the information provided is accurate.

Completed forms should be emailed directly to STO.Appropriated.Contributions@sto.sc.gov.

At the end of each fiscal year, after Q4 reports are received, organizations that have funds remaining to be spent will receive an updated template for them to use for the next fiscal year. This updated report will include the balance of what was spent in the previous fiscal year to assist organizations with tracking the remining balance of their funds.



State of South Carolina Contribution Expenditure Report

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

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

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

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

	Reporting Period	
Reporting Period		

Accounting of how the funds have been spent:							
Description				Expenditures			
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

From:	Rodgers, Yolanda
То:	STO - Appropriated Contributions
Cc:	Miller, Kristen; Greene, Meredith; Cooper, Kimber; Baxley, Summer; Washington, Kelvin
Subject:	RE: FY25 Appropriated Contributions Enrollment Packet-\$500,000
Date:	Thursday, October 17, 2024 2:26:32 PM
Attachments:	REVISED-FY25 Earmarked Appropriations Disbursement Request -\$500,000-REVISEDpdf

Hi Meg,

Please see the **REVISED** copy attached.

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, October 15, 2024 10:06 AM
To: Rodgers, Yolanda <Yolanda.Rodgers@wc.sc.gov>
Cc: Miller, Kristen <Kristen.Miller@wc.sc.gov>; Greene, Meredith <Meredith.Greene@wc.sc.gov>;
Cooper, Kimber <Kimber.Cooper@wc.sc.gov>; Baxley, Summer <Summer.Baxley@wc.sc.gov>;
Washington, Kelvin <KWashington@wc.sc.gov>; _STO - Appropriated Contributions
<STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: FY25 Appropriated Contributions Enrollment Packet-\$500,000

Hi Yolanda,

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

-Meg

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

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

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

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

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

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

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

Hello Mrs. Romaniello,

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

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

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

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Wednesday, September 11, 2024 12:14 PM
To: Rodgers, Yolanda <<u>Yolanda.Rodgers@wc.sc.gov</u>>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: FY25 Appropriated Contributions Enrollment Packet

Hello,

The State of South Carolina Fiscal Year 2024-2025 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. Your organization was selected as one of those outside organizations. I have attached 2 files as part of your enrollment packet. Please read the Appropriated Funds Cover Letter first. There you will find important information regarding FY 2024-2025 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form. In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered with the Secretary of State's ("SOS") Office and as a vendor with the State of South Carolina. Details on how to register with the SOS and as a vendor will be included in the attached letter. The registration with the SOS is required

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

STO.Appropriated.Contributions@sto.sc.gov

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

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

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

Thank you,

-Meg

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

		Contributio	n Information	
Amount	State Agency Providing the Contribution			Purpose
	0 X220 - Aid to Subdivisions - Treasurer	complete Phase	e II and III of the	Alex Chatman Judicial Complex-Auditorium Renovation
	Organization Information			Organization Contact Information
ntity Name	Williamsburg County Government		Contact Name	
ddress	201 West Main Street		Position/Title	Grants Administrator
ity/State/Zip	Kingstree, SC 29556		Telephone	843-355-9321, ext. 5201
/ebsite	www.williamsburgcounty.sc.gov		Email	volanda.rodgers@wc.sc.gov
ax ID #	57-6000412			Secondary Organization Contact Information
ntity Type	County		Name	Kristen Miller
endor #	7000108318		Position/Title	Assitant Grants Administrator
	Link to Search Vendor Number		Telephone	843-355-9321, ext. 5202
			Email	kristen.miller@wc.sc.gov
-		a second barries	Alexandra a	all he month
		Accounting of how		Explanation
	Description cial complex to bring the building into compliance with F		Budget	Funds will be used for contractor and renovation costs
				÷
		0 17.1.1	6500 000 0	
		Grand Total	\$500,000.00	
inds will be used	to complete Phase II and III of the Alex Chatman Judicial	Complex-Auditorium	n renovation. R	rovide a public benefit: enovations will take place in three phases by a team of qualified engineers on of this project, individuals who require wheelchair access will be able to
intractors. Durin				

Organization Signature

County Supervisor Title

Kelvin C. Washington Printed Name

10/16/2024 Date

Certifications of State Agency Providing Contribution

1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.

2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.

3) State Agency certifies that it will make distributions directly to the organization.

*

4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.

5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the

appropriations act.

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

Agency Head Signature

Date

Printed Name

*The undersigned is signing on behalf of the Office of the State This packet has been reviewed and is ready for approval and payment. Treasurer (STO) and the State Treasurer. Note that STO is not

Reviewed by: an agency as defined by Executive Order 2022-19 and

therefore, is not subject to the requirements therein.

Reviewed by:

From:	Rodgers, Yolanda
То:	<u>STO - Appropriated Contributions</u>
Cc:	Miller, Kristen; Greene, Meredith; Cooper, Kimber; Baxley, Summer; Washington, Kelvin
Subject:	RE: FY25 Appropriated Contributions Enrollment Packet-\$500,000
Date:	Tuesday, October 15, 2024 11:04:56 AM

Absolutely Meg. I will complete this task immediately.

Yolanda Rodgers, MBA

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, October 15, 2024 10:06 AM
To: Rodgers, Yolanda <Yolanda.Rodgers@wc.sc.gov>
Cc: Miller, Kristen <Kristen.Miller@wc.sc.gov>; Greene, Meredith <Meredith.Greene@wc.sc.gov>;
Cooper, Kimber <Kimber.Cooper@wc.sc.gov>; Baxley, Summer <Summer.Baxley@wc.sc.gov>;
Washington, Kelvin <KWashington@wc.sc.gov>; _STO - Appropriated Contributions
<STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: FY25 Appropriated Contributions Enrollment Packet-\$500,000

Hi Yolanda,

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

-Meg

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

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

From: Rodgers, Yolanda <<u>Yolanda.Rodgers@wc.sc.gov</u>>
Sent: Tuesday, September 24, 2024 2:18 PM
To: Romaniello, Meg <<u>Meg.Romaniello@sto.sc.gov</u>>; _STO - Appropriated Contributions

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

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

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

Hello Mrs. Romaniello,

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

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

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

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Wednesday, September 11, 2024 12:14 PM
To: Rodgers, Yolanda <<u>Yolanda.Rodgers@wc.sc.gov</u>>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: FY25 Appropriated Contributions Enrollment Packet

Hello,

The State of South Carolina Fiscal Year 2024-2025 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. Your organization was selected as one of those outside organizations. I have attached 2 files as part of your enrollment packet. Please read the Appropriated Funds Cover Letter first. There you will find important information regarding FY 2024-2025 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form. In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered with the Secretary of State's ("SOS") Office and as a vendor with the State of South Carolina. Details on how to register with the SOS and as a vendor will be included in the attached letter. The registration with the SOS is required per Proviso 118.20.D, but it does not apply to governmental entities or entities created by statute. All completed forms should be submitted to the STO - Appropriated Contributions email address

listed below.

STO.Appropriated.Contributions@sto.sc.gov

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

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

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

Thank you,

-Meg

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

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

From:	STO - Appropriated Contributions
To:	Rodgers, Yolanda
Cc:	<u>Miller, Kristen; Greene, Meredith; Cooper, Kimber; Baxley, Summer; Washington, Kelvin; STO - Appropriated</u> <u>Contributions</u>
Subject:	RE: FY25 Appropriated Contributions Enrollment Packet-\$500,000
Date:	Tuesday, October 15, 2024 10:06:05 AM

Hi Yolanda,

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-Meg

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

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

From: Rodgers, Yolanda <Yolanda.Rodgers@wc.sc.gov>
Sent: Tuesday, September 24, 2024 2:18 PM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>; _STO - Appropriated Contributions
<STO.Appropriated.Contributions@sto.sc.gov>
Cc: Miller, Kristen <Kristen.Miller@wc.sc.gov>; Greene, Meredith <Meredith.Greene@wc.sc.gov>;
Cooper, Kimber <Kimber.Cooper@wc.sc.gov>; Baxley, Summer <Summer.Baxley@wc.sc.gov>;
Washington, Kelvin <KWashington@wc.sc.gov>
Subject: RE: FY25 Appropriated Contributions Enrollment Packet-\$500,000

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

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To: Rodgers, Yolanda <<u>Yolanda.Rodgers@wc.sc.gov</u>>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: FY25 Appropriated Contributions Enrollment Packet

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

Kristen A. Scott Miller

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> Sent: Tuesday, October 15, 2024 9:59 AM

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

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** RE: 1st Quarter - Quarterly Expenditure Report

Hey Kristen,

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

-Meg

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

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

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

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

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

Subject: FW: 1st Quarter - Quarterly Expenditure Report

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

Kristen A. Scott Miller

From:	STO - Appropriated Contributions
То:	Miller, Kristen
Cc:	STO - Appropriated Contributions
Subject:	RE: 1st Quarter - Quarterly Expenditure Report
Date:	Tuesday, October 15, 2024 9:59:01 AM

Hey Kristen,

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

-Meg

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

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

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

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

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

Subject: FW: 1st Quarter - Quarterly Expenditure Report

Good morning,

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

Kristen A. Scott Miller

From:	Miller, Kristen			
To:	STO - Appropriated Contributions			
Subject:	RE: 1st Quarter - Quarterly Expenditure Report			
Date:	Tuesday, October 15, 2024 9:40:57 AM			
Attachments:	Quarter 1- Quarterly Expenditure Report.pdf			

Good morning,

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

Kristen A. Scott Miller



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2025.

Contribution Information

 Amount
 State Agency Providing the Contribution
 Purpose

 \$2,000,000.00
 J020 - Department of Health and Human Services
 Retrofit a multi-purpose industrial building

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

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

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

Accounting of how the funds have been spent:							
Description		Expenditures				199	
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Retrofit a 38,190 square-foot multi-purpose industrial building designed to	\$2,000,000.00	\$0.00				\$0.00	\$2,000,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
					1	\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Tota	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00

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

Currently working with the Architect

Expenditure Certification

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

1.104 Signature

Assistant Grants Administor

Title

9/24/2024

Date

Kristen A. Miller Printed Name

From:	Miller, Kristen
To:	STO - Appropriated Contributions
Subject:	FW: 1st Quarter - Quarterly Expenditure Report
Date:	Tuesday, October 15, 2024 9:36:15 AM
Attachments:	Quarter 1- FY25 Quarterly Expenditure Report (Alex Chatman).pdf

Good morning,

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

	Executive Order 2022-19. This form must be submitte	nditure Report al expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act and d to the state agency that is providing the contribution to the designation organization at the end of each quarter. , 2024; Q2, January 31, 2025; Q3, April 30, 2025; Q4, July 31, 2025. Please submit completed reports to Roxanne
		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
	X220 - Aid to Subdivisions - Treasurer	Alex Chatman Judicial Complex Renovations

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

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

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

Accoun	ting of how the f	unds have bee	en spent:				
Description			the second	Expenditures			
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Renovations of the Alex Chatman building	\$500,000.00	\$0.00				\$0.00	\$500,000.00
Renovations of the Alex chatman building	1				2	\$0.00	\$0.00
					Version and the	\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
		1				\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Tota	1 \$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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

Currently working with the Architect on the floor plans.

Expenditure Certification

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

Signature

Asst. Grants Administrator

Title

Kristen Miller

Printed Name

9/30/2024

Date

From:	Rodgers, Yolanda
To:	Romaniello, Meg; <u>STO - Appropriated Contributions</u>
Cc:	Miller, Kristen; Greene, Meredith; Cooper, Kimber; Baxley, Summer; Washington, Kelvin
Subject:	RE: FY25 Appropriated Contributions Enrollment Packet-\$500,000
Date:	Tuesday, September 24, 2024 2:18:09 PM
Attachments:	Vendor #.pdf
	Official Charity letter.pdf
	Distribution Form -\$500,000.pdf

Hello Mrs. Romaniello,

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

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

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, September 11, 2024 12:14 PM
To: Rodgers, Yolanda <Yolanda.Rodgers@wc.sc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: FY25 Appropriated Contributions Enrollment Packet

Hello,

The State of South Carolina Fiscal Year 2024-2025 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. Your organization was selected as one of those outside organizations. I have attached 2 files as part of your enrollment packet. Please read the Appropriated Funds Cover Letter first. There you will find important information regarding FY 2024-2025 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form. In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered with the Secretary of State's ("SOS") Office and as a vendor with the State of South Carolina. Details on how to register with the SOS and as a vendor will be included in the attached letter. The registration with the SOS is required per Proviso 118.20.D, but it does not apply to governmental entities or entities created by statute.

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STO.Appropriated.Contributions@sto.sc.gov

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

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

Thank you,

-Meg

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

South Carolina State Procurement

WILLIAMSBURG COUNTY (SC Vendor Number 7000108318)

Company Conta	act Emergency	Commodities Contracts	Related	
Company Identification		Company Address		
Vendor Number: 7000108318		Outside of U.S.?	No	
Name: WILLIAMSBURG C	OUNTY			
Minority Status:				
Company Phone: (843) 355-9321 ext	ension: 5202	Street Address:	201 WEST MAIN STREET	
Company Fax: (843) 355-1587		City:	KINGSTREE	
		State:	South Carolina	
		Zip Code:	29556	
		PO Box:	330	
		PO Box Zip:	29556	

Return



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

Jan 29, 2024

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

RE: Exemption Confirmation

Charity Public ID: C97656901

Dear Kelvin C Washington :

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

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

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

Sincerely,

K. Dickup

Kimberly S. Wickersham Director, Division of Public Charities



State of South Carolina Request for Contribution Distribution

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

Amount	State Agency Providing the Contribution		Purpose
\$500,000.00 X220 - Aid to Subdivisions - Treasurer		Renovate the Alex Chatman Ju	dicial Complex-Auditorium
	Organization Information		Organization Contact Information
atitu Namo	Williamsburg County Government	Contact Name	Yolanda Rodgers
Entity Name	201 West Main Street	Position/Title	Grants Administrator
Address		Telephone	843-355-9321, ext. 5201
City/State/Zip	Kingstree, SC 29556	Email	yolanda.rodgers@wc.sc.gov
Website	www.williamsburgcounty.sc.gov		Secondary Organization Contact Information
Fax ID #	57-6000412	Name	Kristen Miller
Entity Type	County		
Vendor #	7000108318	Position/Title	
	Link to Search Vendor Number	Telephone	843-355-9321, ext. 5202
		Email	kristen.miller@wc.sc.gov

Contribution Information

Plan/Accounting of how t	hese funds w	ill be spent:
Description	Budget	Explanation
enovate the Judicial complex to bring the building into compliance with Fire Safety Codes.	\$500,000.00	Funds will be used for contractor, project, and engineering costs
Cure d Table	6500 000 00	
Grand Total	\$500,000.00	

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

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

Organization Certifications

1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.

2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.

3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above

Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds. 4)

Organization Signature

Kelvin C. Washington

Printed Name

County Supervisor Title 9/24/2024

Date

Certifications of State Agency Providing Contribution

1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.

2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.

State Agency certifies that it will make distributions directly to the organization. 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means

Committee, and the Executive Budget Office by June 30, 2025. 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the

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

Agency Head Signature

Date

Printed Name

*The undersigned is signing on behalf of the Office of the State This packet has been reviewed and is ready for approval and payment. Treasurer (STO) and the State Treasurer. Note that STO is not

an agency as defined by Executive Order 2022-19 and therefore, is not subject to the requirements therein.

Reviewed by:

Reviewed by:

Thank you. We will work on this immediately.

Yolanda Rodgers, MBA

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, September 11, 2024 12:14 PM
To: Rodgers, Yolanda <Yolanda.Rodgers@wc.sc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: FY25 Appropriated Contributions Enrollment Packet

Hello,

The State of South Carolina Fiscal Year 2024-2025 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. Your organization was selected as one of those outside organizations. I have attached 2 files as part of your enrollment packet. Please read the Appropriated Funds Cover Letter first. There you will find important information regarding FY 2024-2025 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form. In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered with the Secretary of State's ("SOS") Office and as a vendor with the State of South Carolina. Details on how to register with the SOS and as a vendor will be included in the attached letter. The registration with the SOS is required per Proviso 118.20.D, but it does not apply to governmental entities or entities created by statute. All completed forms should be submitted to the STO - Appropriated Contributions email address listed below.

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

Thank you,

-Meg

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

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

From:	STO - Appropriated Contributions
То:	Rodgers, Yolanda
Cc:	STO - Appropriated Contributions
Subject:	FY25 Appropriated Contributions Enrollment Packet
Date:	Wednesday, September 11, 2024 12:13:52 PM
Attachments:	STO Appropriated Funds Cover Letter - Williamsburg County - Alex Chatman Judicial Complex Renovations.pdf FY25 Earmarked Appropriations Disbursement Request form update.xlsx

Hello,

The State of South Carolina Fiscal Year 2024-2025 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. Your organization was selected as one of those outside organizations. I have attached 2 files as part of your enrollment packet. Please read the Appropriated Funds Cover Letter first. There you will find important information regarding FY 2024-2025 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form. In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered with the Secretary of State's ("SOS") Office and as a vendor with the State of South Carolina. Details on how to register with the SOS and as a vendor will be included in the attached letter. The registration with the SOS is required per Proviso 118.20.D, but it does not apply to governmental entities or entities created by statute. All completed forms should be submitted to the STO - Appropriated Contributions email address listed below.

STO.Appropriated.Contributions@sto.sc.gov

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

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

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

Thank you,

-Meg

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

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

September 10, 2024

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

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

Dear Yolanda Rodgers:

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

Organization receiving appropriated funds:	Amount
Williamsburg County - Alex Chatman Judicial Complex Renovations	\$500,000.00

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

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

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

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

Before You File Online | SC Secretary of State

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

Sincerely,

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

SOUTH CAROLINA OFFICE OF THE STATE TREASURE APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS

INSTRUCTIONS

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

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

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

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

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

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

Applicable Law on Reporting Responsibilities

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

Proviso 117.21 requires the following:

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

SOUTH CAROLINA OFFICE OF THE STATE TREASURER REQUEST FOR CONTRIBUTION DISTRIBUTION

INSTRUCTIONS

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

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

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

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

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

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

After receiving the funds, non-profit organizations shall provide <u>quarterly</u> spending updates to the respective state agency.

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

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

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

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

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

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

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

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

State of South Carolina Request for Contribution Distribution This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information before the funds can be disbursed.					
		Contribution	Information		
Amount	State Agency Providing the Contribution			Purpose	
	X220 - Aid to Subdivisions - Treasurer				
	Organization Information			Organization Contact Information	
Entity Name			Contact Name		
Address			Position/Title		
City/State/Zip			Telephone		
Website			Email		
Tax ID #				Secondary Organization Contact Information	
Entity Type			Name		
Vendor #			Position/Title		
	Link to Search Vendor Number		Telephone		
			Email		
		-			
	Plan/Accounting of how these funds will be spent:				
	Description		Budget	Explanation	

Grand Tota	\$0.00	

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

Organization Certifications 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

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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.

2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.

State Agency certifies that it will make distributions directly to the organization.

4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.

5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the

appropriations act.

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

Agency Head Signature

Date

Printed Name

*The undersigned is signing on behalf of the Office of the State This packet has been reviewed and is ready for approval and payment.

Treasurer (STO) and the State Treasurer. Note that STO is not $$_{\mbox{Reviewed by:}}$$ an agency as defined by Executive Order 2022-19 and therefore, is not subject to the requirements therein.

Reviewed by:

Governing Board and Executive Officer - Nonprofit Organizations Only

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

Members of Your Organization's Governing Board			
Name	Board Position, if applicable		
<u> </u>			

Your Organization's Executive Officer			
Name	Title		