

From: [_STO - Appropriated Contributions](#)
To: [Juliette Kelso](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] GEORGETOWN COUNTY -- QUARTERLY EXPENDITURES REPORTS FOR VARIOUS STATE APPROPRIATIONS.
Date: Tuesday, April 8, 2025 9:04:34 AM

Hi Juliette,

Thank you! I wanted to let you know that I only need the one that was issued to you by us. The others should go to the agencies that issued you the funds.

-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: Juliette Kelso <jkelso@gtcounty.org>
Sent: Monday, April 7, 2025 5:42 PM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>; Busbee, Bruce C. <BUSBEEBC@dhec.sc.gov>
Subject: [External] GEORGETOWN COUNTY -- QUARTERLY EXPENDITURES REPORTS FOR VARIOUS STATE APPROPRIATIONS.

Please see attached Quarterly Reports for various State Appropriations for Quarter Ending 03-31-2025.

- Brick Chimney Road, Phase 2 (117.21) -- \$1,000,000.00
- Y140 Sate Ports Authority — Various Projects, \$1,000,000.00
- J040 Dept. of Health & Env. Control — Wachesaw Outfall, \$1,200,000.00
- P280 Dept. of Parks, Recreation and Tourism — Murrells Inlet Dredging, \$19,300,000.00

Please feel free to reach out to me with any questions or concerns, or should you need any additional information.

Juliette Kelso
Accountant, Grants & Projects
Georgetown County, SC
(843)545-3214

From: [Juliette Kelso](#)
To: [Romaniello, Meg](#); [Busbee, Bruce C.](#)
Subject: [External] GEORGETOWN COUNTY -- QUARTERLY EXPENDITURES REPORTS FOR VARIOUS STATE APPROPRIATIONS.
Date: Monday, April 7, 2025 5:44:39 PM
Attachments: [QUARTERLY EXP. REPORT -- 03-31-205, 99552 B.C.RD.pdf](#)
[20240910 STO \\$1,000,000 Appropriated Funds Cover Letter.pdf](#)
[QRTLY EXP REPORT -- 99493, 03-31-2025.pdf](#)
[99493 -- WACHEASW OUTFALL, 03-31-2025.pdf](#)
[SIGNED QUARTERLY REPORT.pdf](#)
[Quarterly Exp. Report -- 99369, 03-31-2025.xlsx](#)

Please see attached Quarterly Reports for various State Appropriations for Quarter Ending 03-31-2025.

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- P280 Dept. of Parks, Recreation and Tourism — Murrells Inlet Dredging, \$19,300,000.00

Please feel free to reach out to me with any questions or concerns, or should you need any additional information.

Juliette Kelso
Accountant, Grants & Projects
Georgetown County, SC
(843)545-3214



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
\$1,000,000	X220 - Aid to Subdivisions - Treasurer	To construct 1.6 miles of two 12 foot paved lanes (Brick Chimney Road, Phase 2)

Organization Information

Entity Name	Georgetown County
Address	PO Box 421270
City/State/Zip	Georgetown, SC 29442
Website	www.gtcounty.org
Tax ID#	57-6000353
Entity Type	County

Organization Contact Information

Name	Angela Christian
Position/Title	County Administrator
Telephone	843-545-3002
Email	achristian@gtcounty.org

Secondary Organization Contact Information

Name	Juliette Kelso
Position/Title	Grants and Special Projects Accountant
Telephone	843-545-3214
Email	jkelso@gtcounty.org

Reporting Period

Reporting Period	Quarter 3: January 1, 2025 - March 31, 2025
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Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
To construct 1.6 miles of two 12 foot paved lanes.	\$1,000,000.00	\$0.00	\$0.00	\$347,699.75		\$347,699.75	\$652,300.25
						\$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	\$1,000,000.00	\$0.00	\$0.00	\$347,699.75	\$0.00	\$347,699.75	\$652,300.25

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

Angela Christian

Printed Name

County Administrator

Title

3/31/2025

Date



Accumulated Transaction Listing

G/L Date Range 03/01/18 - 03/31/25

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance		
G/L Account Number	99552.001-40791 State Grt Rev							Balance To Date:	\$0.00		
10/22/2024	2025-00002480	JE	RA	Revenue Collection Payment Post	Collections			1,000,000.00	(1,000,000.00)		
Receipt Number	Receipt Batch	Receipt Description			Received From		Payment Date	Amount	Dist. Amount		
2025-00005442	2025-04000935	State appropriated contribution Brick Chimney Road phase II			Aid to Sub State Treas,		10/22/2024	1,000,000.00	(1,000,000.00)		
							Total	\$1,000,000.00	(\$1,000,000.00)		
							Month	October 2024 Totals	\$0.00	\$1,000,000.00	(\$1,000,000.00)
							Account	State Grt Rev Totals	\$0.00	\$1,000,000.00	(\$1,000,000.00)
							Department	Revenue Totals	\$0.00	\$1,000,000.00	
G/L Account Number	99552.301-50431 Other Professional Serv							Balance To Date:	\$0.00		
01/14/2025	2025-00002668	JE	AP	A/P Invoice Entry	Accounts Payable		8,738.00		8,738.00		
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount		
285191	DAVIS & FLOYD, INCORPORATED	2021-0384			12/23/2024	EFT	398	9,872.97	8,738.00		
							Total	\$9,872.97	\$8,738.00		
01/29/2025	2025-00002780	JE	AP	A/P Invoice Entry	Accounts Payable		3,276.75		12,014.75		
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount		
285451	DAVIS & FLOYD, INCORPORATED	2021-0384			01/15/2025	EFT	472	4,327.73	3,276.75		
							Total	\$4,327.73	\$3,276.75		
							Month	January 2025 Totals	\$12,014.75	\$0.00	\$12,014.75
03/12/2025	2025-00003422	JE	AP	A/P Invoice Entry	Accounts Payable		335,685.00		347,699.75		
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount		
24-6061900203-21	COWPEN LAND & TIMBER, LLC C/O AMERICAN MITIGATION	2025-0419			02/24/2025	EFT	857	335,685.00	335,685.00		
							Total	\$335,685.00	\$335,685.00		
							Month	March 2025 Totals	\$335,685.00	\$0.00	\$347,699.75
							Account	Other Professional Serv Totals	\$347,699.75	\$0.00	\$347,699.75
G/L Account Number	99552.301-50702 Infrastructure							Balance To Date:	\$0.00		
							Account	Infrastructure Totals	\$0.00	\$0.00	\$0.00
							Department	Public Works Totals	\$347,699.75	\$0.00	
							Fund	SC PROVISIO, BRICK CHIMNEY RD. PH Totals	\$347,699.75	\$1,000,000.00	
							Grand Totals	\$347,699.75	\$1,000,000.00		

September 10, 2024

Ray Funnye
Georgetown County
716 Prince Street
Georgetown, South Carolina 29440

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

Dear Ray Funnye:

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.

<u>Organization receiving appropriated funds:</u>	<u>Amount</u>
Georgetown County - Brick Chimney Road Phase II	\$1,000,000.00

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

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

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

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

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

Should you have any questions or concerns, please do not 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 TREASURE
APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS**

INSTRUCTIONS

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

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

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

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

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

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

Applicable Law on Reporting Responsibilities

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

Proviso 117.21 requires the following:

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

SOUTH CAROLINA OFFICE OF THE STATE TREASURER REQUEST FOR CONTRIBUTION DISTRIBUTION

INSTRUCTIONS

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

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

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

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

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

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

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

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

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

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

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

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

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

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

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



State of South Carolina 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
\$1,000,000.00	Y140 - State Ports Authority	COMMUNITY DEVELOPMENT, SIDEWALK IMPROVEMENTS (SAFETY) & BOOST OF ECO-TOURISM

Organization Information

Entity Name	County of Georgetown
Address	129 Screven Street
City/State/Zip	Georgetown SC 29440
Website	https://www.gtcounty.org/
Tax ID#	57-6000353
Entity Type	Municipality

Organization Contact Information

Name	Juliette Kelso
Position/Title	Grants & Special Projects Accountant
Telephone	(843)545-3214
Email	jkelso@gtcounty.prg

Reporting Period

Reporting Period	Quarter 3: January 1, 2023 - March 31, 2023
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Accounting of how the funds have been spent:

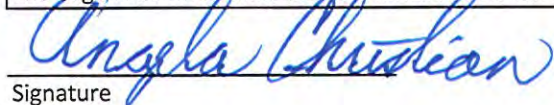
Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
						\$0.00	\$0.00
City of Goergetown -- Sidewalk Improvments for safety of pedestrians and cyclis	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00
Howard High Alumni Assoc. -- Comm. Development Projects.	\$218,500.00	\$0.00	\$218,500.00	\$0.00	\$0.00	\$218,500.00	\$0.00
Plantersville Cultural Center -- Boost ecco0tourism, cultural awareness and emp	\$406,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,500.00
						\$0.00	\$0.00
(REPRESEENTS TOTAL EXPENDITURES AS OF 03/31/2025)						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$1,000,000.00	\$0.00	\$593,500.00	\$0.00	\$0.00	\$593,500.00	\$406,500.00

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

County is currently waiting for a request for funding from the Plantersville Cultural Center, it is my understanding that they are not ready for the funds yet.

Expenditure Certification

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



Signature
Angela Christian
Printed Name

County Administrator
Title
4/4/2025
Date



Accumulated Transaction Listing

G/L Date Range 04/01/20 - 04/30/25

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	99493.001-40791 State Grt Rev							Balance To Date:	\$0.00
10/13/2022	2023-00002539	JE	RA	Revenue Collection Payment Post	Collections			1,000,000.00	(1,000,000.00)
Receipt Number	Receipt Batch	Receipt Description		Received From		Payment Date	Amount		Dist. Amount
2023-00007813	2023-04001095	ACH credit		SC Ports Authority		10/13/2022	1,000,000.00		(1,000,000.00)
Total							\$1,000,000.00	(\$1,000,000.00)	
Month October 2022 Totals							\$0.00	\$1,000,000.00	(\$1,000,000.00)
12/01/2022	2023-00001942	JE	RA	Revenue Collection Payment Post	Collections			1,000,000.00	(2,000,000.00)
Receipt Number	Receipt Batch	Receipt Description		Received From		Payment Date	Amount		Dist. Amount
2023-00006267	2023-06000870	Local Law Grant		Department of Public Safety		12/01/2022	1,000,000.00		
Total							\$1,000,000.00		
12/01/2022	2023-00002538	JE	RA	Change Receipt Post	Change Receipt		1,000,000.00		(1,000,000.00)
Receipt Number	Receipt Batch	Receipt Description		Received From		Payment Date	Amount		Dist. Amount
2023-00006267	2023-06000870	Local Law Grant		Department of Public Safety		12/01/2022	1,000,000.00		1,000,000.00
Total							\$1,000,000.00	\$1,000,000.00	
Month December 2022 Totals							\$1,000,000.00	\$1,000,000.00	(\$1,000,000.00)
Account State Grt Rev Totals							\$1,000,000.00	\$2,000,000.00	(\$1,000,000.00)
Department Revenue Totals							\$1,000,000.00	\$2,000,000.00	
G/L Account Number	99493.303-50527 Direct Assistance							Balance To Date:	\$0.00
12/15/2022	2023-00002099	JE	AP	A/P Invoice Entry	Accounts Payable		593,500.00		593,500.00
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount		Dist. Amount
2023-00000154	CITY OF GEORGETOWN	SC PORTS AUTHORITY SUBGANTEE DISTRIBUTION - DEC. 2022		12/12/2022	Check	13434	375,000.00		375,000.00
2023-00000155	JANETTE GRAHAM THE HOWARD HIGH ALUMNI ASSOCIATION	SC PORTS AUTHORITY SUBGANTEE DISTRIBUTION - DEC. 2022		12/12/2022	Check	13435	218,500.00		218,500.00
Total							\$593,500.00	\$593,500.00	
Month December 2022 Totals							\$593,500.00	\$0.00	\$593,500.00
Account Direct Assistance Totals							\$593,500.00	\$0.00	\$593,500.00
Department Public Services Admin Totals							\$593,500.00	\$0.00	
Fund	SC PORTS AUTHORITY, STATE CONTRI						\$1,593,500.00	\$2,000,000.00	
Grand Totals							\$1,593,500.00	\$2,000,000.00	



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
\$1,200,000.00	J040 - Department of Health and Environmental Control	WACHESAW OUTFALL

Organization Information

Entity Name	County of Georgetown
Address	129 Screven Street
City/State/Zip	Georgetown SC 29440
Website	https://www.gtcounty.org/
Tax ID#	57-6000353
Entity Type	Municipality

Organization Contact Information

Name	Juliette Kelso
Position/Title	Grants & Special Projects Accountant
Telephone	(843)545-3214
Email	jkelso@gtcounty.prg

Reporting Period

Reporting Period	Quarter 3: January 1, 202 3 - March 31, 202 3 2025
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Accounting of how the funds have been spent:

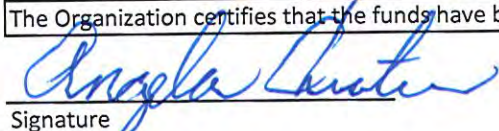
Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
						\$0.00	\$0.00
WACHESAW DRAINAGE PROJECT	\$1,200,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,200,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00

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

This project is currently pending, awaiting the outcome of how SCDHEC coordination on South First/GC Drainage and what will be the approach to handling water quality. Met with DHEC first week of January 2024, DHEC has approved our water quality approach.

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
Angela Christian
Printed Name

County Administrator
Title
4/4/2025
Date



Accumulated Transaction Listing

G/L Date Range 04/01/20 - 04/30/25

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	99497.001-40791	State Grt Rev						Balance To Date:	\$0.00
12/12/2022	2023-00002763	JE	RA	Revenue Collection Payment Post	Collections			1,200,000.00	(1,200,000.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2023-00008405	2023-06001195	Wachesaw outfal			Health & Environ. CNTL Dept.	12/12/2022		1,200,000.00	(1,200,000.00)
							Total	\$1,200,000.00	(\$1,200,000.00)
Month December 2022 Totals							\$0.00	\$1,200,000.00	(\$1,200,000.00)
Account State Grt Rev Totals							\$0.00	\$1,200,000.00	(\$1,200,000.00)
Department Revenue Totals							\$0.00	\$1,200,000.00	
G/L Account Number	99497.301-50427	Consultants						Balance To Date:	\$0.00
					Account Consultants Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	99497.301-50431	Other Professional Serv						Balance To Date:	\$0.00
					Account Other Professional Serv Totals		\$0.00	\$0.00	\$0.00
G/L Account Number	99497.301-50705	Improvements						Balance To Date:	\$0.00
					Account Improvements Totals		\$0.00	\$0.00	\$0.00
					Department Public Works Totals		\$0.00	\$0.00	
Fund	SC APPR--	WACHESAW OUTFALL, PROV			Totals		\$0.00	\$1,200,000.00	
					Grand Totals		\$0.00	\$1,200,000.00	

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 state's 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:

- (1) Comprehensive Tax Cut of 2022 (S. 1087) \$ 1,000,000,000;
- (2) F310 General Reserve Fund
 - (a) General Reserve Fund Contribution \$ 64,024,852;
 - (b) General Reserve Fund Additional Contribution \$ 52,298,607;
- (3) F300 Employee Benefits
 - (a) Employee Bonus \$ 45,793,437;
 - (3.1) From the funds appropriated to Statewide Employee Benefits for Bonus Pay, effective on the first pay date that occurs on or after October 17, 2022, the Department of Administration shall allocate to state agencies \$45,793,437 to provide for a one-time lump sum bonus. Each permanent state employee, in a full-time equivalent position, who has been in continuous state service for at least six months prior to July 1, 2022, shall receive an \$1,500 one-time lump sum payment. This payment is not a part of the state employee's base salary and is not earnable compensation for purposes of employer or employee contributions to respective retirement systems. This appropriation may be used for payments to

(jj) Upstate Family Resource Center \$ 900,000;
 (kk) Connie Maxwell Children's Ministries Healing
 Center \$ 250,000;
 (ll) Moncks Corner Mental Health Gym \$ 250,000;
 (mm) Pathways Community Center Fire
 Suppression \$ 500,000;
 (nn) Hope Center \$ 50,000;
 (oo) The Medi \$ 50,000;
 (pp) Project NOLA \$ 250,000;
 (qq) Medical Ministries \$ 500,000;
 ** (rr) ***Marion County Long Term Recovery***

Group \$ 100,000;

Please note: Text printed in italic, boldface indicates sections vetoed by the Governor on June 22, 2022.

**Indicates those vetoes overridden by the General Assembly on June 28, 2022.

(83) J040 Department of Health & Environmental Control
 (a) Aynor Stormwater Project \$ 650,000;
 (b) Harleyville Sewer Projects \$ 350,000;
 (c) Ridgeway Water Tower Maintenance \$ 100,000;
 (d) Impact fees for water/sewer
 construction \$ 500,000;
 (e) Orangeburg - DPU Water Study \$ 10,000;
 (f) York County York Upper and Lower
 Reservoir Dam Remediation \$ 200,000;
 (g) York County Elevated Storage Tank \$ 400,000;
 (h) York Water Filtration Plant
 Environmental Remediation \$ 700,000;
 (i) York County Fishing Creek Waste Water
 Treatment Plant Upgrades \$ 1,500,000;
 (j) York County Water Line
 Replacement \$ 1,500,000;
 (k) Catawba Wateree Water Supply Master
 Plan \$ 500,000;
 (l) Chester Wastewater Connection to Rock
 Hill \$ 10,000,000;
 (m) Windemere Basin Study and Outfall
 Maintenance \$ 1,500,000;
 (n) Sumter County Utility System
 Upgrades \$ 3,700,000;
 (o) James Island Watershed Restoration -
 Pollution Mitigation \$ 1,000,000;

(p) Nursing Program Expansion and
 Retention \$ 2,000,000;
 (q) Wachesaw Outfall Project \$ 1,200,000;
 (r) Ocean Outfalls - Myrtle Beach \$ 30,000,000;
 (s) Ocean Outfalls - North Myrtle Beach \$ 10,000,000;
 (t) Town of Honea Path - Chiquola
 Mills Site Remediation \$ 1,000,000;
 (u) Clarendon County Abandonment of
 Wells \$ 82,500;
 (v) SCBio \$ 200,000;
 (w) EMS Association Recruitment and
 Retention \$ 1,600,000;
 (x) PFAS Remediation \$ 10,000,000;
 (y) New Morning Foundation \$ 1,875,000;
 (z) Conestee Dam Emergency Mitigation \$ 3,000,000;
 (84) J120 Department of Mental Health
 Pickens County Behavioral Health
 Services \$ 2,000,000;
 (85) J160 Department of Disabilities & Special Needs
 (a) Unumb Center - Disabled Residential and
 Occupational Center \$ 5,000,000;
 (b) Special Olympics \$ 250,000;
 (c) Best Buddies \$ 300,000;
 (86) J200 Department of Alcohol & Other Drug Abuse Services
 (a) Trinity Health Behavioral Care Dillon County
 Facility \$ 500,000;
 (b) Trinity Behavioral Care Marlboro County
 Facility \$ 1,500,000;
 (c) Clarendon Behavioral Health Services \$ 1,444,980;
 (d) Alpha Center (Chesterfield 301) \$ 1,750,000;
 (87) L040 Department of Social Services
 (a) The Courage Center \$ 301,461;
 (b) Real Champions Pilot Project \$ 500,000;
 (c) Richland County DSS \$ 300,000;
 (d) Florence Crittenton Home \$ 500,000;
 (88) L060 Department on Aging
 (a) Oconee County Matching Funds for Senior
 Center \$ 7,000,000;
 (b) Lee County Council on Aging - Bishopville
 Senior Center Renovations \$ 150,000;
 (c) Murdaugh Center Project - Federal



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
\$4,000,000.00	P280 - Department of Parks, Recreation, and Tourism	MURRELLS INLET DREDGING

Organization Information

Entity Name	County of Georgetown
Address	129 Screven Street
City/State/Zip	Georgetown SC 29440
Website	https://www.gtcounty.org/
Tax ID#	57-6000353
Entity Type	Municipality

Organization Contact Information

Name	Juliette Kelso
Position/Title	Grants & Special Projects Accountant
Telephone	(843)545-3214
Email	jkelso@gtcounty.prg

Reporting Period

Reporting Period	Quarter 3: January 1, 2023 - March 31, 2023
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Accounting of how the funds have been spent:

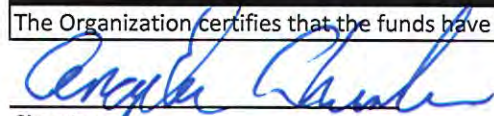
Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Dredging/Clearing of Murrells Inlet Channel	\$9,300,000.00	\$489,122.27	\$53,646.64	\$59,111.69	\$8,640.24	\$610,520.84	\$8,689,479.16
07/01/2023 -- 12/31/2023 Expenditures, M.I. Channel Dredging	#####	\$127,910.51				\$127,910.51	\$9,872,089.49
01/01/2024 - 03/31/2024 Exp., M.I. Chann Dredging (reported under EKG365)			\$14,610.61			\$14,610.61	-\$14,610.61
04/01/2024 - 06/30/2024 Exp., M.I. Chann Dredging (reported under EKG365)				\$13,156.25		\$13,156.25	-\$13,156.25
07/01/2024 - 09/30/2024 Exp., M.I. Chann Dredging (reported under EKG365)					\$5,591.25	\$5,591.25	-\$5,591.25
10/01/2024 - 12/31/2024 Exp., M.I. Chann Dredging (reported under EKG365)					\$0.00	\$0.00	\$0.00
01/01/2025 - 03/31/2025 Exp., M.I. Chann Dredging (reported under EKG365)	\$6,248.28					\$0.00	\$6,248.28
						\$0.00	\$0.00
Grand Total	#####	\$617,032.78	\$68,257.25	\$72,267.94	\$14,231.49	\$771,789.46	#####

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

Please note, this money was actually received in multiple payments listed below. The expenses reported under the Quarter 1 Column actually represent expenses from June 2019 through June 2022, as a way to catch up on our delayed reporting. Quarters 2,3 & 4 totals properly represent expenses incurred during those quarters. Payments received: 01/15/2019 \$300,000.00 / 07/15/2020 \$2,000,000.00 / 04/04/2022 \$2,000,000.00. Additional \$10M Appropriation (EKG365) Received De. 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.


 Signature
 Angela Christian, County Administrator
 Printed Name

County Administrator
 Title
 3/31/2025
 Date



Accumulated Transaction Listing

G/L Date Range 03/01/10 - 03/31/25

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 06/30/2024	99369.001-40407	Interest on Investments						Balance To Date:	\$0.00
	2024-00005419	JE	GL	rcd FY24 Interest Allocation	kjl		535,942.00		(535,942.00)
Month June 2024 Totals							\$0.00	\$535,942.00	(\$535,942.00)
Account Interest on Investments Totals							\$0.00	\$535,942.00	(\$535,942.00)
G/L Account Number 01/15/2019	99369.001-40791	State Grt Rev						Balance To Date:	\$0.00
	2019-00002532	JE	RA	Revenue Collection Payment Post	Collections		300,000.00		(300,000.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2019-00003899	2019-07000820	Murrells Inlet Channel Clearing Project			SC Dept of Parks Recreation & Tourism	01/11/2019	300,000.00	(300,000.00)	
				FY2018-2019 Appropriations Act (118.15, 16(d))					
Total							\$300,000.00	(\$300,000.00)	
Month January 2019 Totals							\$0.00	\$300,000.00	(\$300,000.00)
07/15/2020	2021-00000109	JE	RA	Revenue Collection Payment Post	Collections		2,000,000.00		(2,300,000.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2021-00000208	2021-01000037	Murrells Inlet Channel Clearing project			SC DHEC	07/15/2020	2,000,000.00	(2,000,000.00)	
Total							\$2,000,000.00	(\$2,000,000.00)	
Month July 2020 Totals							\$0.00	\$2,000,000.00	(\$2,300,000.00)
04/04/2022	2022-00003813	JE	RA	Revenue Collection Payment Post	Collections		2,000,000.00		(4,300,000.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2022-00006344	2022-10000999	Murrells Inlet Dredging			Parks Recreation & Tourism	04/04/2022	2,000,000.00	(2,000,000.00)	
Total							\$2,000,000.00	(\$2,000,000.00)	
Month April 2022 Totals							\$0.00	\$2,000,000.00	(\$4,300,000.00)
12/27/2023	2024-00002502	JE	RA	Revenue Collection Payment Post	Collections		10,000,000.00		(14,300,000.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2024-00007289	2024-06001120	PROVISION 118.19 MI DRIVE			Health & Environ. CNTL Dept.	12/27/2023	10,000,000.00	(10,000,000.00)	
Total							\$10,000,000.00	(\$10,000,000.00)	
Month December 2023 Totals							\$0.00	\$2,000,000.00	(\$4,300,000.00)
02/19/2025	2025-00003156	JE	RA	Revenue Collection Payment Post	Collections		5,000,000.00		(19,300,000.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2025-00007156	2025-08001249	Murrells Inlet dredging FY2025 State Appropriation			Parks Rec. & Tourism	02/19/2025	5,000,000.00	(5,000,000.00)	
Total							\$5,000,000.00	(\$5,000,000.00)	
Month February 2025 Totals							\$0.00	\$5,000,000.00	(\$19,300,000.00)
Account State Grt Rev Totals							\$0.00	\$19,300,000.00	(\$19,300,000.00)
G/L Account Number	99369.001-40904	Fund Balance Reserve						Balance To Date:	\$0.00
Account Fund Balance Reserve Totals							\$0.00	\$0.00	\$0.00
Department Revenue Totals							\$0.00	\$19,835,942.00	



Accumulated Transaction Listing

G/L Date Range 03/01/10 - 03/31/25

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 99369.901-50427 Consultants								Balance To Date:	\$0.00
06/18/2019	2019-00004677	JE	AP	A/P Invoice Entry	Accounts Payable		22,414.05		22,414.05
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0005072	GEL ENGINEERING LLC			2019-0497	05/31/2019	Check	260839	22,414.05	22,414.05
							Total	\$22,414.05	\$22,414.05
06/30/2019	2019-00005158	JE	AP	A/P Invoice Entry	Accounts Payable		15,348.94		37,762.99
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0005189	GEL ENGINEERING LLC			2019-0497	06/30/2019	Check	261752	15,348.94	15,348.94
							Total	\$15,348.94	\$15,348.94
Month June 2019 Totals							\$37,762.99	\$0.00	\$37,762.99
08/22/2019	2020-00000559	JE	AP	A/P Invoice Entry	Accounts Payable		21,213.78		58,976.77
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0005363	GEL ENGINEERING LLC			2019-0497	07/31/2019	Check	261752	21,213.78	21,213.78
							Total	\$21,213.78	\$21,213.78
Month August 2019 Totals							\$21,213.78	\$0.00	\$58,976.77
10/07/2019	2020-00001127	JE	AP	A/P Invoice Entry	Accounts Payable		11,825.24		70,802.01
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0005429	GEL ENGINEERING LLC			2019-0497	08/31/2019	Check	122	11,825.24	11,825.24
							Total	\$11,825.24	\$11,825.24
Month October 2019 Totals							\$11,825.24	\$0.00	\$70,802.01
12/13/2019	2020-00002024	JE	GL	rcs GEL Engineering inv 005430	gjlong		1,168.75		71,970.76
Month December 2019 Totals							\$1,168.75	\$0.00	\$71,970.76
02/12/2020	2020-00002901	JE	AP	A/P Invoice Entry	Accounts Payable		30,066.68		102,037.44
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0005953	GEL ENGINEERING LLC			2019-0626 / 2019-0497	11/30/2019	Check	1813	37,066.68	30,066.68
							Total	\$37,066.68	\$30,066.68
02/24/2020	2020-00003038	JE	AP	A/P Invoice Entry	Accounts Payable		21,600.00		123,637.44
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0006383	GEL ENGINEERING LLC			2019-0497	02/12/2020	Check	2013	21,600.00	21,600.00
							Total	\$21,600.00	\$21,600.00
02/28/2020	2020-00003354	JE	GL	rcs GEL invoice 0006074	gjlong		400.00		124,037.44
02/28/2020	2020-00003354	JE	GL	rcs GEL invoice 0005953	gjlong		7,000.00		131,037.44
Month February 2020 Totals							\$59,066.68	\$0.00	\$131,037.44



Accumulated Transaction Listing

G/L Date Range 03/01/10 - 03/31/25

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 99369.901-50427 Consultants								Balance To Date:	\$0.00
06/17/2020	2020-00004644	JE	AP	A/P Invoice Entry	Accounts Payable		49,181.62		180,219.06
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0006591	GEL ENGINEERING LLC		2019-0497	03/31/2020	Check	3439	14,302.04	14,302.04	
0006073R1	GEL ENGINEERING LLC		2019-0497	12/31/2019	Check	3439	3,192.45	3,192.45	
0006943	GEL ENGINEERING LLC		2019-0497 / 2020-0452	05/31/2020	Check	3439	31,687.13	31,687.13	
Total							\$49,181.62	\$49,181.62	
06/30/2020	2021-00000143	JE	AP	A/P Invoice Entry	Accounts Payable		2,570.00		182,789.06
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
007122	GEL ENGINEERING LLC		2020-0452 (PREMATURELY CLOSED)	06/30/2020	Check	3822	2,570.00	2,570.00	
Total							\$2,570.00	\$2,570.00	
Month June 2020 Totals							\$51,751.62	\$0.00	\$182,789.06
08/20/2020	2021-00000506	JE	AP	A/P Invoice Entry	Accounts Payable		525.00		183,314.06
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0007272	GEL ENGINEERING LLC		2021-0045 (REPLACES 2020-0452)	07/31/2020	Check	4098	525.00	525.00	
Total							\$525.00	\$525.00	
Month August 2020 Totals							\$525.00	\$0.00	\$183,314.06
06/15/2021	2021-00004536	JE	AP	A/P Invoice Entry	Accounts Payable		72,131.56		255,445.62
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0008563	GEL ENGINEERING LLC		2021-0216	03/31/2021	Check	6803	41,883.90	41,883.90	
0008863	GEL ENGINEERING LLC		2021-0216	04/30/2021	Check	6803	30,247.66	30,247.66	
Total							\$72,131.56	\$72,131.56	
06/30/2021	2021-00005163	JE	AP	A/P Invoice Entry	Accounts Payable		22,252.50		277,698.12
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
009054	GEL ENGINEERING LLC		2021-0216	06/30/2021	Check	7609	22,252.50	22,252.50	
Total							\$22,252.50	\$22,252.50	
Month June 2021 Totals							\$94,384.06	\$0.00	\$277,698.12
09/21/2021	2022-00000958	JE	AP	A/P Invoice Entry	Accounts Payable		64,138.00		341,836.12
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0009525	GEL ENGINEERING LLC		2021-0216	08/31/2021	Check	7886	64,138.00	64,138.00	
Total							\$64,138.00	\$64,138.00	
Month September 2021 Totals							\$64,138.00	\$0.00	\$341,836.12



Accumulated Transaction Listing

G/L Date Range 03/01/10 - 03/31/25

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 99369.901-50427 Consultants									
12/09/2021	2022-00001989	JE	AP	A/P Invoice Entry	Accounts Payable		12,466.50	Balance To Date:	\$0.00
									354,302.62
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	<i>Dist. Amount</i>
0009780	GEL ENGINEERING LLC		2021-0216	10/31/2021	Check	8847		12,466.50	12,466.50
							Total	\$12,466.50	\$12,466.50
Month December 2021 Totals							\$12,466.50	\$0.00	\$354,302.62
03/02/2022	2022-00003260	JE	AP	A/P Invoice Entry	Accounts Payable		3,011.25		357,313.87
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	<i>Dist. Amount</i>
0010431	GEL ENGINEERING LLC		2021-0216	01/31/2022	Check	9701		3,011.25	3,011.25
							Total	\$3,011.25	\$3,011.25
Month March 2022 Totals							\$3,011.25	\$0.00	\$357,313.87
04/28/2022	2022-00004205	JE	AP	A/P Invoice Entry	Accounts Payable		29,705.50		387,019.37
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	<i>Dist. Amount</i>
0010701	GEL ENGINEERING LLC		2021-0216	03/31/2022	Check	10449		29,705.50	29,705.50
							Total	\$29,705.50	\$29,705.50
Month April 2022 Totals							\$29,705.50	\$0.00	\$387,019.37
06/10/2022	2022-00004849	JE	AP	A/P Invoice Entry	Accounts Payable		13,999.32		401,018.69
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	<i>Dist. Amount</i>
0010868	GEL ENGINEERING LLC		2021-0216	04/30/2022	Check	10977		13,999.32	13,999.32
							Total	\$13,999.32	\$13,999.32
06/28/2022	2022-00005108	JE	AP	A/P Invoice Entry	Accounts Payable		88,103.58		489,122.27
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	<i>Dist. Amount</i>
0011095	GEL ENGINEERING LLC		2021-0216	05/31/2022	Check	11249		88,103.58	88,103.58
							Total	\$88,103.58	\$88,103.58
Month June 2022 Totals							\$102,102.90	\$0.00	\$489,122.27
10/05/2022	2023-00001127	JE	AP	A/P Invoice Entry	Accounts Payable		16,310.34		505,432.61
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	<i>Dist. Amount</i>
011628	GEL ENGINEERING LLC		2021-0216	08/31/2022	Check	12523		16,310.34	16,310.34
							Total	\$16,310.34	\$16,310.34
10/06/2022	2023-00001149	JE	AP	A/P Invoice Entry	Accounts Payable		31,985.05		537,417.66
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	<i>Dist. Amount</i>
0011392	GEL ENGINEERING LLC		2021-0216	08/25/2022	Check	12523		31,985.05	31,985.05
							Total	\$31,985.05	\$31,985.05



Accumulated Transaction Listing

G/L Date Range 03/01/10 - 03/31/25

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	99369.901-50427 Consultants								
10/25/2022	2023-00001364	JE	AP	A/P Invoice Entry	Accounts Payable		5,351.25	Balance To Date:	\$0.00
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0011782	GEL ENGINEERING LLC		2023-0138		09/30/2022	Check	12847	5,351.25	5,351.25
							Total	\$5,351.25	\$5,351.25
Month October 2022 Totals							\$53,646.64	\$0.00	\$542,768.91
02/01/2023	2023-00002769	JE	AP	A/P Invoice Entry	Accounts Payable		16,575.51		559,344.42
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0012353	GEL ENGINEERING LLC		2023-0137		12/31/2022	Check	14019	16,575.51	16,575.51
							Total	\$16,575.51	\$16,575.51
02/01/2023	2023-00002769	JE	AP	A/P Invoice Entry	Accounts Payable		2,513.00		561,857.42
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
12348	GEL ENGINEERING LLC		2023-0138		12/31/2022	Check	14019	2,513.00	2,513.00
							Total	\$2,513.00	\$2,513.00
02/28/2023	2023-00003179	JE	AP	A/P Invoice Entry	Accounts Payable		21,471.38		583,328.80
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0012579	GEL ENGINEERING LLC		2023-0137		01/31/2023	Check	14367	21,471.38	21,471.38
							Total	\$21,471.38	\$21,471.38
Month February 2023 Totals							\$40,559.89	\$0.00	\$583,328.80
03/22/2023	2023-00003513	JE	AP	A/P Invoice Entry	Accounts Payable		18,551.80		601,880.60
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0012743	GEL ENGINEERING LLC		2023-0137		02/28/2023	Check	14684	18,551.80	18,551.80
							Total	\$18,551.80	\$18,551.80
Month March 2023 Totals							\$18,551.80	\$0.00	\$601,880.60
05/09/2023	2023-00004269	JE	AP	A/P Invoice Entry	Accounts Payable		8,640.24		610,520.84
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0012892	GEL ENGINEERING LLC		2023-0137		03/31/2023	Check	15424	8,640.24	8,640.24
							Total	\$8,640.24	\$8,640.24
Month May 2023 Totals							\$8,640.24	\$0.00	\$610,520.84
06/30/2023	2023-00005173	JE	AP	A/P Invoice Entry	Accounts Payable		24,725.86		635,246.70
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
13297	GEL ENGINEERING LLC		2023-0137		05/31/2023	Check	16325	24,725.86	24,725.86
							Total	\$24,725.86	\$24,725.86



Accumulated Transaction Listing

G/L Date Range 03/01/10 - 03/31/25

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 99369.901-50427 Consultants									
06/30/2023	2023-00005300	JE	AP	A/P Invoice Entry	Accounts Payable		16,198.75	Balance To Date:	\$0.00
									651,445.45
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0013477	GEL ENGINEERING LLC		2023-0137		06/30/2023	Check	16637	16,198.75	16,198.75
Total								\$16,198.75	\$16,198.75
Month June 2023 Totals							\$40,924.61	\$0.00	\$651,445.45
08/28/2023	2024-00000683	JE	AP	A/P Invoice Entry	Accounts Payable		5,135.00		656,580.45
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
13656	GEL ENGINEERING LLC		2023-0137		07/31/2023	Check	17042	5,135.00	5,135.00
Total								\$5,135.00	\$5,135.00
Month August 2023 Totals							\$5,135.00	\$0.00	\$656,580.45
09/28/2023	2024-00001176	JE	AP	A/P Invoice Entry	Accounts Payable		9,208.00		665,788.45
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0013897	GEL ENGINEERING LLC		2023-0137		08/31/2023	Check	17390	9,208.00	9,208.00
Total								\$9,208.00	\$9,208.00
Month September 2023 Totals							\$9,208.00	\$0.00	\$665,788.45
10/18/2023	2024-00001475	JE	AP	A/P Invoice Entry	Accounts Payable		64,116.92		729,905.37
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0014006	GEL ENGINEERING LLC		2023-0137		09/30/2023	Check	17721	64,116.92	64,116.92
Total								\$64,116.92	\$64,116.92
Month October 2023 Totals							\$64,116.92	\$0.00	\$729,905.37
12/04/2023	2024-00002066	JE	AP	A/P Invoice Entry	Accounts Payable		6,738.63		736,644.00
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0014295	GEL ENGINEERING LLC		2023-0137		10/31/2023	Check	18491	6,738.63	6,738.63
Total								\$6,738.63	\$6,738.63
12/19/2023	2024-00002299	JE	AP	A/P Invoice Entry	Accounts Payable		1,787.35		738,431.35
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0014395	GEL ENGINEERING LLC		2023-0137		11/30/2023	Check	18697	1,787.35	1,787.35
Total								\$1,787.35	\$1,787.35
Month December 2023 Totals							\$8,525.98	\$0.00	\$738,431.35



Accumulated Transaction Listing

G/L Date Range 03/01/10 - 03/31/25

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	99369.901-50427 Consultants							Balance To Date:	\$0.00
01/23/2024	2024-00002689	JE	AP	A/P Invoice Entry	Accounts Payable		9,552.50		747,983.85
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
0014646	GEL ENGINEERING LLC	2023-0137		12/31/2023	Check	19184	9,552.50	9,552.50	
Total							\$9,552.50	\$9,552.50	
Month January 2024 Totals							\$9,552.50	\$0.00	\$747,983.85
02/20/2024	2024-00003114	JE	AP	A/P Invoice Entry	Accounts Payable		1,363.75		749,347.60
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
0000888	GEL ENGINEERING LLC	2023-0137		01/31/2024	Check	19602	1,363.75	1,363.75	
Total							\$1,363.75	\$1,363.75	
Month February 2024 Totals							\$5,058.11	\$0.00	\$753,041.96
02/29/2024	2024-00003215	JE	AP	A/P Invoice Entry	Accounts Payable		3,694.36		753,041.96
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
0014816	GEL ENGINEERING LLC	2023-0138		01/31/2024	Check	19698	1,038.75	1,038.75	
0014817	GEL ENGINEERING LLC	2023-0137		01/31/2024	Check	19698	2,655.61	2,655.61	
Total							\$3,694.36	\$3,694.36	
Month February 2024 Totals							\$5,058.11	\$0.00	\$753,041.96
05/22/2024	2024-00004385	JE	AP	A/P Invoice Entry	Accounts Payable		5,866.25		758,908.21
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
0015343	GEL ENGINEERING LLC	2023-0137		04/30/2024	Check	21022	5,866.25	5,866.25	
Total							\$5,866.25	\$5,866.25	
Month May 2024 Totals							\$5,866.25	\$0.00	\$758,908.21
06/03/2024	2024-00004577	JE	AP	A/P Invoice Entry	Accounts Payable		841.25		759,749.46
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
0015342	GEL ENGINEERING LLC	2023-0138, CLOSED IN ERROR, FINAL PAYMENT		04/30/2024	Check	21215	841.25	841.25	
Total							\$841.25	\$841.25	
Month May 2024 Totals							\$5,866.25	\$0.00	\$758,908.21
06/26/2024	2024-00004854	JE	AP	A/P Invoice Entry	Accounts Payable		6,448.75		766,198.21
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
0015594	GEL ENGINEERING LLC	2023-0137		05/31/2024	Check	21596	6,448.75	6,448.75	
Total							\$6,448.75	\$6,448.75	
Month June 2024 Totals							\$7,290.00	\$0.00	\$766,198.21



Accumulated Transaction Listing

G/L Date Range 03/01/10 - 03/31/25

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	99369.901-S0427 Consultants							Balance To Date:	\$0.00
09/10/2024	2025-00000831	JE	AP	A/P Invoice Entry	Accounts Payable		5,591.25		771,789.46
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number		Amount	Dist. Amount
0015945	GEL ENGINEERING LLC	2023-0137		07/31/2024	Check	22727		5,591.25	5,591.25
							Total	\$5,591.25	\$5,591.25
Month September 2024 Totals							\$5,591.25	\$0.00	\$771,789.46
01/02/2025	2025-00002427	JE	AP	A/P Invoice Entry	Accounts Payable		6,248.28		778,037.74
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number		Amount	Dist. Amount
0016676	GEL ENGINEERING LLC	2023-0137		11/30/2024	EFT	245		6,248.28	6,248.28
							Total	\$6,248.28	\$6,248.28
Month January 2025 Totals							\$6,248.28	\$0.00	\$778,037.74
Account Consultants Totals							\$778,037.74	\$0.00	\$778,037.74
G/L Account Number	99369.901-50431 Other Professional Serv							Balance To Date:	\$0.00
Account Other Professional Serv Totals							\$0.00	\$0.00	\$0.00
G/L Account Number	99369.901-50705 Improvements							Balance To Date:	\$0.00
Account Improvements Totals							\$0.00	\$0.00	\$0.00
Department Non-Departmental Totals							\$778,037.74	\$0.00	
Fund	MI Channel Clearing / Dredging Totals						\$778,037.74	\$19,835,942.00	
Grand Totals							\$778,037.74	\$19,835,942.00	



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
\$4,000,000.00	P280 - Department of Parks, Recreation, and Tourism	MURRELLS INLET DREDGING

Organization Information

Entity Name	County of Georgetown
Address	129 Screven Street
City/State/Zip	Georgetown SC 29440
Website	https://www.gtcounty.org/
Tax ID#	57-6000353
Entity Type	Municipality

Organization Contact Information

Name	Juliette Kelso
Position/Title	Grants & Special Projects Accountant
Telephone	(843)545-3214
Email	jkelso@gtcounty.prg

Reporting Period

Reporting Period	Quarter 3: January 1, 2023 - March 31, 2023
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Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
						\$0.00	\$0.00
Dredging/Clearing of Murrells Inlet Channel	\$9,300,000.00	\$489,122.27	\$53,646.64	\$59,111.69	\$8,640.24	\$610,520.84	\$8,689,479.16
07/01/2023 -- 12/31/2023 Expenditures, M.I. Channel Dredging	#####	\$127,910.51				\$127,910.51	\$9,872,089.49
01/01/2024 - 03/31/2024 Exp., M.I. Chann Dredging (reported under EKG365)			\$14,610.61			\$14,610.61	-\$14,610.61
04/01/2024 - 06/30/2024 Exp., M.I. Chann Dredging (reported under EKG365)				\$13,156.25		\$13,156.25	-\$13,156.25
07/01/2024 - 09/30/2024 Exp., M.I. Chann Dredging (reported under EKG365)					\$5,591.25	\$5,591.25	-\$5,591.25
10/01/2024 - 12/31/2024 Exp., M.I. Chann Dredging (reported under EKG365)					\$0.00	\$0.00	\$0.00
01/01/2025 - 03/31/2025 Exp., M.I. Chann Dredging (reported under EKG365)	\$6,248.28					\$0.00	\$6,248.28
						\$0.00	\$0.00
Grand Total	#####	\$617,032.78	\$68,257.25	\$72,267.94	\$14,231.49	\$771,789.46	#####

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

Please note, this money was actually received in multiple payments listed below. The expenses reported under the Quarter 1 Column actually represent expenses from June 2019 through June 2022, as a way to catch up on our delayed reporting. Quarters 2,3 & 4 totals properly represent expenses incurred during those quarters. Payments received: 01/15/2019 \$300,000.00 / 07/15/2020 \$2,000,000.00 / 04/04/2022 \$2,000,000.00. Additional \$10M Appropriation (EKG365)Received De. 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.

Signature
Angela Christian, County Administrat
Printed Name

County Administrator
Title
3/31/2025
Date

From: [_STO - Appropriated Contributions](#)
To: achristian@gtcounty.org; Juliette Kelso
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, April 1, 2025 4:53:22 PM

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 (STO.Appropriated.Contributions@sto.sc.gov) 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: [Juliette Kelso](#)
To: [_STO - Appropriated Contributions](#)
Subject: Re: [EXTERNAL]- RE: [External] QUARTERLY, SC CONTRIBUTION EXPENDITURE REPORT -- GEORGETOWN COUNTY, BRICK CHIMNEY ROAD PHASE II
Date: Wednesday, January 15, 2025 2:42:32 PM
Attachments: [image001.png](#)
[Quarterly Expenditure Report -- 99552. BRICK CHIMNEY RD -- 12-31-2024.pdf](#)

Meg — Thank you for reaching out to me and allowing me the opportunity to fix this report. Please see attached corrected report and please feel free to reach out to me with any questions or concerns.

Juliette Kelso
Accountant, Grants & Projects
Georgetown County, SC
(843)545-3214

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, January 13, 2025 2:53 PM
To: Juliette Kelso <jkelso@gtcounty.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [EXTERNAL]- RE: [External] QUARTERLY, SC CONTRIBUTION EXPENDITURE REPORT -- GEORGETOWN COUNTY, BRICK CHIMNEY ROAD PHASE II

[CAUTION] This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Juliette,

Thank you for submitting your quarterly report. I did a quick review and noticed two areas that need to be updated.

Please select quarter 2 from the Reporting Period section's drop down.


The Description section needs to match what was listed on your disbursement request unless additional details are available then you can expand/update the area based on that information.

Please update your quarterly report and resubmit. If you have any questions, please let me know.

Reporting Period	
Reporting Period	

Description	Accounting
(Attach additional detail for subgrantees and affiliated nonprofits)	
No expenditures to report at this point	
Grand Total	

-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: Juliette Kelso <jkelso@gtcounty.org>
Sent: Friday, January 10, 2025 10:30 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] QUARTERLY, SC CONTRIBUTION EXPENDITURE REPORT -- GEORGETOWN COUNTY, BRICK CHIMNEY ROAD PHASE II

Please see attached Quarterly Expenditure Report for the Brick Chimney Road Phase II State Appropriation. Please feel free to contact me with any questions or concerns.

Juliette Kelso
 Accountant, Grants & Projects
 Georgetown County, SC
 (843)545-3214



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
\$1,000,000	X220 - Aid to Subdivisions - Treasurer	To construct 1.6 miles of two 12 foot paved lanes (Brick Chimney Road, Phase 2)

Organization Information	
Entity Name	Georgetown County
Address	PO Box 421270
City/State/Zip	Georgetown, SC 29442
Website	www.gtcounty.org
Tax ID#	57-6000353
Entity Type	County

Reporting Period	
Reporting Period	Quarter 2: October 1, 2024 - December 31, 2024

Organization Contact Information	
Name	Angela Christian
Position/Title	County Administrator
Telephone	843-545-3002
Email	achristian@gtcounty.org
Secondary Organization Contact Information	
Name	Juliette Kelso
Position/Title	Grants and Special Projects Accountant
Telephone	843-545-3214
Email	jkelso@gtcounty.org

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
To construct 1.6 miles of two 12 foot paved lanes.	\$1,000,000.00	\$0.00	\$0.00			\$0.00	\$1,000,000.00
(No expenditures to report as of 12/31/2024)						\$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	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

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

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

Signature
Angela Christian
Printed Name

County Administrator
Title
1/15/2025
Date

Please see attached Quarterly Expenditure Report for the Brick Chimney Road Phase II State Appropriation. Please feel free to contact me with any questions or concerns.

Juliette Kelso
Accountant, Grants & Projects
Georgetown County, SC
(843)545-3214

From: [Juliette Kelso](#)
To: [_STO - Appropriated Contributions](#)
Subject: [External] QUARTERLY, SC CONTRIBUTION EXPENDITURE REPORT -- GEORGETOWN COUNTY, BRICK CHIMNEY ROAD PHASE II
Date: Friday, January 10, 2025 10:32:38 AM
Attachments: [Quarterly Expenditure Report -- 99552. BRICK CHIMNEY RD -- 12-31-2024.pdf](#)
[20240910 STO \\$1,000,000 Appropriated Funds Cover Letter.pdf](#)

Please see attached Quarterly Expenditure Report for the Brick Chimney Road Phase II State Appropriation. Please feel free to contact me with any questions or concerns.

Juliette Kelso
Accountant, Grants & Projects
Georgetown County, SC
(843)545-3214



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
\$1,000,000	X220 - Aid to Subdivisions - Treasurer	To construct 1.6 miles of two 12 foot paved lanes (Brick Chimney Road, Phase 2)

Organization Information	
Entity Name	Georgetown County
Address	PO Box 421270
City/State/Zip	Georgetown, SC 29442
Website	www.gtcounty.org
Tax ID#	57-6000353
Entity Type	County

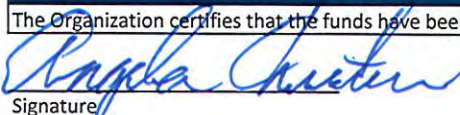
Reporting Period	
Reporting Period	

Organization Contact Information	
Name	Angela Christian
Position/Title	County Administrator
Telephone	843-545-3002
Email	achristian@gtcounty.org
Secondary Organization Contact Information	
Name	Juliette Kelso
Position/Title	Grants and Special Projects Accountant
Telephone	843-545-3214
Email	jkelso@gtcounty.org

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
No expenditures to report at this point	\$1,000,000.00	\$0.00	\$0.00			\$0.00	\$1,000,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

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

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


Signature
Angela Christian
Printed Name

County Administrator
Title
1/6/2025
Date

**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.
 - 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.
 - 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 remaining balance of their funds.

[EXTERNAL]- Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21

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

Date Thu 1/2/2025 6:27 PM

To Angela Christian <achristian@gtcounty.org>; Juliette Kelso <jkelso@gtcounty.org>

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

[CAUTION] This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Happy New Year!

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

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

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

Helpful Notes:

- Contribution Information, Organization Information, Organization Contact Information, and Secondary Organization Contact Information
 - The information in these cells should match what was listed in your approved Disbursement Request form.
 - The contact information should be updated if changes have been made since the Disbursement Request form was submitted.
- Reporting Period
 - Even though this is your first quarterly report due, this is technically the Quarter 2 report.
- Accounting of how the funds have been spent:
 - Description and Budget should match what was provided in your approved Disbursement Request form unless addition detail is needing/able to be provided.
 - Some organization knowing that they will receive the funds within the fiscal year start spending the funds July 1. If that occurred, you would put the expenses that occurred during the July 1 to September 30 time frame in the Quarter 1 column, and the expenses that occurred October 1 to December 31 in Quarter 2 column.
 - If no expenses have occurred since July 1, please put zeros in both Quarter 1 and Quarter 2 columns.
 - If funds are provided to subgrantees and/or affiliated non-profits, a description of how they are sending the funds is required per the proviso.
- Explanation of any unspent funds
 - Only needs to be completed on the Q4 report at the end of each fiscal year.

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

-Meg



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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

September 10, 2024

Ray Funnye
Georgetown County
716 Prince Street
Georgetown, South Carolina 29440

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

Dear Ray Funnye:

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.

<u>Organization receiving appropriated funds:</u>	<u>Amount</u>
Georgetown County - Brick Chimney Road Phase II	\$1,000,000.00

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

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


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

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

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

Should you have any questions or concerns, please do not 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, 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 Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Building
Columbia, SC 29201

Payee:

GEORGETOWN COUNTY
PO Box 421270
GEORGETOWN SC 29442

Payment advice

Issue Date :
10/22/2024
Issue Amount :
\$1,000,000.00
Clearing Document :
3433594539
Fiscal Year:
2025
Agency Number/Name :
X220
AID TO SUBDIVISIONS-STATE TREA

FI Doc	Invoice Number	Inv. Date	Inv. Amount	Cust. Ref.	Account Reference
3032698405	X220PROV118.2018	10/21/2024	1,000,000.00		
Sum total			1,000,000.00		

September 10, 2024

Ray Funnye
Georgetown County
716 Prince Street
Georgetown, South Carolina 29440

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

Dear Ray Funnye:

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.

<u>Organization receiving appropriated funds:</u>	<u>Amount</u>
Georgetown County - Brick Chimney Road Phase II	\$1,000,000.00

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

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

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

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

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

Should you have any questions or concerns, please do not 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 TREASURE
APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS**

INSTRUCTIONS

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

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

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

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

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

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

Applicable Law on Reporting Responsibilities

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

Proviso 117.21 requires the following:

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

SOUTH CAROLINA OFFICE OF THE STATE TREASURER REQUEST FOR CONTRIBUTION DISTRIBUTION

INSTRUCTIONS

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

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

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

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

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

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

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

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

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

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

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

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

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

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

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

From: [_STO - Appropriated Contributions](#)
To: achristian@gtcounty.org; [Juliette Kelso](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21
Date: Thursday, January 2, 2025 6:01:07 PM

Happy New Year!

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

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

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

Helpful Notes:

- Contribution Information, Organization Information, Organization Contact Information, and Secondary Organization Contact Information
 - The information in these cells should match what was listed in your approved Disbursement Request form.
 - The contact information should be updated if changes have been made since the Disbursement Request form was submitted.
- Reporting Period
 - Even though this is your first quarterly report due, this is technically the Quarter 2 report.
- Accounting of how the funds have been spent:
 - Description and Budget should match what was provided in your approved Disbursement Request form unless addition detail is needing/able to be provided.
 - Some organization knowing that they will receive the funds within the fiscal year start spending the funds July 1. If that occurred, you would put the expenses that occurred during the July 1 to September 30 time frame in the Quarter 1 column, and the expenses that occurred October 1 to December 31 in Quarter 2 column.
 - If no expenses have occurred since July 1, please put zeros in both Quarter 1 and Quarter 2 columns.
 - If funds are provided to subgrantees and/or affiliated non-profits, a description of how they are sending the funds is required per the proviso.
- Explanation of any unspent funds
 - Only needs to be completed on the Q4 report at the end of each fiscal year.

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

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: [_STO - Appropriated Contributions](#)
To: [Juliette Kelso](#); [_STO - Appropriated Contributions](#); [Angela Christian](#)
Subject: RE: [EXTERNAL]- FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Friday, October 25, 2024 11:14:02 AM

It is.

-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: Juliette Kelso <jkkelso@gtcounty.org>
Sent: Friday, October 25, 2024 10:23 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Angela Christian <achristian@gtcounty.org>
Subject: Re: [EXTERNAL]- FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Meg — Can you please confirm whether the attached ACH is for this Proviso (Prov.117.21, BRICK CHIMNEY ROAD, PHASE 2) or a different one. The Invoice number seems to reference PROV118.2018, so I am just trying to confirm we are recording everything appropriately.

Juliette Kelso
Accountant, Grants & Projects
Georgetown County, SC
(843)545-3214

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, October 24, 2024 5:47 PM
To: Angela Christian <achristian@gtcounty.org>; Juliette Kelso <jkkelso@gtcounty.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [EXTERNAL]- FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

[CAUTION] This email originated from outside of the organization. Do not click links or open

attachments unless you recognize the sender and know the content is safe.

Hello,

Please see attached for your payment confirmation letter.

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

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

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

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

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

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

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

Thank you,

Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: [Juliette Kelso](#)
To: [_STO - Appropriated Contributions](#); [Angela Christian](#)
Subject: Re: [EXTERNAL]- FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Friday, October 25, 2024 10:23:37 AM
Attachments: [ACH Notification -- 10 22 2024, \\$1,000,000.00.PDF](#)
[FY25 Earmarked Appropriations Disbursement Request form update -- 09-16-2024.xlsx](#)

Meg — Can you please confirm whether the attached ACH is for this Proviso (Prov.117.21, BRICK CHIMNEY ROAD, PHASE 2) or a different one. The Invoice number seems to reference PROV118.2018, so I am just trying to confirm we are recording everything appropriately.

Juliette Kelso
Accountant, Grants & Projects
Georgetown County, SC
(843)545-3214

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, October 24, 2024 5:47 PM
To: Angela Christian <achristian@gtcounty.org>; Juliette Kelso <jkelso@gtcounty.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [EXTERNAL]- FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

[CAUTION] This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello,

Please see attached for your payment confirmation letter.

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

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

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
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that is the case, you will put zeros in the expenditure section with the quarters that had no expenses.

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

Thank you,

Meg



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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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



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

Payee:

GEORGETOWN COUNTY
PO Box 421270
GEORGETOWN SC 29442

Payment advice

Issue Date :

10/22/2024

Issue Amount :

\$1,000,000.00

Clearing Document :

3433594539

Fiscal Year:

2025

Agency Number/Name :

X220

AID TO SUBDIVISIONS-STATE TREA

FI Doc	Invoice Number	Inv. Date	Inv. Amount	Cust. Ref.	Account Reference
3032698405	X220PROV118.2018	10/21/2024	1,000,000.00		
Sum total			1,000,000.00		



State of South Carolina Request for Contribution Distribution

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

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$1,000,000.00	X220 - Aid to Subdivisions - Treasurer	To construct 1.6 miles of two 12 foot paved lanes (Brick Chimney Road, Phase 2)

Organization Information	
Entity Name	Georgetown County
Address	PO Box 421270
City/State/Zip	Georgetown, SC 29442
Website	www.gtcounty.org
Tax ID #	57-6000353
Entity Type	County
Vendor #	7000030044

[Link to Search Vendor Number](#)

Organization Contact Information	
Contact Name	Angela Christian
Position/Title	County Administrator
Telephone	843-545-3002
Email	achristian@gtcounty.org
Secondary Organization Contact Information	
Name	Juliette Kelso
Position/Title	Grants Administrator
Telephone	843-545-3214
Email	jkelso@gtcounty.org

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Brick Chimney Road, Phase 2	\$1,000,000.00	To construct 1.6 miles of two 12 foot paved lanes.
Grand Total	\$1,000,000.00	

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

Brick Chimney Road Phase 2 is the second phase of a two-phase roadway project located in Georgetown County, South Carolina. The purpose of both phases of the project is to improve public traffic safety and enhance connectivity and development opportunities in the surrounding area. Brick Chimney Phase 2 will extend Brick Chimney Road approximately 1.6 miles from Browns Ferry Road (SC 51) to N. Fraser Street (US 701). This roadway section will consist of two 12-foot lanes and 10-foot shoulders with a minimum of 2 feet of the shoulder paved and a raised planted median. Additionally, the project will include intersection improvements on N. Fraser Street (US 701) consisting of adding left and right turn lanes.

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

Angela Christian

Printed Name

County Administrator
Title

9/12/2024

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

Printed Name

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: _____

Reviewed by: _____

<p>Governing Board and Executive Officer - Nonprofit Organizations Only</p> <p>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.</p>
--

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.

[illegible]

Your Organization's Executive Officer	
Name	Title

From: [_STO - Appropriated Contributions](#)
To: achristian@gtcounty.org; [Juliette Kelso](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Thursday, October 24, 2024 5:47:11 PM
Attachments: [Appropriated Grants Letter - Georgetown County - Brick Chimney Road Phase II.pdf](#)
[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 reports will be due **January 15, 2025**.

Quarterly Update Schedule				
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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 | STO.Appropriated.Contributions@sto.sc.gov



THE HONORABLE CURTIS M. LOFTIS, JR.

State Treasurer

October 23, 2024

Angela Christian and Juliette Kelso
Georgetown County
P.O. Box 421270
Georgetown, South Carolina 29442

Dear Angela Christian and Juliette Kelso:

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 \$1,000,000 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.

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

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.
 - 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.
 - 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 remaining 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.

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 - The State Agency Providing the Contribution should match what is listed in Proviso 118.20.
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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 remaining 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	

Reporting Period	
Reporting Period	

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

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

Printed Name

Title

Date

From: Ray C. Funnye
To: _STO - Appropriated Contributions; Juliette Kelso
Cc: Kristen Nelson; Karis Langston
Subject: Re: [EXTERNAL]- RE: [External] COUNTY OF GEORGETOWN -- REQUEST FOR CONTRIBUTION DISTRIBUTION, BRICK CHIMNEY RD, PHASE 2
Date: Tuesday, September 17, 2024 10:01:28 AM
Attachments: image001.png
Outlook-email sign
SC State BCR2 Farmark.pdf

Meg
Good morning .
Attached please find the amended the request for contribution for the BCR2 project.
if you have any questions please advise
thanks
Ray

Ray C. Funnye
Director
Georgetown County
Department of Public Services
(843) 545.3325 phone
(843) 545.3326 fax
rcfunnye@gtcounty.org
Innovation | Leadership | Teamwork



From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, September 16, 2024 3:58 PM
To: Juliette Kelso <jkelso@gtcounty.org>
Cc: Ray C. Funnye <rcfunnye@gtcounty.org>; Kristen Nelson <knelson@gtcounty.org>; Karis Langston <klangston@gtcounty.org>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [EXTERNAL]- RE: [External] COUNTY OF GEORGETOWN -- REQUEST FOR CONTRIBUTION DISTRIBUTION, BRICK CHIMNEY RD, PHASE 2

[CAUTION] This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Juliette,

I apologize. It wasn't until I was reviewing your submission that I noticed that the letter I sent you all had the incorrect dollar amount listed. I have attached a corrected letter. Could you please update the two areas in red and resubmit? Again I apologize for the confusion!

Contribution Information		
Amount	State Agency Providing the Contribution	
\$1,500,000.00	X220 - Aid to Subdivisions - Treasurer	To construct 1.6 miles of two 12 foot

Organization Information	
Entity Name	Georgetown County
Address	PO Box 421270
City/State/Zip	Georgetown, SC 29442
Website	www.gtcounty.org
Tax ID #	57-6000353
Entity Type	County
Vendor #	7000030044

[Link to Search Vendor Number](#)

Contact Name	Ange
Position/Title	Cour
Telephone	843-
Email	achri
Secor	
Name	Julie
Position/Title	Gran
Telephone	843-
Email	jkels

Plan/Accounting of how these funds will be		
Description	Budget	
Brick Chimney Road, Phase 2	\$1,500,000.00	To c

-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: Juliette Kelso <jkelso@gtcounty.org>

Sent: Sunday, September 15, 2024 12:56 PM

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

Cc: Ray C. Funnye <rcfunnye@gtcounty.org>; Kristen Nelson <knelson@gtcounty.org>; Karis Langston <klangston@gtcounty.org>; Romaniello, Meg <Meg.Romaniello@sto.sc.gov>

Subject: [External] COUNTY OF GEORGETOWN -- REQUEST FOR CONTRIBUTION DISTRIBUTION, BRICK CHIMNEY RD, PHASE 2

Please see attached Request for Contribution Distribution for the Brick Chimney Road, Phase II project. Please let us know if you have any questions or if there is any additional information we can provide.

Juliette Kelso
Accountant, Grants & Projects
Georgetown County, SC
(843)545-3214



State of South Carolina Request for Contribution Distribution

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$1,000,000.00	X220 - Aid to Subdivisions - Treasurer	For engineering, land surveys, environmental assessments, permits, utilities coordination, etc.

Organization Information

Entity Name	Georgetown County
Address	PO Box 421270
City/State/Zip	Georgetown, SC 29442
Website	www.gtcounty.org
Tax ID #	57-6000353
Entity Type	County
Vendor #	7000030044

[Link to Search Vendor Number](#)

Organization Contact Information

Contact Name	Angela Christian
Position/Title	County Administrator
Telephone	843-545-3002
Email	achristian@gtcounty.org

Secondary Organization Contact Information

Name	Juliette Kelso
Position/Title	Grants Administrator
Telephone	843-545-3214
Email	jkelso@gtcounty.org

Plan/Accounting of how these funds will be spent

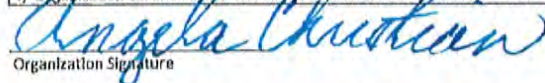
Description	Budget	Explanation
Brick Chimney Road, Phase 2	\$1,000,000.00	For engineering, land surveys, environmental assessments, permits, etc.
Grand Total	\$1,000,000.00	

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

Brick Chimney Road Phase 2 is the second phase of a two-phase roadway project located in Georgetown County, South Carolina. The purpose of the project is to improve public traffic safety and enhance connectivity and development opportunities in the surrounding area. Brick Chimney Phase 2 will extend Brick Chimney Road approximately 1.6 miles from Browns Ferry Road (SC 51) to N. Fraser Street (US 701). This roadway section will consist of two 12-foot lanes and 10-foot shoulders with a minimum of 2 feet of the shoulder paved and a raised planted median. Additionally, the project will include intersection improvements on N. Fraser Street (US 701) consisting of adding left and right turn lanes. This \$1,000,000 will be used for pre-development expenses such as engineering design, land surveys, site acquisition, environmental assessments, permits, utilities coordination, and geotechnical reports.

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

County Administrator
Title

Angela Christian
Printed Name

9/12/2024
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.
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- 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 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: _____

Reviewed by: _____

From: [_STO - Appropriated Contributions](#)
To: [Juliette Kelso](#)
Cc: [Ray C. Funnye](#); [Kristen Nelson](#); [Karis Langston](#); [_STO - Appropriated Contributions](#)
Subject: RE: [External] COUNTY OF GEORGETOWN -- REQUEST FOR CONTRIBUTION DISTRIBUTION, BRICK CHIMNEY RD, PHASE 2
Date: Monday, September 16, 2024 3:58:53 PM
Attachments: [image001.png](#)
[STO Appropriated Funds Cover Letter - Georgetown County - Brick Chimney Road Phase II.pdf](#)

Hi Juliette,

I apologize. It wasn't until I was reviewing your submission that I noticed that the letter I sent you all had the incorrect dollar amount listed. I have attached a corrected letter. Could you please update the two areas in red and resubmit? Again I apologize for the confusion!

Contribution Information		
Amount	State Agency Providing the Contribution	
\$1,500,000.00	X220 - Aid to Subdivisions - Treasurer	To construct 1.6 miles of two 12 foot

Organization Information	
Entity Name	Georgetown County
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Vendor #	7000030044

[Link to Search Vendor Number](#)

Contact Name	Ange
Position/Title	Cour
Telephone	843-
Email	achri
Seco	
Name	Julie
Position/Title	Gran
Telephone	843-
Email	jkels

Plan/Accounting of how these funds will be		
Description	Budget	
Brick Chimney Road, Phase 2	\$1,500,000.00	To c

-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: Juliette Kelso <jkello@gtcounty.org>
Sent: Sunday, September 15, 2024 12:56 PM
To: '_STO - Appropriated Contributions' <STO.Appropriated.Contributions@sto.sc.gov>
Cc: Ray C. Funnye <rcfunnye@gtcounty.org>; Kristen Nelson <knelson@gtcounty.org>; Karis Langston <klangston@gtcounty.org>; Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] COUNTY OF GEORGETOWN -- REQUEST FOR CONTRIBUTION DISTRIBUTION, BRICK CHIMNEY RD, PHASE 2

Please see attached Request for Contribution Distribution for the Brick Chimney Road, Phase II project. Please let us know if you have any questions or if there is any additional information we can provide.

Juliette Kelso
Accountant, Grants & Projects
Georgetown County, SC
(843)545-3214

September 10, 2024

Ray Funnye
Georgetown County
716 Prince Street
Georgetown, South Carolina 29440

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

Dear Ray Funnye:

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.

<u>Organization receiving appropriated funds:</u>	<u>Amount</u>
Georgetown County - Brick Chimney Road Phase II	\$1,000,000.00

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

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

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

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

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

Should you have any questions or concerns, please do not 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 TREASURE APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS

INSTRUCTIONS

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

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

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

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

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

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

Applicable Law on Reporting Responsibilities

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

Proviso 117.21 requires the following:

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

SOUTH CAROLINA OFFICE OF THE STATE TREASURER REQUEST FOR CONTRIBUTION DISTRIBUTION

INSTRUCTIONS

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

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

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

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

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

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

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

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

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

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

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

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

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

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

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

From: [Juliette Kelso](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Ray C. Funnye](#); [Kristen Nelson](#); [Karis Langston](#); [Romaniello, Meg](#)
Subject: [External] COUNTY OF GEORGETOWN -- REQUEST FOR CONTRIBUTION DISTRIBUTION, BRICK CHIMNEY RD, PHASE 2
Date: Sunday, September 15, 2024 12:55:53 PM
Attachments: [SIGNED FUNDING REQUEST.pdf](#)

Please see attached Request for Contribution Distribution for the Brick Chimney Road, Phase II project. Please let us know if you have any questions or if there is any additional information we can provide.

Juliette Kelso
Accountant, Grants & Projects
Georgetown County, SC
(843)545-3214

From: [_STO - Appropriated Contributions](#)
To: rcfunnye@gtcounty.org
Cc: [_STO - Appropriated Contributions](#)
Subject: FY25 Appropriated Contributions Enrollment Packet
Date: Wednesday, September 11, 2024 11:57:08 AM
Attachments: [STO Appropriated Funds Cover Letter - Georgetown County - Brick Chimney Road Phase II.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

Ray Funnye
Georgetown County
716 Prince Street
Georgetown, South Carolina 29440

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

Dear Ray Funnye:

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.

<u>Organization receiving appropriated funds:</u>	<u>Amount</u>
Georgetown County - Brick Chimney Road Phase II	\$1,500,000.00

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

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 - 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
 - Please leave blank. This section is to be completed by STO.
- Governing Board and Executive Tab
 - Only needs to be completed by Non-profit Organizations.
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Law Related to Appropriated Contributions

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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.



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

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

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

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- 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.

Date _____

- 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.

Printed Name _____

Reviewed by:

<p>Governing Board and Executive Officer - Nonprofit Organizations Only</p> <p>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.</p>
--

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.

[illegible]

Your Organization's Executive Officer	
Name	Title