From: Carol Propps-Wright To: Romaniello, Meg

Subject: [External] Monthly Reports

Date: Friday, October 17, 2025 8:07:58 AM

Good morning, Ms. Romaniello.

Our reports are still being completed. I have been working with finance to confirm the amounts expended for each quarter. As soon as the figures are shored up, I will send the reports. I was hopeful to have this information in by now, unfortunately we've had to work through a few issues.

Carol

Carol Propps-Wright Grants Administrator **Town of Winnsboro** 207 N Congress St Winnsboro, SC 29180 Office: (803) 815-2947 x113

carol@townofwinnsboro.sc.gov

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

To: <u>STO - Appropriated Contributions</u>
Subject: [External] October Reports

Date: Thursday, October 16, 2025 8:02:08 AM

Good morning.

I will forward the October reports to your attention today.

Carol Propps-Wright

Grants Administrator

Town of Winnsboro

207 N Congress St

Winnsboro, SC 29180

Office: (803) 815-2947 x113

onico. (000) 010 20 17 A110

carol@townofwinnsboro.sc.gov

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

To: STO - Appropriated Contributions

Cc: Christopher Clauson

Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, September 24, 2025 11:28:09 AM

Good morning.

Thank you for sending. We will submit our report by October 15th.

Regards,

Carol

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

Sent: Friday, September 19, 2025 3:58 PM

To: Carol Propps-Wright <carol@townofwinnsboro.sc.gov>; Christopher Clauson

 $<\!\!Chris.Clauson@townofwinnsboro.sc.gov\!\!>$

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

As of 6/30/25, your organization had funds left unspent from the FY23 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter for this fiscal year.

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

Your next report is due October 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	e Date 10/15 1/15 4/15 7/15							

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

-Meg

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

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

From: STO - Appropriated Contributions

To: Carol Propps-Wright; Christopher Clauson

Cc: STO - Appropriated Contributions

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Friday, September 19, 2025 3:57:55 PM

Attachments: Quarterly Expenditure Report FY26 Template - Town of Winnsboro - Main Street Revitalization.xlsx

Hello,

As of 6/30/25, your organization had funds left unspent from the FY23 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter for this fiscal year.

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

Your next report is due October 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	Due Date 10/15 1/15 4/15 7/15							

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

-Meg

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



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		
\$500,000	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization		

	Organization Information				
Entity Name	Town of Winnsboro				
Address	207 N. Congress Street				
City/State/Zip	Winnsboro, SC 29180				
Website	www.townofwinnsboro.com				
Tax ID#	57-6001128				
Entity Type	Municipality				

	Reporting Period
Reporting Period	

Organization Contact Information				
Name	Carol Propps-Wright			
Position/Title	Grant Administrator			
Telephone	(803) 815-2947			
Email	carol@townofwinnsboro.sc.gov			
:	Secondary Organization Contact Information			
Name	Christopher Clauson			
Position/Title	Asst. Town Manager			
Telephone	803.635.6364			
Email	chrisclauson@truvista.net			

Accounting of how the funds have been spent:										
			Expenditures							
Description	Budget	FY23 Total	FY24 Total	FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$84,775.24	\$15,224.76					\$100,000.00	\$0.00
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$8,660.00	\$181,991.39					\$190,651.39	\$159,348.61
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55	\$1,900.00					\$4,462.55	\$45,537.45
									\$0.00	\$0.00
									\$0.00	\$0.00
									\$0.00	\$0.00
									\$0.00	\$0.00
									\$0.00	\$0.00
									\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$95,997.79	\$199,116.15	\$0.00	\$0.00	\$0.00	\$0.00	\$295,113.94	\$204,886.06

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

	Expenditure Certification		
The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.			
Signature	Title		
<u></u>			
Printed Name	Date		

From: <u>Christopher Clauson</u>

To: STO - Appropriated Contributions

Cc: Carol Propps-Wright

Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Date: Thursday, July 24, 2025 5:09:33 PM

Attachments: Quarterly Expenditure Report FY25 - Town of Winnsboro - Main Street Revitalization (Award FY23) - Signed.pdf

Ms. Romaniello,

See the updated form attached. Thank you for your assistance.

Respectfully,

Chris

Chris Clauson, Town Manager Town of Winnsboro 207 N Congress St Winnsboro, SC 29180

Office: (803) 635-6364 Cell: (803) 402-7251

chris.clauson@townofwinnsboro.sc.gov

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

Sent: Thursday, July 24, 2025 3:19 PM

To: Christopher Clauson < Chris. Clauson@townofwinnsboro.sc.gov>

Cc: Carol Propps-Wright <carol@townofwinnsboro.sc.gov>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hey Chris,

I did a quick review, and the explanation of unspent funds section needs to be completed since this is the Q4 report.

I will update our contact list with your new email address.

-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: Christopher Clauson < <u>Chris.Clauson@townofwinnsboro.sc.gov</u>>

Sent: Thursday, July 24, 2025 12:04 PM

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

Cc: Carol Propps-Wright < <u>carol@townofwinnsboro.sc.gov</u>>

Subject: FW: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso

117.21

Ms. Romaniello,

See attached. My email has changed and I updated the form.

Respectfully, Chris

Chris Clauson, Town Manager Town of Winnsboro 207 N Congress St Winnsboro, SC 29180 Office: (803) 635-6364

Office: (803) 635-6364 Cell: (803) 402-7251

chris.clauson@townofwinnsboro.sc.gov

From: Chris Clauson < chrisclauson@truvista.net>

Sent: Thursday, July 24, 2025 11:28 AM

To: Christopher Clauson < Chris. Clauson@townofwinnsboro.sc.gov>

Subject: Fwd: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso

117.21

Respectfully, Chris

Chris Clauson, Town Manager Town of Winnsboro 207 N Congress St Winnsboro, SC 29180

Office: (803) 635-6364 Cell: (803) 402-7251

chris.clauson@townofwinnsboro.sc.gov

Sent from my iPhone

Begin forwarded message:

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Date:** July 22, 2025 at 4:02:21 PM EDT

To: Carol Propps-Wright <<u>carol@townofwinnsboro.sc.gov</u>>, <u>chrisclauson@truvista.net</u> **Cc:** _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated

Earmarks - Proviso 117.21

Good afternoon,

At this time, I have not received your Q4 quarterly report for the funds you were awarded in the FY23 Budget Appropriation.

The report was due last week. Please submit it to me by the close of business on Thursday the 24th.

If you have any questions or need a copy of the report template, please let me know.

-Meg



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: Carol Propps-Wright < <u>carol@townofwinnsboro.sc.gov</u>>

Sent: Tuesday, July 15, 2025 12:33 PM

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

Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good afternoon, Ms. Romaniello.

The Town of Winnsboro will submit the reporting due today shortly.

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

Sent: Tuesday, July 15, 2025 12:14 PM

To: chrisclauson@truvista.net; Carol Propps-Wright cc: _STO - Appropriated Contributions sto.sc.gov> **Subject:** Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

Q4 (ending 6/30/25) update due date: 7/15/25

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

-Meg

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



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		
\$500,000	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization		

Organization Information				
Entity Name	Town of Winnsboro			
Address	207 N. Congress Street			
City/State/Zip	Winnsboro, SC 29180			
Website	www.townofwinnsboro.com			
Tax ID#	57-6001128			
Entity Type	Municipality			

Reporting Period				
Reporting Period	Quarter 4: April 1, 2025 - June 30, 2025			

	Organization Contact Information
Name	Carol Propps-Wright
Position/Title	Grant Administrator
Telephone	(803) 815-2947
Email	carol@townofwinnsboro.sc.gov
	Secondary Organization Contact Information
Name	Christopher Clauson
Position/Title	Town Manager
Telephone	803.635.6364
Email	chris.clauson@townofwinnsboro.sc.gov

Accounting of how the funds have been spent:									
	65 195,394FN				Expenditures				
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$84,775.24	\$15,152.00	\$72.76	\$0.00	\$0.00	\$100,000.00	\$0.00
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$8,660.00	\$39,562.30	\$142,429.09	\$0.00	\$0.00	\$190,651.39	\$159,348.61
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55		\$1,900.00	\$0.00	\$0.00	\$4,462.55	\$45,537.45
, , ,								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$95,997.79	\$54,714.30	\$144,401.85	\$0.00	\$0.00	\$295,113.94	\$204,886.06

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

Still under due diligence for building that was purchased. Tenant eviction process is still ongoing due to legal challenge. Funds will be used for the stated use in the application.

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

Chris Clauson

Printed Name

Title 7/24/25

Date

From: STO - Appropriated Contributions

To: <u>Christopher Clauson</u>

Cc: Carol Propps-Wright; STO - Appropriated Contributions

Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Date: Thursday, July 24, 2025 3:19:03 PM

Hey Chris,

I did a quick review, and the explanation of unspent funds section needs to be completed since this is the Q4 report.

I will update our contact list with your new email address.

-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: Christopher Clauson < Chris. Clauson@townofwinnsboro.sc.gov>

Sent: Thursday, July 24, 2025 12:04 PM

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

Cc: Carol Propps-Wright <carol@townofwinnsboro.sc.gov>

Subject: FW: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso

117.21

Ms. Romaniello,

See attached. My email has changed and I updated the form.

Respectfully,

Chris

Chris Clauson, Town Manager

Town of Winnsboro 207 N Congress St

Winnsboro, SC 29180 Office: (803) 635-6364

Cell: (803) 402-7251

chris.clauson@townofwinnsboro.sc.gov

From: Chris Clauson < chrisclauson@truvista.net>

Sent: Thursday, July 24, 2025 11:28 AM

To: Christopher Clauson < Chris. Clauson@townofwinnsboro.sc.gov>

Subject: Fwd: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Respectfully, Chris

Chris Clauson, Town Manager Town of Winnsboro 207 N Congress St Winnsboro, SC 29180 Office: (803) 635-6364

Cell: (803) 402-7251

chris.clauson@townofwinnsboro.sc.gov

Sent from my iPhone

Begin forwarded message:

From: STO - Appropriated Contributions

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

Date: July 22, 2025 at 4:02:21 PM EDT

To: Carol Propps-Wright <<u>carol@townofwinnsboro.sc.gov</u>>, <u>chrisclauson@truvista.net</u> **Cc:** STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated

Earmarks - Proviso 117.21

Good afternoon,

At this time, I have not received your Q4 quarterly report for the funds you were awarded in the FY23 Budget Appropriation.

The report was due last week. Please submit it to me by the close of business on Thursday the 24th.

If you have any questions or need a copy of the report template, please let me know.

-Meg



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: Carol Propps-Wright < <u>carol@townofwinnsboro.sc.gov</u>>

Sent: Tuesday, July 15, 2025 12:33 PM

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

chrisclauson@truvista.net

Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks -

Proviso 117.21

Good afternoon, Ms. Romaniello.

The Town of Winnsboro will submit the reporting due today shortly.

Regards,

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

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Q4 (ending 6/30/25) update due date: 7/15/25

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



From: <u>Christopher Clauson</u>

To: STO - Appropriated Contributions

Cc: Carol Propps-Wright

Subject: FW: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Date: Thursday, July 24, 2025 12:04:32 PM

Attachments: Quarterly Expenditure Report FY25 - Town of Winnsboro - Main Street Revitalization (Award FY23) - Signed.pdf

Ms. Romaniello,

See attached. My email has changed and I updated the form.

Respectfully,

Chris

Chris Clauson, Town Manager Town of Winnsboro 207 N Congress St Winnsboro, SC 29180

Office: (803) 635-6364 Cell: (803) 402-7251

chris.clauson@townofwinnsboro.sc.gov

From: Chris Clauson <chrisclauson@truvista.net>

Sent: Thursday, July 24, 2025 11:28 AM

To: Christopher Clauson < Chris. Clauson@townofwinnsboro.sc.gov>

Subject: Fwd: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso

117.21

Respectfully, Chris

Chris Clauson, Town Manager Town of Winnsboro 207 N Congress St Winnsboro, SC 29180

Office: (803) 635-6364 Cell: (803) 402-7251

chris.clauson@townofwinnsboro.sc.gov

Sent from my iPhone

Begin forwarded message:

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Date:** July 22, 2025 at 4:02:21 PM EDT

To: Carol Propps-Wright <<u>carol@townofwinnsboro.sc.gov</u>>, <u>chrisclauson@truvista.net</u> **Cc:** _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated

Earmarks - Proviso 117.21

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If you have any questions or need a copy of the report template, please let me know.

-Meg



South Carolina Treasurer's Office
1200 Senate Street, Suite 214
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803-734-2658 | STO.Appropriated.Contributions@sto.sc.gov

From: Carol Propps-Wright < <u>carol@townofwinnsboro.sc.gov</u>>

Sent: Tuesday, July 15, 2025 12:33 PM

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

Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good afternoon, Ms. Romaniello.

The Town of Winnsboro will submit the reporting due today shortly.

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

Sent: Tuesday, July 15, 2025 12:14 PM

To: chrisclauson@truvista.net; Carol Propps-Wright cc: _STO - Appropriated Contributions subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

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Q4 (ending 6/30/25) update due date: 7/15/25

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

-Meg

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



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
\$500,000 X220 - Aid to Subdivisions - Treasurer		Downtown Revitalization

Organization Information				
Entity Name	Town of Winnsboro			
Address	207 N. Congress Street			
City/State/Zip	Winnsboro, SC 29180			
Website	www.townofwinnsboro.com			
Tax ID#	57-6001128			
Entity Type	Municipality			

Reporting Period					
Reporting Period	Quarter 4: April 1, 2025 - June 30, 2025				

	Organization Contact Information					
Name	Carol Propps-Wright					
Position/Title	Grant Administrator					
Telephone	(803) 815-2947					
Email	carol@townofwinnsboro.sc.gov					
	Secondary Organization Contact Information					
Name	Christopher Clauson					
Position/Title	Town Manager					
Telephone	803.635.6364					
Email	chris.clauson@townofwinnsboro.sc.gov					

Accounting of how the funds have been spent:									
					Expenditures				
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$84,775.24	\$15,152.00	\$72.76	\$0.00	\$0.00	\$100,000.00	\$0.00
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Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55		\$1,900.00	\$0.00	\$0.00	\$4,462.55	\$45,537.45
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Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

Funanditura	Contification

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_

Deintral Manage

Title

Date

From: STO - Appropriated Contributions

To: <u>Carol Propps-Wright</u>; <u>chrisclauson@truvista.net</u>

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

Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Date: Tuesday, July 22, 2025 4:02:20 PM

Good afternoon,

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

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

From: Carol Propps-Wright <carol@townofwinnsboro.sc.gov>

Sent: Tuesday, July 15, 2025 12:33 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; chrisclauson@truvista.net

Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good afternoon, Ms. Romaniello.

The Town of Winnsboro will submit the reporting due today shortly.

Regards,

Carol

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

Sent: Tuesday, July 15, 2025 12:14 PM

To: chrisclauson@truvista.net; Carol Propps-Wright cc: _STO - Appropriated Contributions subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

Q4 (ending 6/30/25) update due date: 7/15/25

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

-Meg

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

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

To: <u>STO - Appropriated Contributions; chrisclauson@truvista.net</u>

Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Date: Tuesday, July 15, 2025 12:32:54 PM

Good afternoon, Ms. Romaniello.

The Town of Winnsboro will submit the reporting due today shortly.

Regards,

Carol

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

Sent: Tuesday, July 15, 2025 12:14 PM

To: chrisclauson@truvista.net; Carol Propps-Wright <carol@townofwinnsboro.sc.gov> **Cc:** _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

Q4 (ending 6/30/25) update due date: 7/15/25

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

-Meg

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

From: STO - Appropriated Contributions

To: chrisclauson@truvista.net; Carol Propps-Wright

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

Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Date: Tuesday, July 15, 2025 12:14:04 PM

Hello,

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

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

Q4 (ending 6/30/25) update due date: 7/15/25

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

-Meg

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

STO - Appropriated Contributions

To: Cc: Subject: Carol Propps-Wright STO - Appropriated Contributions

RE: [External] Town of Winnsboro Quarterly Report

Friday, May 16, 2025 4:00:23 PM

Not a problem. I totally understand.

-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: Carol Propps-Wright <carol@townofwinnsboro.sc.gov>

Sent: Friday, May 16, 2025 3:42 PM

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

Subject: RE: [External] Town of Winnsboro Quarterly Report

Hi Ms. Romaniello.

Here is the updated document. I am having to back into the contribution forms, and ask for grace as I undertake this new role. As always, thank you for your help.

Carol

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

Sent: Friday, May 16, 2025 11:13 AM

To: Carol Propps-Wright < carol@townofwinnsboro.sc.gov>

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

Subject: RE: [External] Town of Winnsboro Quarterly Report

Hey Carol,

I did a quick look and there were two areas that needed to be updated. I have updated the attached spreadsheet. If you could review, sign, and return it to me, I would appreciate it.

Position/ Hite Asst. Town Ivianager

Reporting Period Reporting Period					803.635.6364 chrisclauson@tr	uvista.net			
经连重量 对应则的证明的经验经验的现代	Account	ing of how the	funds have be	en spent:	Expenditures			an plant had	
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$100,000.00	\$15,152.00	\$72.76	\$10,152.00		\$25,376.76	\$74,623.24
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$350,000.00	\$39,562.30	\$142,429.09			\$181,991.39	\$168,008.61
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$50,000.00		\$1,900.00			\$1,900.00	\$48,100.00
								\$0.00	\$0.00
		-						\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$500,000.00	\$54,714.30	\$144,401.85	\$10,152.00	\$0.00	\$209,268.15	\$290,731.85

-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: Carol Propps-Wright < carol@townofwinnsboro.sc.gov>

Sent: Thursday, May 15, 2025 4:05 PM

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

Subject: [External] Town of Winnsboro Quarterly Report

Good afternoon, Ms. Romaniello.

Attached, you will find the Town of Winnsboro's Q3 Expenditure Report. If you have questions regarding this email, do not hesitate contacting our office.

Regards,

Carol

Carol Propps-Wright, Grants Administrator Town of Winnsboro 207 N Congress St Winnsboro, SC 29180 Office: (803) 815-2947 x113 carol@townofwinnsboro.sc.gov

Carol Propps-Wright From:

_STO - Appropriated Contributions
RE: [External] Town of Winnsboro Quarterly Report
Friday, May 16, 2025 3:42:43 PM To: Subject:

Attachi

image002.png doc00139520250516152808.pdf

Hi Ms. Romaniello.

Here is the updated document. I am having to back into the contribution forms, and ask for grace as I undertake this new role. As always, thank you for your help.

Carol

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

Sent: Friday, May 16, 2025 11:13 AM

To: Carol Propps-Wright <carol@townofwinnsboro.sc.gov>

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

Subject: RE: [External] Town of Winnsboro Quarterly Report

Hey Carol,

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Positiony ritie Asst. Town Ivianager

Reporting Period Reporting Period					803.635.6364 chrisclauson@tr	uvista.net			
· · · · · · · · · · · · · · · · · · ·	Account	ing of how the	funds have be	en spent:			er voer		(13 h) (1
					Expenditures				
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
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Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$350,000.00	\$39,562.30	\$142,429.09			\$181,991.39	\$168,008.61
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$50,000.00		\$1,900.00			\$1,900.00	\$48,100.00
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Grand Total	éson non no	¢n nn	\$500 000 00	\$54.714.30	\$144 401 85	\$10.152.00	śn nn	\$200 268 15	\$200 721 BS

-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: Carol Propps-Wright < carol@townofwinnsboro.sc.gov>

Sent: Thursday, May 15, 2025 4:05 PM

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

Subject: [External] Town of Winnsboro Quarterly Report

Good afternoon, Ms. Romaniello.

Attached, you will find the Town of Winnsboro's Q3 Expenditure Report. If you have questions regarding this email, do not hesitate contacting our office.

Regards,

Carol

Carol Propps-Wright, Grants Administrator Town of Winnsboro 207 N Congress St Winnsboro, SC 29180 Office: (803) 815-2947 x113

carol@townofwinnsboro.sc.gov



State of South Carolina Contribution Expenditure Report

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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
\$500,000	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization

Organization Information					
Entity Name	Town of Winnsboro				
Address	207 N. Congress Street				
City/State/Zip	Winnsboro, SC 29180				
Website	www.townofwinnsboro.com				
Tax ID#	57-6001128				
Entity Type	Municipality				

Reporting Period							
Reporting Period	Quarter 3: January 1, 2025 - March 31, 2025						

	Organization Contact Information
Name	Carol Propps-Wright
Position/Title	Grant Administrator
Telephone	(803) 815-2947
Email	carol@townofwinnsboro.sc.gov
	Secondary Organization Contact Information
Name	Christopher Clauson
Position/Title	Town Manager
Telephone	803.635.6364
Email	chrisclauson@townofwinnsboro.sc.gov

Accounting of how the funds have been spent:									
	Expenditures								
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$84,775.24	\$15,152.00	\$72.76	\$10,152.00		\$110,152.00	-\$10,152.00
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$8,660.00	\$39,562.30	\$142,429.09			\$190,651.39	\$159,348.61
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55		\$1,900.00			\$4,462.55	\$45,537.45
, , , , , , , , , , , , , , , , , , ,								\$0.00	\$0.00
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								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$95,997.79	\$54,714.30	\$144,401.85	\$10,152.00	\$0.00	\$305,265.94	\$194,734.06

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.

STO - Appropriated Contributions

To: Cc: Subject:

Carol Props-Wright
STO - Appropriated Contributions
RE: [External] Town of Winnsboro Quarterly Report

Friday, May 16, 2025 11:13:02 AM

image002.pnq Quarterly Expenditure Report FY25 Template - Town of Winnsboro - Main Street Revitalization.xlsx

Hey Carol,

I did a quick look and there were two areas that needed to be updated. I have updated the attached spreadsheet. If you could review, sign, and return it to me, I would appreciate it.

Position/Title | Passt, Town Manager

Reporting Period					803.635.6364				
Reporting Period			- 1	Email	chrisclauson@tr	uvista.net			
The state of the s	Account	ing of how the	funds have he	on spent:		St. Company		Sec. 150.00	
THE RESERVE BY A STREET OF THE PARTY OF THE	Account	ing of flow the	Tullus llave de	in spene.	Expenditures				
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-Meg

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

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

From: Carol Propps-Wright <carol@townofwinnsboro.sc.gov>

Sent: Thursday, May 15, 2025 4:05 PM

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

Subject: [External] Town of Winnsboro Quarterly Report

Good afternoon, Ms. Romaniello.

Attached, you will find the Town of Winnsboro's Q3 Expenditure Report. If you have questions regarding this email, do not hesitate contacting our office.

Regards,

Carol

Carol Propps-Wright, Grants Administrator Town of Winnsboro 207 N Congress St Winnsboro, SC 29180 Office: (803) 815-2947 x113

carol@townofwinnsboro.sc.gov



State of South Carolina Contribution Expenditure Report

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	Contribution Information				
Amount	State Agency Providing the Contribution	Purpose			
\$500,000	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization			

Organization Information				
Entity Name	Town of Winnsboro			
Address	207 N. Congress Street			
City/State/Zip	Winnsboro, SC 29180			
Website	www.townofwinnsboro.com			
Tax ID#	57-6001128			
Entity Type	Municipality			

	Reporting Period
Reporting Period	Quarter 3: January 1, 2025 - March 31, 2025

Organization Contact Information					
Name	Carol Propps-Wright				
Position/Title	Grant Administrator				
Telephone	(803) 815-2947				
Email	carol@townofwinnsboro.sc.gov				
:	Secondary Organization Contact Information				
Name	Christopher Clauson				
Position/Title	Asst. Town Manager				
Telephone	803.635.6364				
Email	chrisclauson@truvista.net				

Accounting of how the funds have been spent:									
					Expenditures				
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$84,775.24	\$15,152.00	\$72.76	\$10,152.00		\$110,152.00	-\$10,152.00
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Grand Total	\$500,000.00	\$0.00	\$95,997.79	\$54,714.30	\$144,401.85	\$10,152.00	\$0.00	\$305,265.94	\$194,734.06

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 f	funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution	on and for a public purpose.
	<u> </u>	<u></u>
Signature	Title	
	<u> </u>	<u></u>
Printed Name	Date	

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

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

Subject: [External] Town of Winnsboro Quarterly Report

Date: Thursday, May 15, 2025 4:05:29 PM **Attachments:** doc00348120250515153834.pdf

Good afternoon, Ms. Romaniello.

Attached, you will find the Town of Winnsboro's Q3 Expenditure Report. If you have questions regarding this email, do not hesitate contacting our office.

Regards,

Carol

Carol Propps-Wright, Grants Administrator Town of Winnsboro 207 N Congress St Winnsboro, SC 29180

Office: (803) 815-2947 x113 carol@townofwinnsboro.sc.gov



State of South Carolina Contribution Expenditure Report

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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
\$500,000 X220 - Aid to Subdivisions - Treasurer		Downtown Revitalization

Organization Information					
Entity Name	Town of Winnsboro				
Address	207 N. Congress Street				
City/State/Zip	Winnsboro, SC 29180				
Website	www.townofwinnsboro.com				
Tax ID#	57-6001128				
Entity Type	Municipality				

	Reporting Period	
Reporting Period		

	Organization Contact Information
Name	Carol Propps-Wright
Position/Title	Grant Administrator
Telephone	(803) 815-2947
Email	carol@townofwinnsboro.sc.gov
	Secondary Organization Contact Information
Name	Christopher Clauson
Position/Title	Asst. Town Manager
Telephone	803.635.6364
Email	chrisclauson@truvista.net

Accounting of how the funds have been spent:									
		Expenditures						THE PROPERTY	
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
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Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$50,000.00		\$1,900.00			\$1,900.00	\$48,100.00
								\$0.00	\$0.00
				57				\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
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Grand Total	\$500,000.00	\$0.00	\$500,000.00	\$54,714.30	\$144,401.85	\$10,152.00	\$0.00	\$209,268.15	\$290,731.85

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

enditu		

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

rinted Name

Title

Date

From: giSTT Message
To: Romaniello, Meg

Subject: [External] Voice Message from TOWN OF WINNSBO (803-815-2947) on 5/15/25 3:17 PM for 8037342658

Date: Thursday, May 15, 2025 3:19:02 PM

Attachments: 8038152947-051525-151720-8037342658-1327630-1.wav



Voice Message from TOWN OF WINNSBO (803-815-2947) on 5/15/25 3:17 PM (50 second msg)

MESSAGE:

"I'm going to swim in that a little good afternoon. I hope you're doing well. This is Carol Prupp's right, calling with the town of Winsborough. We received the email stating that our quarterly reports are delinquent and we've been trying to back into some of the figures that the previous grants administrator utilized. And I'm not sure if I have this information correct and I know that it's due to you by days in today, Thursday. If you would give me a call back, I'd appreciate it. Again, I'm looking for assistance on these expenditure reports, the quarterly expenditure reports. They look a little different. Like there's some extra columns here, I'm not really sure why they're different than what I've seen previously. And I'd like to discuss this with you. I appreciate your help. Thank you very much."

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

From: STO - Appropriated Contributions

To: chrisclauson@truvista.net; Carol Propps-Wright

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

Subject: RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Date: Tuesday, May 13, 2025 3:43:05 PM

Good afternoon,

At this time, I have not received your Q3 quarterly report for the funds you were awarded in the FY23 Budget Appropriation.

The report was due on the 15th of last month. Please submit it to me by the close of business on Thursday the 15th.

If you have any questions or need a copy of the report template, please let me know.

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

Sent: Tuesday, April 1, 2025 2:23 PM

To: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

From: STO - Appropriated Contributions

To: chrisclauson@truvista.net; Carol Propps-Wright

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

Subject: RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Date: Tuesday, May 13, 2025 3:29:14 PM

Good afternoon,

At this time, I have not received your Q3 quarterly report for the funds you were awarded in the FY23 Budget Appropriation.

The report was due on the 15th of last month. Please submit it to me by the close of business on Thursday the 15th.

If you have any questions or need a copy of the report template, please let me know.

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

Sent: Tuesday, April 1, 2025 2:23 PM

To: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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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

From: Carol Propps-Wright
To: STO - Appropriated Contributions

Subject: Re: [External] RE: Ouarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, April 30, 2025 4:27:03 PM

Attachments: image007.pn

Thank you!

I will start on these shortly and hope to have them to you soon.

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

Sent: Wednesday, April 30, 2025 12:12 PM

To: Carol Propps-Wright <carol@townofwinnsboro.sc.gov>

 $\textbf{Cc:} \ _STO \ - \ Appropriated \ Contributions < STO. Appropriated. Contributions @sto.sc.gov>$

Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hi Carol.

For the FY23 appropriation (Town of Winnsboro - Main Street Revitalization - \$500,000), I am missing the Q3 report. Attached in the Q2 report as well as the template for you to use to complete Q3. I will send details for FY25 separately for tracking purposes.

Please let me know if you have any questions.

-Meg



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

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

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

From: Carol Propps-Wright < carol@townofwinnsboro.sc.gov>

Sent: Wednesday, April 30, 2025 9:10 AM

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

Subject: FW: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Good morning, Meg.

I hope this email finds you well. Would please advise of any pending or missing Quarterly reports due from the Town of Winnsboro? I have assumed the role as Grants Administrator and am doing some follow up work to ensure all reports have been submitted. Thank you for your help.

Best Regards,

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From: Cyndi Gawronski

Sent: Monday. April 14, 2025 1:58 PM

To: Christopher Clauson < Chris.Clauson@townofwinnsboro.sc.gov>

Subject: FW: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

From: Cyndi Gawronski

. **Sent:** Friday, October 25, 2024 12:57 PM

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

Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello Meg,

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Thank you,

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Town of Winnsboro

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Sent: Friday, October 25, 2024 11:42 AM

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Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

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Please update and submit the form to us (STO.Appropriated.Contributions@sto.sc.gov) by the 15th of the month following the end of each quarter. Your next report is due **October 15, 2024**.

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

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Printed Name

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	
\$500,000	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization	

Organization Information		
Entity Name	Town of Winnsboro	_
Address	207 N. Congress Street	
City/State/Zip	Winnsboro, SC 29180	
Website	www.townofwinnsboro.com	
Tax ID#	57-6001128	
Entity Type	Municipality	

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

	Organization Contact Information
Name	Cynthia Gawronski
Position/Title	Grant Administrator
Telephone	(803) 815-2947
Email	cyndi.gawronski@townofwinnsboro.sc.gov
	Secondary Organization Contact Information
Name	Christopher Clauson
Position/Title	Asst. Town Manager
Telephone	803.635.6364
Email	chrisclauson@truvista.net

Accounting of how the funds have been spent:									
		Expenditures							
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$84,775.24	\$15,152.00	\$72.76			\$100,000.00	\$0.00
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$8,660.00	\$39,562.30	\$142,429.09			\$190,651.39	\$159,348.61
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55		\$1,900.00			\$4,462.55	\$45,537.45
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								\$0.00	\$0.00
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Grand Total	\$500,000.00	\$0.00	\$95,997.79	\$54,714.30	\$144,401.85	\$0.00	\$0.00	\$295,113.94	\$204,886.06

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 acc	cordance with the Plan provided to the Agency Providing the Distribution and for a public purpose
byrdi Sanski	Grant Adminstrator
Signature	Title
Cyndi Gawronski	1/31/2025

Date



Printed Name

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Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

As of 6/30/24, your organization had funds left unspent from the FY23 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter for this fiscal year.

Please update and submit the form to us (STO.Appropriated.Contributions@sto.sc.gov) by the 15th of the month following the end of each quarter. Your next report is due **October 15. 2024**.

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

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

-Meg

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

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



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
\$500,000	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization

Organization Information				
Entity Name	Town of Winnsboro			
Address	207 N. Congress Street			
City/State/Zip	Winnsboro, SC 29180			
Website	www.townofwinnsboro.com			
Tax ID#	57-6001128			
Entity Type	Municipality			

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

	Organization Contact Information
Name	Cynthia Gawronski
Position/Title	Grant Administrator
Telephone	(803) 815-2947
Email	cyndi.gawronski@townofwinnsboro.sc.gov
	Secondary Organization Contact Information
Name	Christopher Clauson
Position/Title	Asst. Town Manager
Telephone	803.635.6364
Email	chrisclauson@truvista.net

	Account	ng of how the	funds have bee	n spent:	Marie Line			中国作品	TELL TO LONG HE
		Expenditures							
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$84,775.24	\$15,152.00				\$99,927.24	
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$8,660.00	\$39,652.30				\$48,312.30	\$301,687.70
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55					\$2,562.55	
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
	<u></u>							\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$95,997.79	\$54,804.30	\$0.00	\$0.00	\$0.00	\$150,802.09	\$349,197.91

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 be	een expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.
	Grant Administrator
Signature	Title
Signature	Title
Cyndi Gawronski	10/23/2024

From: STO - Appropriated Contributions

To: <u>Christopher Clauson</u>

Cc: Audrey Evans; Audrey Evans; _STO - Appropriated Contributions

Subject: RE: [External] Quarterly Reports

Date: Wednesday, April 16, 2025 3:54:31 PM

Attachments: Quarterly Expenditure Report FY25 Template - Town of Winnsboro - Main Street Revitalization.xlsx

Town of Winnsboro - Main Street Revitalization 12-31-2024.pdf Scan completed signed Reg for Contribution Distribution form.pdf

Hi Chris.

No worries.

Attached is documentation relating to the FY23 Earmark Appropriation. I will send the FY25 information in a separate email.

- The first attachment is your quarterly report template. A new one is issued each fiscal year for agencies that have funds left to spend.
- The second attachment is the last quarterly report I received.
- The third attachment is the original disbursement form we received from your organization.

If there is any assistance I can provide, please let me know.

-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: Christopher Clauson < Chris. Clauson@townofwinnsboro.sc.gov>

Sent: Tuesday, April 15, 2025 5:28 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Cc:** Audrey Evans <aevans1@truvista.net>; Audrey Evans <aevans1@truvista.net>

Subject: [External] Quarterly Reports

Mrs. Romaniello,

I wanted to reach out and apologize for not getting the quarterly report today. Mrs. Gawronski is no longer with the Town of Winnsboro. I am looking through some of the reports that she submitted and I'm still trying to figure out how she was accounting for this. Would you mind sharing the reports and original plan for expenses so we can figure out what changes need to be made. Again I apologize for the situation and appreciate

your patience.

Respectfully, Chris

Chris Clauson, Town Manager

Town of Winnsboro

207 N Congress St

Winnsboro, SC 29180

Office: (803) 635-6364

Cell: (803) 402-7251

chris.clauson@townofwinnsboro.sc.gov



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			
\$500,000 X220 - Aid to Subdivisions - Treasurer		Downtown Revitalization			

Organization Information						
Entity Name	Town of Winnsboro					
Address	207 N. Congress Street					
City/State/Zip	Winnsboro, SC 29180					
Website	www.townofwinnsboro.com					
Tax ID# 57-6001128						
Entity Type	Municipality					

Reporting Period					
Reporting Period					

Organization Contact Information					
Name	Cynthia Gawronski				
Position/Title	Grant Administrator				
Telephone	(803) 815-2947				
Email cyndi.gawronski@townofwinnsboro.sc.gov					
	Secondary Organization Contact Information				
Name	Christopher Clauson				
Position/Title	Asst. Town Manager				
Telephone	803.635.6364				
Email	chrisclauson@truvista.net				

Accounting of how the funds have been spent:									
					Expenditures				
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$84,775.24	\$15,152.00	\$72.76			\$100,000.00	\$0.00
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$8,660.00	\$39,562.30	\$142,429.09			\$190,651.39	\$159,348.61
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55		\$1,900.00			\$4,462.55	\$45,537.45
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$95,997.79	\$54,714.30	\$144,401.85	\$0.00	\$0.00	\$295,113.94	\$204,886.06

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

		Expen	nditure Certification			
The Organization certifies that the fu	unds have been expended in accordance wit	th the Plan provided to th	e Agency Providing the Dis	stribution and for a pub	lic purpose.	
Signature		Title				
Printed Name		Date				
Printed Name		Date				



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			
\$500,000 X220 - Aid to Subdivisions - Treasurer		Downtown Revitalization			

Organization Information						
Entity Name	Town of Winnsboro	_				
Address	207 N. Congress Street					
City/State/Zip	Winnsboro, SC 29180					
Website	www.townofwinnsboro.com					
Tax ID#	57-6001128					
Entity Type	Municipality					

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

Organization Contact Information					
Name	Cynthia Gawronski				
Position/Title	Grant Administrator				
Telephone	(803) 815-2947				
Email cyndi.gawronski@townofwinnsboro.sc.gov					
	Secondary Organization Contact Information				
Name	Christopher Clauson				
Position/Title	Asst. Town Manager				
Telephone	803.635.6364				
Email chrisclauson@truvista.net					

	Accounti	ing of how the f	funds have bee	n spent:	STATE OF STREET		0.00		
		A CONTRACTOR			Expenditures				Balance
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$84,775.24	\$15,152.00	\$72.76			\$100,000.00	\$0.00
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$8,660.00	\$39,562.30	\$142,429.09			\$190,651.39	\$159,348.61
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55		\$1,900.00			\$4,462.55	\$45,537.45
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$95,997.79	\$54,714.30	\$144,401.85	\$0.00	\$0.00	\$295,113.94	\$204,886.06

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.
lyndi Sanche	Grant Adminstrator
Signature	Title
Cyndi Gawronski	1/31/2025
Printed Name	Date



State of South Carolina Request for Contribution Distribution

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

APPROVED TO		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
\$500,000.00	South Carolina State Treasury/ South Carolina Legislature	Downtown Business Revitalization

Organization Information				
Entity Name	Town of Winnsboro			
Address	209 N. Congress Street			
City/State/Zip	Winnsboro, SC 29180			
Website	townofwinnsboro.com			
Tax ID#	57-6001128			
Entity Type	Municpality			
Vendor#	7000331997			

Organization Contact Information				
Contact Name	Cynthia Gawronski			
Position/Title	Position/Title Grant Administrator			
Telephone	elephone (803)815-2947			
Email	mail cyndi.gawronski@townofwinnsboro.sc.gov			

Plan/Accounting of how these funds will be spent:						
Description	Budget	Explanation				
Purchase dilapidated buildings in the Winnsboro Downtown Business District	\$100,000.00	Purchase of deteriorated structures in Historic Downtown District.				
Upfit of buildings to create viable speculative retail space	\$350,000.00	Renovation of the Town's best assets: Downtown Historic structures.				
		Providing appealing retail locations that focus on Town's uniqueness.				
Site Improvements (If necessary) for Accessibility and Safety Purposes		Ramps, handrails, Paving, Lighting, Etc.				

Grand Total	\$500,000.00					

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

The funds are going to be used for the redevelopment of Downtown Winnsboro. In particular the Town is going to utilize the funds to purchase deteriorated structures downtown and renovate them in order to bring business back to the Downtown district. The historic structures in Downtown Winnsboro are some of the Town's best assets that need to be protected. Historic preservation of these structures should enhance the Town's unique identity. They also provide present and future generations with examples of physical surroundings from the past and enhance property values, stabilize neighborhoods, and increase economic and financial benefits to the Town and its inhabitants.

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

Jason Taylor Printed Name Town Man

7-31-23

Date

Certifications of State Agency Providing Contribution

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

Agency Head Signature	Date	
Printed Name		

From: Christopher Clauson

To: STO - Appropriated Contributions

Cc: Audrey Evans; Audrey Evans

Subject: [External] Quarterly Reports

Date: Tuesday, April 15, 2025 5:28:02 PM

Mrs. Romaniello,

I wanted to reach out and apologize for not getting the quarterly report today. Mrs. Gawronski is no longer with the Town of Winnsboro. I am looking through some of the reports that she submitted and I'm still trying to figure out how she was accounting for this. Would you mind sharing the reports and original plan for expenses so we can figure out what changes need to be made. Again I apologize for the situation and appreciate your patience.

Respectfully, Chris

Chris Clauson, Town Manager Town of Winnsboro 207 N Congress St Winnsboro, SC 29180

Office: (803) 635-6364 Cell: (803) 402-7251

chris.clauson@townofwinnsboro.sc.gov

From: STO - Appropriated Contributions

To: <u>Cyndi Gawronski</u>; <u>chrisclauson@truvista.net</u>

Cc: STO - Appropriated Contributions

Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Date: Tuesday, April 1, 2025 2:23:21 PM

Hello,

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

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

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

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

-Meg

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

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

From: Cyndi Gawronski

To: STO - Appropriated Contributions
Subject: RE: [External] RE: Quater Two report 2024
Date: Friday, January 31, 2025 2:23:38 PM
Attachments: doc00306720250131141602.pdf

Hello Meg!

Yes, I goofed. Thank you very much for your patience with me. The attached form should be correct in all areas now.

I hope you have a great weekend.

Sincerely,

Cyndi Gawronski Town of Winnsboro

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

Sent: Friday, January 31, 2025 11:38 AM

To: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

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

Subject: RE: [External] RE: Quater Two report 2024

Hey Cyndi,

I think you might be missing some expenses. It looks like there were expenses in Q1 that you did not include on the report you just sent. Also, it will need to be signed.

-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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov >

Sent: Friday, January 31, 2025 11:24 AM

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

Subject: RE: [External] RE: Quater Two report 2024

Thank you, Meg!

Have a wonderful weekend!

Sincerely,

Cyndi Gawronski

Town of Winnsboro

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

Sent: Friday, January 31, 2025 9:09 AM

To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; _STO - Appropriated

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

Subject: RE: [External] RE: Quater Two report 2024

Absolutely.

-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. Romaniel lo@sto.sc.gov

From: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov >

Sent: Thursday, January 30, 2025 4:56 PM

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

Subject: [External] RE: Quater Two report 2024

Importance: High

Four hours after I sent this email, an updated Financial sheet, WITH expenditures, was sent to me! Can I please send you a correct report now, please?

Sincerely,

Cyndi

From: Cyndi Gawronski

Sent: Thursday, January 30, 2025 11:51 AM

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

Subject: Quater Two report 2024

Importance: High

Hello Meg,

I am sorry for the delay here. I had to work a bit to confirm we had no spending of earmark funds this reporting quarter before I could send this with confidence. Thank you for your patience.

Be well,

Cyndi Gawronski Grant Administrator Town of Winnsboro



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	Amount State Agency Providing the Contribution Purpose					
\$500,000 X220 - Aid to Subdivisions - Treasurer		Downtown Revitalization				

Organization Information				
Entity Name	Town of Winnsboro	_		
Address	207 N. Congress Street			
City/State/Zip	City/State/Zip Winnsboro, SC 29180			
Website	Website www.townofwinnsboro.com			
Tax ID#	57-6001128			
Entity Type	Municipality			

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

	Organization Contact Information			
Name Cynthia Gawronski				
Position/Title	Grant Administrator			
Telephone	(803) 815-2947			
Email cyndi.gawronski@townofwinnsboro.sc.gov				
	Secondary Organization Contact Information			
Name	Christopher Clauson			
Position/Title	Position/Title Asst. Town Manager			
Telephone 803.635.6364				
Email	Email chrisclauson@truvista.net			

Accounting of how the funds have been spent:									
		A CONTRACTOR	Expenditures						
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$84,775.24	\$15,152.00	\$72.76			\$100,000.00	\$0.00
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$8,660.00	\$39,562.30	\$142,429.09			\$190,651.39	\$159,348.61
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55		\$1,900.00			\$4,462.55	\$45,537.45
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$95,997.79	\$54,714.30	\$144,401.85	\$0.00	\$0.00	\$295,113.94	\$204,886.06

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.
lyndi Sanche	Grant Adminstrator
Signature	Title
Cyndi Gawronski	1/31/2025
Printed Name	Date

From: Cyndi Gawronski

To: STO - Appropriated Contributions
Subject: RE: [External] RE: Quater Two report 2024
Date: Friday, January 31, 2025 12:03:30 PM

I think I sent you a draft, apparently. I apologize. Let me try this again, ... and I do apologize.

Cyndi

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

Sent: Friday, January 31, 2025 11:38 AM

To: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

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

Subject: RE: [External] RE: Quater Two report 2024

Hey Cyndi,

I think you might be missing some expenses. It looks like there were expenses in Q1 that you did not include on the report you just sent. Also, it will need to be signed.

-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: Cyndi Gawronski < Cyndi. Gawronski @ townofwinnsboro.sc.gov >

Sent: Friday, January 31, 2025 11:24 AM

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

Subject: RE: [External] RE: Quater Two report 2024

Thank you, Meg!

Have a wonderful weekend!

Sincerely,

Cyndi Gawronski

Town of Winnsboro

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

Sent: Friday, January 31, 2025 9:09 AM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; _STO - Appropriated

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

Subject: RE: [External] RE: Quater Two report 2024

Absolutely.

-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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Thursday, January 30, 2025 4:56 PM

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

Subject: [External] RE: Quater Two report 2024

Importance: High

Four hours after I sent this email, an updated Financial sheet, WITH expenditures, was sent to me! Can I please send you a correct report now, please?

Sincerely,

Cyndi

From: Cyndi Gawronski

Sent: Thursday, January 30, 2025 11:51 AM

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

Subject: Quater Two report 2024

Importance: High

Hello Meg,

I am sorry for the delay here. I had to work a bit to confirm we had no spending of earmark funds this reporting quarter before I could send this with confidence. Thank you for your patience.

Be well,

Cyndi Gawronski Grant Administrator Town of Winnsboro

From: STO - Appropriated Contributions

To: <u>Cyndi Gawronski</u>

Cc: STO - Appropriated Contributions
Subject: RE: [External] RE: Quater Two report 2024
Date: Friday, January 31, 2025 11:38:30 AM

Attachments: Scan 10 23 2024.pdf

Hey Cyndi,

I think you might be missing some expenses. It looks like there were expenses in Q1 that you did not include on the report you just sent. Also, it will need to be signed.

-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: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

Sent: Friday, January 31, 2025 11:24 AM

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

Subject: RE: [External] RE: Quater Two report 2024

Thank you, Meg!

Have a wonderful weekend!

Sincerely,

Cyndi Gawronski

Town of Winnsboro

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

Sent: Friday, January 31, 2025 9:09 AM

To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; _STO - Appropriated

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

Subject: RE: [External] RE: Quater Two report 2024

Absolutely.

-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: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov >

Sent: Thursday, January 30, 2025 4:56 PM

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

Subject: [External] RE: Quater Two report 2024

Importance: High

Four hours after I sent this email, an updated Financial sheet, WITH expenditures, was sent to me! Can I please send you a correct report now, please?

Sincerely,

Cyndi

From: Cyndi Gawronski

Sent: Thursday, January 30, 2025 11:51 AM

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

Subject: Quater Two report 2024

Importance: High

Hello Meg,

I am sorry for the delay here. I had to work a bit to confirm we had no spending of earmark funds this reporting quarter before I could send this with confidence. Thank you for your patience.

Be well,

Cyndi Gawronski Grant Administrator Town of Winnsboro



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	Purpo	ose
\$500,000	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization	

Organization Information				
Entity Name	Town of Winnsboro			
Address	207 N. Congress Street			
City/State/Zip	Winnsboro, SC 29180			
Website	www.townofwinnsboro.com			
Tax ID#	57-6001128			
Entity Type	Municipality			

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

	Organization Contact Information			
Name	Cynthia Gawronski			
Position/Title	Grant Administrator			
Telephone	(803) 815-2947			
Email	cyndi.gawronski@townofwinnsboro.sc.gov			
	Secondary Organization Contact Information			
Name	Christopher Clauson			
Position/Title	Asst. Town Manager			
Telephone	803.635.6364			
Email	chrisclauson@truvista.net			

Accounting of how the funds have been spent:									
		Expenditures							
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$84,775.24	\$15,152.00				\$99,927.24	\$72.76
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$8,660.00	\$39,562.30				\$48,222.30	\$301,777.70
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55					\$2,562.55	\$47,437.45
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$95,997.79	\$54,714.30	\$0.00	\$0.00	\$0.00	\$150,712.09	\$349,287.91

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

zation certifies that the funds have been expend		

Signature Survey

Cyndi Gawronski

Printed Name

Grant Administrator

Titl

10/23/2021

Date

From: Cyndi Gawronski

To: STO - Appropriated Contributions
Subject: RE: [External] RE: Quater Two report 2024
Date: Friday, January 31, 2025 11:26:11 AM

Attachments: Quarterly Expenditure Report FY25 Template - Town of Winnsboro - Main Street Revitalization.xlsx

Thank you, Meg!

Have a wonderful weekend!

Sincerely,

Cyndi Gawronski Town of Winnsboro

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

Sent: Friday, January 31, 2025 9:09 AM

To: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>; _STO - Appropriated

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

Subject: RE: [External] RE: Quater Two report 2024

Absolutely.

-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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov >

Sent: Thursday, January 30, 2025 4:56 PM

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

Subject: [External] RE: Quater Two report 2024

Importance: High

Four hours after I sent this email, an updated Financial sheet, WITH expenditures, was sent to me! Can I please send you a correct report now, please?

Sincerely,

Cyndi

From: Cyndi Gawronski

Sent: Thursday, January 30, 2025 11:51 AM

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

Subject: Quater Two report 2024

Importance: High

Hello Meg,

I am sorry for the delay here. I had to work a bit to confirm we had no spending of earmark funds this reporting quarter before I could send this with confidence. Thank you for your patience.

Be well,

Cyndi Gawronski Grant Administrator Town of Winnsboro



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	Amount State Agency Providing the Contribution Purpose				
\$500,000	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization			

Organization Information				
Entity Name	Town of Winnsboro			
Address	207 N. Congress Street			
City/State/Zip	Winnsboro, SC 29180			
Website	www.townofwinnsboro.com			
Tax ID#	57-6001128			
Entity Type	Municipality			

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

Organization Contact Information				
Name	Cynthia Gawronski			
Position/Title	Grant Administrator			
Telephone	(803) 815-2947			
Email	cyndi.gawronski@townofwinnsboro.sc.gov			
Secondary Organization Contact Information				
Name	Christopher Clauson			
Position/Title	Asst. Town Manager			
Telephone	803.635.6364			
Email	chrisclauson@truvista.net			

Accounting of how the funds have been spent:									
		Expenditures							
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$84,775.24		\$10,001.77			\$94,777.01	\$5,222.99
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$8,660.00		\$142,429.09			\$151,089.09	\$198,910.91
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55		\$1,900.00			\$4,462.55	\$45,537.45
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$95,997.79	\$0.00	\$154,330.86	\$0.00	\$0.00	\$250,328.65	\$249,671.35

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 ha	ive been expended in accordance with the Plan provided to the Agency Providing the Distribution and fo	or a public purpose.
	Grant Adminstrator	
Signature	Title	
Cyndi Gawronski	1/30/2025	
Printed Name	Date	

From: STO - Appropriated Contributions

To: Cyndi Gawronski; STO - Appropriated Contributions

Subject: RE: [External] RE: Quater Two report 2024

Date: Friday, January 31, 2025 9:08:55 AM

Absolutely.

-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: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

Sent: Thursday, January 30, 2025 4:56 PM

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

Subject: [External] RE: Quater Two report 2024

Importance: High

Four hours after I sent this email, an updated Financial sheet, WITH expenditures, was sent to me! Can I please send you a correct report now, please?

Sincerely,

Cyndi

From: Cyndi Gawronski

Sent: Thursday, January 30, 2025 11:51 AM

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

Subject: Quater Two report 2024

Importance: High

Hello Meg,

I am sorry for the delay here. I had to work a bit to confirm we had no spending of earmark funds this reporting quarter before I could send this with confidence. Thank you for your patience.

Be well,

Cyndi Gawronski Grant Administrator Town of Winnsboro

From: <u>Cyndi Gawronski</u>

To: STO - Appropriated Contributions
Subject: [External] RE: Quater Two report 2024
Date: Thursday, January 30, 2025 4:56:28 PM

Importance: High

Four hours after I sent this email, an updated Financial sheet, WITH expenditures, was sent to me! Can I please send you a correct report now, please?

Sincerely,

Cyndi

From: Cyndi Gawronski

Sent: Thursday, January 30, 2025 11:51 AM

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

Subject: Quater Two report 2024

Importance: High

Hello Meg,

I am sorry for the delay here. I had to work a bit to confirm we had no spending of earmark funds this reporting quarter before I could send this with confidence. Thank you for your patience.

Be well,

Cyndi Gawronski Grant Administrator Town of Winnsboro

From: <u>Cyndi Gawronski</u>

To:STO - Appropriated ContributionsSubject:[External] Quater Two report 2024Date:Thursday, January 30, 2025 11:52:50 AM

Attachments: doc00305120250130114255.pdf

Importance: High

Hello Meg,

I am sorry for the delay here. I had to work a bit to confirm we had no spending of earmark funds this reporting quarter before I could send this with confidence. Thank you for your patience.

Be well,

Cyndi Gawronski Grant Administrator Town of Winnsboro



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		
\$500,000 X220 - Aid to Subdivisions - Treasurer		Downtown Revitalization		

Organization Information				
Entity Name	Town of Winnsboro			
Address	207 N. Congress Street			
City/State/Zip	Winnsboro, SC 29180			
Website	www.townofwinnsboro.com			
Tax ID#	57-6001128			
Entity Type	Municipality			

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

	Organization Contact Information	
Name	Cynthia Gawronski	
Position/Title	Grant Administrator	
Telephone	(803) 815-2947	
Email	cyndi.gawronski@townofwinnsboro.sc.gov	
	Secondary Organization Contact Information	
Name	Christopher Clauson	
Position/Title	Asst. Town Manager	
Telephone	elephone 803.635.6364	
Email	mail chrisclauson@truvista.net	

Accounting of how the funds have been spent:									
	Expenditures								
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$84,775.24					\$84,775.24	\$15,224.76
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$8,660.00					\$8,660.00	\$341,340.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55					\$2,562.55	\$47,437.45
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$95,997.79	\$0.00	\$0.00	\$0.00	\$0.00	\$95,997.79	\$404,002.21

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	d in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.
h 1. //	
yrde Dune	Grant Adminstrator
Signature	Title
Cyndi Gawronski	1/30/2025
Printed Name	Date

From: <u>Cyndi Gawronski</u>

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

Subject: [External] Please confirm the reporting period **Date:** Thursday, January 30, 2025 10:31:37 AM

Hello Meg,

The last report I have is dated July 2024. Is it correct to report for Oct 2024 today?

Thanks,

Cyndi

Cyndi Gawronski Grant Administrator Town of Winnsboro

803.815.2947

From: STO - Appropriated Contributions

To: <u>Cyndi Gawronski</u>; <u>chrisclauson@truvista.net</u>

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

Subject: RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, January 29, 2025 3:44:07 PM

Importance: High

Good afternoon,

At this time, I have not received your Q2 quarterly report for the funds you were awarded in the FY23 Budget Appropriation.

The report was due on the 15th. Please submit it to me by the close of business on Friday the 31st.

If you have any questions or need a copy of the report template, please let me know.

-Meg

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

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

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

Sent: Thursday, January 2, 2025 4:32 PM

To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Happy New Year!

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

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

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

-Meg

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

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: <u>Cyndi Gawronski</u>

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

Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Date: Monday, January 6, 2025 11:13:07 AM

Hey Cyndi,

This quarterly report is for the \$500,000 you received in FY23. I try to put the year the funds were received in the subject line because there are quite a few organizations that have multiple appropriations that were received in different years.

-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: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

Sent: Friday, January 3, 2025 11:13 AM

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

Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Happy New Year Meg!

I already have an email into the Town manager, as he has not shared with me how he plans to utilize this funding! I'll have it to you on time! Appreciate your reminder.

Cyndi

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

Sent: Thursday, January 2, 2025 4:32 PM

To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; <u>chrisclauson@truvista.net</u>

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Happy New Year!

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

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

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

-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: Cyndi Gawronski

To: STO - Appropriated Contributions

Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Date: Friday, January 3, 2025 11:13:05 AM

Happy New Year Meg!

I already have an email into the Town manager, as he has not shared with me how he plans to utilize this funding! I'll have it to you on time! Appreciate your reminder.

Cyndi

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

Sent: Thursday, January 2, 2025 4:32 PM

To: Cyndi Gawronski < Cyndi. Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Happy New Year!

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

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

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

-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: <u>Cyndi Gawronski</u>; <u>chrisclauson@truvista.net</u>

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

Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Date: Thursday, January 2, 2025 4:32:29 PM

Happy New Year!

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

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

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

-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 Cyndi Gawronski STO - Appropriated Contributi

RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21 Friday, October 25, 2024 1:04:20 PM image003.png

Date: Attachments:

Hey Cyndi,

I was just about to email you and tell you to please disregard the email. I had sent it before I had made it through to your other email with the report. Thank you for sending the report again!

I completely understand things being busy/crazy. I am right there with you! I did listen to your voicemails, and I will send you a reply to them in a separate email shortly. I am trying to keep FY23 emails and FY25 emails separate for tracking purposes.

-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: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

Sent: Friday, October 25, 2024 12:57 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

I don't know what happened here, with emailing over a wrong quarter, so I am simply going to email again right now. Please review this email and let me know if it this

Thank you,

Cyndi Gawronski Town of Winnsboro

 $\textbf{From:} _STO - Appropriated Contributions} < \underline{STO.Appropriated.Contributions@sto.sc.gov} > \underline{Contributions} < \underline{Contributio$

Sent: Friday, October 25, 2024 11:42 AM

To: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov >

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

Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

This Message Is From an External Sender

This message came from outside your organization.

Hey Cyndi,

It looks like the reporting period as well as the column for Q1 were left blank. Were there any expenses for the quarter? If there were please resubmit with those expenses. If there were not, I will update the document and send you a copy for your records.

Reporting Period	
Reporting Period	

rosidony mac	Maar.
Telephone	803.6
Email	chrisc

STATE OF THE PARTY	Accounti	ng of how the i	funds have bee	n spent:	
				1119	Expe
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Qu
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$84,775.24		
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$8,660.00		
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55		
Grand Total	\$500,000.00	\$0.00	\$95,997.79	\$0.00	

-Meg

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

From: Cyndi Gawronski < cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Wednesday, October 23, 2024 1:56 PM

To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Importance: High

Hello Meg,

I'm not sure what happened here. I completed that report on 7/12/24 and would swear I had emailed it to you, yet it's not in my sent items. So, I truly apologize for the delay; I thought it had been sent to you.

After this goes through , I am sending up the start-up paperwork for another allocation of funds.

Thanks.

Sincerely,

Cyndi Gawronski

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

Sent: Wednesday, October 23, 2024 10:39 AM

 $\textbf{To:} \ Cyndi \ Gawronski < \underline{Cyndi.Gawronski@townofwinnsboro.sc.gov}; \underline{chrisclauson@truvista.net}$

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

Subject: RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

I have not received your Q1 report that was due last week. Please submit by the end of business this Friday, October 25th.

-Meg

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

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

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

Sent: Tuesday, October 8, 2024 3:14 PM

 $\textbf{To:} \ Cyndi \ Gawronski < \underline{Cyndi.Gawronski@townofwinnsboro.sc.gov}; \underline{chrisclauson@truvista.net}$

 $\textbf{Cc:} \ _STO \ - \ Appropriated \ Contributions < \underline{STO.Appropriated.Contributions@sto.sc.gov} >$

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

As of 6/30/24, your organization had funds left unspent from the FY23 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter for this fiscal year.

Please update and submit the form to us (STO.Appropriated.Contributions@sto.sc.gov) by the 15th of the month following the end of each quarter. Your next report is due **October 15. 2024**.

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

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

-Meg

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

STIO - Appropriated Contributions
RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21 Subject: Friday, October 25, 2024 12:57:13 PM

image003.png Scan Copy of 10 1 24 Expenditure report to State.pdf

Hello Meg,

I don't know what happened here, with emailing over a wrong quarter, so I am simply going to email again right now. Please review this email and let me know if it this version is correct for you.

Thank you,

Cyndi Gawronski Town of Winnsboro

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

Sent: Friday, October 25, 2024 11:42 AM

To: Cvndi Gawronski < Cvndi.Gawronski@townofwinnsboro.sc.gov>

 $\textbf{Cc:} \ _STO \ - \ Appropriated \ Contributions < STO. Appropriated. Contributions @sto.sc.gov>$

Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

This Message Is From an External Sender

This message came from outside your organization.

Hey Cyndi,

It looks like the reporting period as well as the column for Q1 were left blank. Were there any expenses for the quarter? If there were please resubmit with those expenses. If there were not, I will update the document and send you a copy for your records.

	Reporting Period	
Reporting Period		

rosition, mile	lussr.
Telephone	803.6
Email	chrise

	Accounti	ng of how the i	funds have bee	n spent:	
					Expe
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Qu
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$84,775.24		
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$8,660.00		
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55		
Grand Total	\$500,000.00	\$0.00	\$95,997.79	\$0.00	

-Meg

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

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

From: Cyndi Gawronski < cyndi.Gawronski@townofwinnsboro.sc.gov

Sent: Wednesday, October 23, 2024 1:56 PM

To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Importance: High

Hello Meg,

I'm not sure what happened here. I completed that report on 7/12/24 and would swear I had emailed it to you, yet it's not in my sent items. So, I truly apologize for the delay; I thought it had been sent to you.

 $After this goes through \hbox{, I am sending up the start-up paperwork for another allocation of funds. } \\$

Thanks,

Sincerely,

Cyndi Gawronski

 $\textbf{From:} _STO - Appropriated Contributions} < \underline{STO.Appropriated.Contributions@sto.sc.gov} > \underline{Contributions.Con$

Sent: Wednesday, October 23, 2024 10:39 AM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; <u>chrisclauson@truvista.net</u>

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

Subject: RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

I have not received your Q1 report that was due last week. Please submit by the end of business this Friday, October 25th.

-Meg

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

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

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

Sent: Tuesday, October 8, 2024 3:14 PM

 $\textbf{To:} \ Cyndi \ Gawronski < \underline{Cyndi.Gawronski@townofwinnsboro.sc.gov} >; \ \underline{chrisclauson@truvista.net}$

 $\textbf{Cc:} \ _STO \ - \ Appropriated \ Contributions < \underline{STO.Appropriated.Contributions@sto.sc.gov} >$

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello.

As of 6/30/24, your organization had funds left unspent from the FY23 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter for this fiscal year.

Please update and submit the form to us (STO.Appropriated.Contributions@sto.sc.gov) by the 15th of the month following the end of each quarter. Your next report is due **October 15, 2024**.

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

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

-Meg

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



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	STATEMAN STATE THE ASSET OF SHEET OF THE STATE OF THE STA
Amount	State Agency Providing the Contribution	Pu	rpose
\$500,000	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization	

Organization Information		
Entity Name	Town of Winnsboro	
Address	207 N. Congress Street	
City/State/Zip	Winnsboro, SC 29180	
Website	www.townofwinnsboro.com	
Tax ID#	57-6001128	
Entity Type	Municipality	

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

	Organization Contact Information
Name	Cynthia Gawronski
Position/Title	Grant Administrator
Telephone	(803) 815-2947
Email	cyndi.gawronski@townofwinnsboro.sc.gov
	Secondary Organization Contact Information
Name	Christopher Clauson
Position/Title	Asst. Town Manager
Telephone	803.635.6364
Email	chrisclauson@truvista.net

	Account	ing of how the	funds have bee	n spent:	HI PULL BE			HB/HB 1976	
	Budget	Expenditures							
Description		FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$84,775.24	\$15,152.00				\$99,927.24	\$72.76
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$8,660.00	\$39,652.30				\$48,312.30	\$301,687.70
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55					\$2,562.55	\$47,437.45
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$95,997.79	\$54,804.30	\$0.00	\$0.00	\$0.00	\$150,802.09	\$349,197.91

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 b	neen expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.
	Grant Administrator
	Grant Administrator
Signature	Title
Signature Cyndi Gawronski	

Cyndi Gawronski STO - Appropriated Contribution

RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21 Friday, October 25, 2024 11:42:24 AM image003.png

Date: Attachments:

Hey Cyndi,

It looks like the reporting period as well as the column for Q1 were left blank. Were there any expenses for the quarter? If there were please resubmit with those expenses. If there were not, I will update the document and send you a copy for your records.

Reporting Period						
Reporting Period						

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Telephone	803.6
Email	chrisc

Entries of the Control of the Port of the	Accounting of how the funds have been spent:							
				Expe				
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Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

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

From: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

Sent: Wednesday, October 23, 2024 1:56 PM

 $\textbf{To:} _STO \text{ -} Appropriated Contributions} < STO. Appropriated. Contributions @sto.sc.gov >$ **Subject:** [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Importance: High

Hello Meg,

I'm not sure what happened here. I completed that report on 7/12/24 and would swear I had emailed it to you, yet it's not in my sent items. So, I truly apologize for the delay; I thought it had been sent to you.

 $After this goes through \hbox{, I am sending up the start-up paperwork for another allocation of funds. } \\$

Thanks,

Sincerely,

Cyndi Gawronski

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

Sent: Wednesday, October 23, 2024 10:39 AM

To: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov >; chrisclauson@truvista.net

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

Subject: RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

I have not received your Q1 report that was due last week. Please submit by the end of business this Friday, October 25th.

-Meg

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

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

Sent: Tuesday, October 8, 2024 3:14 PM

 $\textbf{To:} \ Cyndi\ Gawronski < \underline{Cyndi.Gawronski@townofwinnsboro.sc.gov}; chrisclauson@truvista.net\\ \textbf{Cc:} _STO - Appropriated Contributions < \underline{STO.Appropriated.Contributions@sto.sc.gov}$

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello

As of 6/30/24, your organization had funds left unspent from the FY23 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter for this fiscal year.

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

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

-Meg

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

From: Cyndi Gawronski

To: STO - Appropriated Contributions

Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, October 23, 2024 5:00:01 PM

Attachments: Scan 10 23 2024.pdf

Here it is Meg. Apologies for the slight delay.

Sincerely,

Cyndi Gawronski Town of Winnsboro

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

Sent: Wednesday, October 23, 2024 10:39 AM

To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net

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

Subject: RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

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

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

Sent: Tuesday, October 8, 2024 3:14 PM

To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; <u>chrisclauson@truvista.net</u>

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

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

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

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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
\$500,000	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization

Organization Information						
Entity Name	Town of Winnsboro					
Address	207 N. Congress Street					
City/State/Zip	Winnsboro, SC 29180					
Website	www.townofwinnsboro.com					
Tax ID#	57-6001128					
Entity Type	Municipality					

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

	Organization Contact Information
Name	Cynthia Gawronski
Position/Title	Grant Administrator
Telephone	(803) 815-2947
Email	cyndi.gawronski@townofwinnsboro.sc.gov
	Secondary Organization Contact Information
Name	Christopher Clauson
Position/Title	Asst. Town Manager
Telephone	803.635.6364
Email	chrisclauson@truvista.net

Accounting of how the funds have been spent:									
			Expenditures						N State No.
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$84,775.24	\$15,152.00				\$99,927.24	\$72.76
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$8,660.00	\$39,562.30				\$48,222.30	\$301,777.70
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55					\$2,562.55	\$47,437.45
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$95,997.79	\$54,714.30	\$0.00	\$0.00	\$0.00	\$150,712.09	\$349,287.91

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

The State of	anditure	County	Harris Harris

1	The Organization certifies that the funds have been expended in accordance w	with the Plan provided to the Agency Providing the Distribution and for a public purpose
L	The Organization certifies that the runus have been expended in accordance w	with the rian provided to the Agency Providing the Distribution and for a public purpose

Signature Securities

Cyndi Gawronski
Printed Name

Grant Administrator
Title

10/23/2021

Date

From: giSTT Message
To: Romaniello, Meg

Subject: [External] Voice Message from TOWN OF WINNSBO (803-815-2947) on 10/23/24 4:22 PM for 8037342658

Date: Wednesday, October 23, 2024 4:23:59 PM

Attachments: 8038152947-102324-162242-8037342658-1143690-1.way



Voice Message from TOWN OF WINNSBO (803-815-2947) on 10/23/24 4:22 PM (43 second msg)

MESSAGE:

"Hi Meg, this is Cindy Goronski calling from the town of Winsborough. I'm working on the STO report for the earmark. And I have a quick question. I just want to make sure I handle this right. I have a building purchase that exceeds the remaining amount of money we have in that line item. So do I just put in what fits and roll it over into the next quarter or is there another procedure for that? It just started to buy buildings and it's timing with these reports poorly so I just wanted to know how to proceed. You have my phone number and my email. At your convenience could you get back to me? Thank you."

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

From: giSTT Message
To: Romaniello, Meg

Subject: [External] Voice Message from TOWN OF WINNSBO (803-815-2947) on 10/23/24 2:08 PM for 8037342658

Date: Wednesday, October 23, 2024 2:10:35 PM

Attachments: 8038152947-102324-140858-8037342658-1143548-1.way



Voice Message from TOWN OF WINNSBO (803-815-2947) on 10/23/24 2:08 PM (44 second msg)

MESSAGE:

"Hi, good afternoon Meg. This is Cindy Goronski from the town of Winsborough. I wanted to let you know I got that quarterly update sent to you just before I apologized for the delay. It's been a little crazy and I don't know how to explain it, but I apologize. In regards to a third one that's coming through the State House, I can't really start it yet because nobody's given me the parameters of how we're going to spend that money. So I can't fill the form out, but honestly I didn't think it would be due to this one. I think the first one would be due next quarter, but I wanted to verify that with you. So if you could just shoot me an email and call me back at this phone number at your convenience. That would be wonderful. Thank you."

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

From: Cyndi Gawronski

To: STO - Appropriated Contributions

Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, October 23, 2024 1:56:11 PM

Attachments: Quarterly Expenditure Report FY25 Template - Town of Winnsboro - Main Street Revitalization.xlsx

doc00105220241023135118.pdf

Importance: High

Hello Meg,

I'm not sure what happened here. I completed that report on 7/12/24 and would swear I had emailed it to you, yet it's not in my sent items. So, I truly apologize for the delay; I thought it had been sent to you.

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Thanks,

Sincerely,

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Sent: Wednesday, October 23, 2024 10:39 AM

To: Cyndi Gawronski < Cyndi. Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net

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

Subject: RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

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

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Sent: Tuesday, October 8, 2024 3:14 PM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; <u>chrisclauson@truvista.net</u>

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

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Your next report is due October 15, 2024.

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

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

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



State of South Carolina Contribution Expenditure Report

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	Contribution Information				
Amount	Amount State Agency Providing the Contribution Purpose				
\$500,000 X220 - Aid to Subdivisions - Treasurer		Downtown Revitalization			

Organization Information				
Entity Name	Town of Winnsboro			
Address	207 N. Congress Street			
City/State/Zip	Winnsboro, SC 29180			
Website	www.townofwinnsboro.com			
Tax ID#	57-6001128			
Entity Type	Municipality			

	Reporting Period
Reporting Period	

Organization Contact Information			
Name	Cynthia Gawronski		
Position/Title	Grant Administrator		
Telephone	(803) 815-2947		
Email	cyndi.gawronski@townofwinnsboro.sc.gov		
	Secondary Organization Contact Information		
Name	Christopher Clauson		
Position/Title	Asst. Town Manager		
Telephone	803.635.6364		
Email	chrisclauson@truvista.net		

Accounting of how the funds have been spent:									
		Expenditures							
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$84,775.24					\$84,775.24	\$15,224.76
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$8,660.00					\$8,660.00	\$341,340.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55					\$2,562.55	\$47,437.45
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$95,997.79	\$0.00	\$0.00	\$0.00	\$0.00	\$95,997.79	\$404,002.21

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	ve been expended in accordance with the Plan provided to the Agency Providing the D	Distribution and for a public purpose.
	Grant Administrator	
Signature	Title	
Cyndi Gawronski	7/12/2024	
Printed Name	Date	



State of South Carolina Contribution Expenditure Report

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Website	www.townofwinnsboro.com		
Tax ID#	57-6001128	• 2	
Entity Type	Municipality		

MET THAT WE'VE	Reporting Period	
Reporting Period	-	

	Organization Contact Information				
Name Cynthia Gawronski					
Position/Title	Grant Administrator				
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	Expenditures					- Y- 1			
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								\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$95,997.79	\$0.00	\$0.00	\$0.00	\$0.00	\$95,997.79	\$404,002.21

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

	Expeliature Certification				
e Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpo					
Cyndi Sunki	Grant Administrator				
Signature	Title				
Cyndi Gawronski	7/12/2024				
Printed Name	Date				

From: STO - Appropriated Contributions

To: Cyndi Gawronski; chrisclauson@truvista.net
Cc: STO - Appropriated Contributions

Subject: RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, October 23, 2024 10:39:11 AM

Hello,

I have not received your Q1 report that was due last week. Please submit by the end of business this Friday, October 25th.

-Meg

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

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

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

Sent: Tuesday, October 8, 2024 3:14 PM

To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

As of 6/30/24, your organization had funds left unspent from the FY23 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter for this fiscal year.

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

Your next report is due October 15, 2024.

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

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

-Meg

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

From: STO - Appropriated Contributions

To: <u>Cyndi Gawronski</u>; <u>chrisclauson@truvista.net</u>

Cc: STO - Appropriated Contributions

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Tuesday, October 8, 2024 3:13:47 PM

Attachments: Quarterly Expenditure Report FY25 Template - Town of Winnsboro - Main Street Revitalization.xlsx

Hello,

As of 6/30/24, your organization had funds left unspent from the FY23 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter for this fiscal year.

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

Your next report is due October 15, 2024.

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

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

-Meg

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



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	Amount State Agency Providing the Contribution Purpose					
\$500,000 X220 - Aid to Subdivisions - Treasurer		Downtown Revitalization				

	Organization Information				
Entity Name Town of Winnsboro					
Address	77 N. Congress Street				
City/State/Zip	/Zip Winnsboro, SC 29180				
Website	www.townofwinnsboro.com				
Tax ID#	57-6001128				
Entity Type	Municipality				

Reporting Period				
Reporting Period				

Organization Contact Information					
Name	Cynthia Gawronski				
Position/Title	Grant Administrator				
Telephone	Telephone (803) 815-2947				
Email	Email cyndi.gawronski@townofwinnsboro.sc.gov				
	Secondary Organization Contact Information				
Name	Christopher Clauson				
Position/Title	Asst. Town Manager				
Telephone	803.635.6364				
Email	chrisclauson@truvista.net				

Accounting of how the funds have been spent:									
					Expenditures				
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$84,775.24					\$84,775.24	\$15,224.76
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$8,660.00					\$8,660.00	\$341,340.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$2,562.55					\$2,562.55	\$47,437.45
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$95,997.79	\$0.00	\$0.00	\$0.00	\$0.00	\$95,997.79	\$404,002.21

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 an	d for a public purpose.
		_
Signature	Title	
		_
Printed Name	Date	

From: Cvndi Gawronsk

To: STO - Appropriated Contributions

Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, September 25, 2024 2:13:44 PM
Attachments: image006.png

Importance: High

"The Town is attaining properties as fast as possible. We have been starting our renovations on one purchase now. Other vacant building possibilities for sale are in discussions still, so this is why we haven't spent more of the earmarked funding yet."

I hope that works, Meg!

Sorry for the slight delay!

Sincerely,

Cyndi Gawronski

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

Sent: Wednesday, September 25, 2024 11:38 AM

To: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

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

Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Importance: High

Hi Cyndi,

Is it possible for you to send me this information today?

-Meg

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

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

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

Sent: Thursday, September 19, 2024 11:45 AM

To: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

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

Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hey Cyndi,

I apologize that I am just reaching out. We have been short-staffed and are just getting to review Q4 reports. It appears that an area was left

Could you send me the details and I will add it to your report?

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

-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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Friday, July 12, 2024 1:19 PM

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

Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello Meg,

Please find attached the next Quarterly Report on Winnsboro's Downtown Redevelopment Legislative Earmark.

Sincerely,

Cyndi Gawronski Grant Administrator

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

Sent: Wednesday, July 10, 2024 12:10 PM

To: Cyndi Gawronski < chrisclauson@truvista.net

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

STO - Appropriated Contributions

To:

Cyndi Gawronski
_STO - Appropriated Contributions Cc:

RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21 Subject:

Date: Wednesday, September 25, 2024 11:38:29 AM Attachments: image006.png

Importance: Hiah

Hi Cyndi,

Is it possible for you to send me this information today?

-Meg

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

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

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

Sent: Thursday, September 19, 2024 11:45 AM

To: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

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

Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hey Cyndi,

I apologize that I am just reaching out. We have been short-staffed and are just getting to review Q4 reports. It appears that an area was left

Could you send me the details and I will add it to your report?

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

-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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov >

Sent: Friday, July 12, 2024 1:19 PM

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

Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello Meg,

Please find attached the next Quarterly Report on Winnsboro's Downtown Redevelopment Legislative Earmark.

Sincerely,

Cyndi Gawronski **Grant Administrator**

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

Sent: Wednesday, July 10, 2024 12:10 PM

To: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov; chrisclauson@truvista.net

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21 Hello,

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

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

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

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

-Meg

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

STO - Appropriated Contributions

To:

Cyndi Gawronski
_STO - Appropriated Contributions Cc:

RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21 Subject:

Thursday, September 19, 2024 11:45:28 AM Date:

Attachments: image003.pnq

Hey Cyndi,

I apologize that I am just reaching out. We have been short-staffed and are just getting to review Q4 reports. It appears that an area was left blank.

Could you send me the details and I will add it to your report?

-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: Cyndi Gawronski < Cyndi. Gawronski@townofwinnsboro.sc.gov>

Sent: Friday, July 12, 2024 1:19 PM

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

Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello Meg,

Please find attached the next Quarterly Report on Winnsboro's Downtown Redevelopment Legislative Earmark.

Sincerely,

Cyndi Gawronski **Grant Administrator**

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

Sent: Wednesday, July 10, 2024 12:10 PM

To: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov; chrisclauson@truvista.net

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

South Carolina Treasurer's Office 1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov From: Cyndi Gawronski

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

Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

 Date:
 Friday, July 12, 2024 1:18:57 PM

 Attachments:
 Scan signed 7 12 24 due 7 15 24.pdf

Hello Meg,

Please find attached the next Quarterly Report on Winnsboro's Downtown Redevelopment Legislative Earmark.

Sincerely,

Cyndi Gawronski Grant Administrator

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

Sent: Wednesday, July 10, 2024 12:10 PM

To: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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



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				
\$500,000 X220 - Aid to Subdivisions - Treasurer		Downtown Revitalization				

Organization Information				
Entity Name	Town of Winnsboro			
Address	207 N. Congress Street			
City/State/Zip	Winnsboro, SC 29180			
Website	www.townofwinnsboro.com			
Tax ID#	57-6001128			
Entity Type	Municipality			

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

	Organization Contact Information			
Name	Cynthia Gawronski			
Position/Title	Grant Administrator			
Telephone	(803) 815-2947			
Email cyndi.gawronski@townofwinnsboro.sc.gov				
	Secondary Organization Contact Information			
Name	Christopher Clauson			
Position/Title	Town Manager			
Telephone	803.635.6364			
Email	chrisclauson@truvista.net			

Accounting of how the funds have been spent:								
	er still rein.	Expenditures				THE LAND		
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$0.00		\$10,152.00	\$74,623.24	\$84,775.24	\$15,224.76
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$0.00		\$5,000.00	\$3,660.00	\$8,660.00	\$341,340.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$0.00			\$2,562.55	\$2,562.55	\$47,437.45
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$15,152.00	\$80,845.79	\$95,997.79	\$404,002.21

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- vr	nlanation o	t anv linsnent tiin	ns <i>ito</i>	ne nrovided only	it linsnent tiinc	is remain at t	he end of the fiscal vear)

Expenditure Certification

The Organization certifies that the funds have been expended	in accordance with the Plan provided to th	e Agency Providing the Distribution	and for a public purpose.
hyde Lacunsi	Grant Administrator		
Signature	Title		
Cyndi Gawronski	7/12/2024		

Date

Printed Name

From: Cyndi Gawronski

To: STO - Appropriated Contributions

Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, July 10, 2024 12:35:25 PM

Hello Meg!

I was trying to reach you last week! I'll have that report to you very shortly. As always waiting on the numbers from upstairs!

Cyndi

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

Sent: Wednesday, July 10, 2024 12:10 PM

To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

To: <u>Cyndi Gawronski</u>; <u>chrisclauson@truvista.net</u>

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

Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, July 10, 2024 12:09:39 PM

Hello,

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

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

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

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

-Meg

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

From: Cyndi Gawronski
To: Romaniello, Meg

Subject: [External] STO Quarterly report not sent?

Date: Monday, July 8, 2024 10:16:31 AM

Hello Meg!

I did not see a new Quarterly Report on our Downtown Development earmarked funds. Could you follow up with me as soon as your able, please?

Sincerely,

Cyndi Gawronski

Cyndi Gawronski Grant Administrator Town of Winnsboro

803.815.2947

From: Cyndi Gawronski

To: STO - Appropriated Contributions

Subject: RE: [External] Could you send me a new fillable Expenditure Report, please?

Date: Monday, April 15, 2024 3:38:18 PM **Attachments:** Jan 1, 2024 - March 31, 2024.pdf

Thank you, Meg!

I have attached it above. Have a great week!

Sincerely,

Cyndi Gawronski

Town of Winnsboro

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

Sent: Monday, April 15, 2024 3:08 PM

To: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** RE: [External] Could you send me a new fillable Expenditure Report, please?

Please see attached.

-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: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov >

Sent: Monday, April 15, 2024 2:53 PM

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

Subject: [External] Could you send me a new fillable Expenditure Report, please?

Cyndi Gawronski Grant Administrator Town of Winnsboro

803.815.2947



Printed Name

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			
\$500,000	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization			

Organization Information					
Entity Name	Town of Winnsboro				
Address	207 N. Congress Street				
City/State/Zip	Winnsboro, SC 29180				
Website	www.townofwinnsboro.com				
Tax ID#	57-6001128				
Entity Type	Municipality				

	Reporting Period
Reporting Period	Quarter 3: January 1, 2024 - March 31, 2024

	Organization Contact Information				
Name	Cynthia Gawronski				
Position/Title	Grant Administrator				
Telephone	(803) 815-2947				
Email cyndi.gawronski@townofwinnsboro.sc.gov					
	Secondary Organization Contact Information				
Name	Christopher Clauson				
Position/Title	Asst. Town Manager				
Telephone	803.635.6364				
Email	chrisclauson@truvista.net				

Accounting of how the funds have been spent:								
	E. Carle	Expenditures						
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$0.00		\$10,152.00		\$10,152.00	\$89,848.00
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$0.00		\$5,000.00		\$5,000.00	\$345,000.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$0.00				\$0.00	\$50,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$15,152.00	\$0.00	\$15,152.00	\$484,848.00

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

	Expenditure Certification					
he 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.						
Agudi Dumber	Grant Administrator					
Signature	Title					
Cyndi Gawronski	4/15/2024					

Date

From: Cyndi Gawronski

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

Subject: RE: [External] Could you send me a new fillable Expenditure Report, please?

Date: Monday, April 15, 2024 3:18:56 PM

I was working with the old one, thank you for this Meg. I'll have it to you in minutes. We have expenditures to show finally. Do you need the backup documentation with this report now?

Sincerely,

Cyndi Gawronski

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

Sent: Monday, April 15, 2024 3:08 PM

To: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** RE: [External] Could you send me a new fillable Expenditure Report, please?

Please see attached.

-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: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov >

Sent: Monday, April 15, 2024 2:53 PM

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

Subject: [External] Could you send me a new fillable Expenditure Report, please?

Cyndi Gawronski Grant Administrator Town of Winnsboro

803.815.2947

To: <u>Cyndi Gawronski</u>

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

Subject: RE: [External] Could you send me a new fillable Expenditure Report, please?

Date: Monday, April 15, 2024 3:07:49 PM

Attachments: Quarterly Expenditure Report FY24 Template - Town of Winnsboro - Main Street Revitalization.xlsx

Please see attached.

-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: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

Sent: Monday, April 15, 2024 2:53 PM

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

Subject: [External] Could you send me a new fillable Expenditure Report, please?

Cyndi Gawronski Grant Administrator Town of Winnsboro

803.815.2947



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.

ı	Contribution Information					
	Amount State Agency Providing the Contribution Purpose					
	\$500,000	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization			

Organization Information					
Entity Name	Town of Winnsboro				
Address 207 N. Congress Street					
City/State/Zip	Winnsboro, SC 29180				
Website	www.townofwinnsboro.com				
Tax ID#	57-6001128				
Entity Type Municipality					

Reporting Period					
Reporting Period					

	Organization Contact Information				
Name	Cynthia Gawronski				
Position/Title	Grant Administrator				
Telephone	(803) 815-2947				
Email	cyndi.gawronski@townofwinnsboro.sc.gov				
	Secondary Organization Contact Information				
Name	Christopher Clauson				
Position/Title	Asst. Town Manager				
Telephone 803.635.6364					
Email	chrisclauson@truvista.net				

Accounting of how the funds have been spent:								
		Expenditures						
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$100,000.00
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$350,000.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$50,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):						
	Expenditure Cer	rtification				
The Organization certifies that the funds have be	en expended in accordance with the Plan provided to the Ag	ency Providing the Distribution and for a public purpose.				
Signature	Title					
Printed Name	Date					

From: Cyndi Gawronski

To: STO - Appropriated Contributions

Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Date: Monday, April 15, 2024 3:01:50 PM

My reporting form has dropdown box dates for 2023 only. Could I please have a fillable form for 2024? Your email states the correct period of "Ending 3/31/24, due 4/15/24."

Sincerely,

Cyndi Gawronski

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

Sent: Monday, April 8, 2024 4:25 PM

To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

From: Cyndi Gawronski To:

Romaniello, Meg [External] Could you send me a new fillable Expenditure Report, please? Monday, April 15, 2024 2:53:11 PM Subject:

Date:

Cyndi Gawronski **Grant Administrator** Town of Winnsboro

803.815.2947

From: giSTT Message
To: Romaniello, Meg

Subject: [External] Voice Message from TOWN OF WINNSBO (803-815-2947) on 4/15/24 2:44 PM for 8037342658

Date: Monday, April 15, 2024 2:46:15 PM

Attachments: 8038152947-041524-144440-8037342658-1068059-1.wav



Voice Message from TOWN OF WINNSBO (803-815-2947) on 4/15/24 2:44 PM (46 second msg)

MESSAGE:

"Hi, Meg. This is Cindy gaskey from the town of winds Borough. I'm filling out the report for our earmarked funds. We finally have some expenditures it took me just almost the whole day to get the checks, but I'm having trouble with this filler bowl forum. I was hoping you could just send me a new one to fulfill and rather than me trying to erase from a previous one. It is at 244 on the last day, it's due of course Monday so my phone number you have everything you have my email address but this number is 815-2947. Thank you."

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

From: Cyndi Gawronski

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

Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Date: Monday, April 15, 2024 11:54:45 AM

Good morning, Meg!

I have not forgotten the quarterly report due today!

I was informed we have some small expenditures, and I am waiting for Finance to send me proof for attachment.

Sincerely,

Cyndi Gawronski Town of Winnsboro

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

Sent: Monday, April 8, 2024 4:25 PM

To: Cyndi Gawronski < Cyndi. Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

-Meg

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

To: <u>Cyndi Gawronski</u>; <u>chrisclauson@truvista.net</u>

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

Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Date: Monday, April 8, 2024 4:25:40 PM

Hello,

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

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

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

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

-Meg

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

From: <u>Cyndi Gawronski</u>

To: STO - Appropriated Contributions

Subject: RE: [External] RE: PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Thursday, January 18, 2024 12:35:42 PM

Thank you, Meg. I really appreciate your patience with me. We'll have actual expenditures to report by the next one!

Cyndi

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

Sent: Thursday, January 18, 2024 11:36 AM

To: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

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

Subject: RE: [External] RE: PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso

117.21

Thank you, Cyndi! I added the zeros to the column so that it reflects that you have not had any expenses in that quarter. I have attached the updated document for your records.

-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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Wednesday, January 17, 2024 12:25 PM

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

Subject: [External] RE: PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso

117.21

Cyndi Gawronski

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

Sent: Wednesday, January 17, 2024 11:34 AM

To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net

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

Subject: PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Importance: High

Good morning,

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

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

If you have any questions, please let me.

-Meg

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

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

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

Sent: Friday, January 5, 2024 1:56 PM

To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; <u>chrisclauson@truvista.net</u>

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

-Meg

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

To: <u>Cyndi Gawronski</u>

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

Subject: RE: [External] RE: PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Thursday, January 18, 2024 11:36:25 AM

Attachments: Town of Winnsboro - Main Street Revitalization 12-31-2023.pdf

Thank you, Cyndi! I added the zeros to the column so that it reflects that you have not had any expenses in that quarter. I have attached the updated document for your records.

-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: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

Sent: Wednesday, January 17, 2024 12:25 PM

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

Subject: [External] RE: PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso

117.21

Cyndi Gawronski

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

Sent: Wednesday, January 17, 2024 11:34 AM

To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Importance: High

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If you have any questions, please let me.

-Meg

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

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

Sent: Friday, January 5, 2024 1:56 PM

To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; <u>chrisclauson@truvista.net</u>

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

-Meg

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



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					
\$500,000 X220 - Aid to Subdivisions - Treasurer		Downtown Revitalization					

Organization Information						
Entity Name	Town of Winnsboro					
Address	207 N. Congress Street					
City/State/Zip Winnsboro, SC 29180						
Website	www.townofwinnsboro.com					
Tax ID#	57-6001128					
Entity Type	Municipality					

Reporting Period							
Reporting Period	Quarter 2: October 1, 2023 - December 30, 2023						

	Organization Contact Information
Name	Cynthia Gawronski
Position/Title	Grant Administrator
Telephone	(803) 815-2947
Email	cyndi.gawronski@townofwinnsboro.sc.gov
	Secondary Organization Contact Information
Name	Christopher Clauson
Position/Title	Asst. Town Manager
Telephone	803.635.6364
Email	chrisclauson@truvista.net

	ccounting of ho	ow the funds ha	ave been spent					
	FEE VILLE	Expenditures						
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$100,000.00
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$350,000.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$50,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
					1		\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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

We are in the process of purchasing a Town building now, but, no money has been spent yet. There will be activity on the next report.

Expenditure Certification

The Organization certifies that the funds have been	xpended in accordance with the Plan prov	vided to the Agency Providing	the Distribution and for a public purpose.
---	--	-------------------------------	--

Signature
Cyndi Gawronski

Printed Name

Grant Administrator
Title
1/17/2024

Date

From: <u>Cyndi Gawronski</u>

To: STO - Appropriated Contributions

Subject: [External] RE: PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, January 17, 2024 12:25:16 PM

Attachments: doc00060220240117122004.pdf

Cyndi Gawronski

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

Sent: Wednesday, January 17, 2024 11:34 AM

To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Importance: High

Good morning,

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

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

If you have any questions, please let me.

-Meg

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

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

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

Sent: Friday, January 5, 2024 1:56 PM

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

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

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

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

-Meg

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



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		
State Agency Providing the Contribution		Purpose	
220 - Aid to Subdivisions - Treasurer	Downtown Revitalization		Marine Hell's and Marine Hell and Alexander
2		State Agency Providing the Contribution	State Agency Providing the Contribution Purpose

Organization Information					
Entity Name	Town of Winnsboro				
Address	207 N. Congress Street				
City/State/Zip	Winnsboro, SC 29180				
Website	www.townofwinnsboro.com				
Tax ID#	57-6001128				
Entity Type	Municipality				

Reporting Period						
Reporting Period	Quarter 2: October 1, 2023 - December 30, 2023					

	Organization Contact Information
Name	Cynthia Gawronski
Position/Title	Grant Administrator
Telephone	(803) 815-2947
Email	cyndi.gawronski@townofwinnsboro.sc.gov
	Secondary Organization Contact Information
Name	Christopher Clauson
Position/Title	Asst. Town Manager
Telephone	803.635.6364
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Accounting of how the funds have been spent:								
		Expenditures						
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
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							\$0.00	\$0.00
							\$0.00	\$0.00
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Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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

We are in the process of purchasing a Town building now, but, no money has been spent yet. There will be activity on the next report.

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.
--	-----------------

Cyndi Gawronski

Printed Name

Grant Administrator

Title 1/17/2024

Date

From: Cyndi Gawronski

To: <u>STO - Appropriated Contributions; chrisclauson@truvista.net</u>

Subject: [External] RE: PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, January 17, 2024 11:55:45 AM

Thank you, I will do that.

Sorry, I've had an injury and am back at my desk today.

I'll have it right over to you.

Sincerely,

Cyndi Gawronski Town of Winnsboro

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

Sent: Wednesday, January 17, 2024 11:34 AM

To: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Importance: High

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-Meg

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

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

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

Sent: Friday, January 5, 2024 1:56 PM

To: Cyndi Gawronski <<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; <u>chrisclauson@truvista.net</u>

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

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

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

-Meg

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

To: <u>Cyndi Gawronski</u>; <u>chrisclauson@truvista.net</u>

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

Subject: PAST DUE RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, January 17, 2024 11:34:03 AM

Importance: High

Good morning,

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

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

If you have any questions, please let me.

-Meg

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

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

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

Sent: Friday, January 5, 2024 1:56 PM

To: Cyndi Gawronski <Cyndi.Gawronski@townofwinnsboro.sc.gov>; chrisclauson@truvista.net

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

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

To: <u>Cyndi Gawronski</u>

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

Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, January 10, 2024 2:09:52 PM

Hi Cyndi,

Thank you for letting me know. In regards to your question, it looks like it was assigned to the Department of Parks, Recreation and Tourism so you would want to reach out to them if they have not reached out to you.

-Meg

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

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

From: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

Sent: Wednesday, January 10, 2024 12:23 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello Meg and Happy New Year!

I'll have that report sent up to you this week. While a building purchase is underway, at this time, utilizing this funding, it won't be completed by the time of my report. So, I won't be inputting those details yet. I wanted you to not be alarmed at another zero in drawn funds.

My Town Manger had a question for me, that I am going to direct to you, as a start. We were informed verbally last year that we were going to receive another \$500,000 through our Rep. Annie. E. McDaniel. Are you able to give me any information on this funding? Thanks in advance.

Sincerely,

Cyndi Gawronski

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

Sent: Friday, January 5, 2024 1:56 PM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>; <u>chrisclauson@truvista.net</u>

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

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

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

From: <u>Cyndi Gawronski</u>

To: STO - Appropriated Contributions

Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, January 10, 2024 12:23:22 PM

Hello Meg and Happy New Year!

I'll have that report sent up to you this week. While a building purchase is underway, at this time, utilizing this funding, it won't be completed by the time of my report. So, I won't be inputting those details yet. I wanted you to not be alarmed at another zero in drawn funds.

My Town Manger had a question for me, that I am going to direct to you, as a start. We were informed verbally last year that we were going to receive another \$500,000 through our Rep. Annie. E. McDaniel. Are you able to give me any information on this funding? Thanks in advance.

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

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

To: <u>Cyndi Gawronski</u>; <u>chrisclauson@truvista.net</u>

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Friday, January 5, 2024 1:55:41 PM

Hello,

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

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

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

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

-Meg

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

From: <u>Cyndi Gawronski</u>

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

Subject: [External] Town of Winnsboro FY2023 Quarter 1 Report Attached

Date:Friday, October 13, 2023 3:12:44 PMAttachments:Scan FY23 1ST Qtr Report.pdf

Here it is Meg. I sincerely hope it is all correct now.

Have a nice day!

Cyndi Gawronski Grant Administrator Town of Winnsboro

803.815.2947



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
\$500,000 X	220 - Aid to Subdivisions - Treasurer	Downtown Revitalization

Organization Information					
Entity Name	Town of Winnsboro				
Address	207 N. Congress Street				
City/State/Zip	Winnsboro, SC 29180				
Website	www.townofwinnsboro.com				
Tax ID#	57-6001128				
Entity Type	Municipality				

	Reporting Period	
Reporting Period	Quarter 1: July 1, 2023 - September 30, 2023	

	Organization Contact Information
Name	Cynthia Gawronski
Position/Title	Grant Administrator
Telephone	(803) 815-2947
Email	cyndi.gawronski@townofwinnsboro.sc.gov
	Secondary Organization Contact Information
Name	Christopher Clauson
Position/Title	Asst. Town Manager
Telephone	803.635.6364
Email	chrisclauson@truvista.net

A	ccounting of ho	ow the funds ha	ve been spent	:				
				Expend	litures			
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00	\$0.00				\$0.00	\$100,000.00
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00	\$0.00				\$0.00	\$350,000.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00	\$0.00				\$0.00	\$50,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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

Carlotte and the	The second		
Expend	iture	Certii	ncation

T	he Organization certifies that the	funds have been expended in	n accordance with the Plan	provided to the Agency	Providing the Distri	oution and for a	public purpose
---	------------------------------------	-----------------------------	----------------------------	------------------------	----------------------	------------------	----------------

Signature
Cyndi Gawronski

Printed Name

Grant Administrator
Title

10/13/2023

Date

From:

To: STO - Appropriated Contributions

Subject: RE: [External] RE: Message from the South Carolina Secretary of State Date:

Friday, October 13, 2023 2:53:15 PM

Attachments: image002.png

Thank you for patience with me and my computer issues. I have the new, correct form now completed and am getting it printed out in color from another office here. I will have it sent to you in just a few minutes.

Thank you for your patience with my technology woes up here.

Sincerely,

Cyndi Gawronski

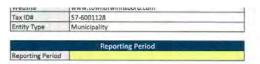
From: STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Sent: Friday, October 13, 2023 1:23 PM

To: Cyndi Gawronski < Cyndi. Gawronski @ townof winnsboro.sc.gov>

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> Subject: RE: [External] RE: Message from the South Carolina Secretary of State

Thank you! I did a quick review and noticed a few areas that were left blank.



Eman	cynal.gawronski@townorwinnsporo.sc.gov
	Secondary Organization Contact Information
Name	
Position/Title	
Telephone	
Email	

Accounting of how the funds have been spent:								
	Expenditures							
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00					\$0.00	\$100,000.00
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00					\$0.00	\$350,000.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00					\$0.00	\$50,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

-Meg

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

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

From: Cyndi Gawronski < cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Friday, October 13, 2023 1:13 PM

To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> Subject: RE: [External] RE: Message from the South Carolina Secretary of State

I hope this one is correct.

Cyndi

Town of Winnsboro

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

Sent: Friday, October 13, 2023 12:51 PM

To: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

Cc: STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> Subject: RE: [External] RE: Message from the South Carolina Secretary of State

Hi Cyndi,

It looks like you were using the wrong template. Please see attached.

-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: Cyndi Gawronski < cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Friday, October 13, 2023 12:46 PM

To: Charities@sos.sc.gov

Cc: Romaniello, Meg < Meg.Romaniello@sto.sc.gov >

Subject: [External] RE: Message from the South Carolina Secretary of State

I just saw the dates did not change! Disregard these and I'll be right back!!

Cyndi

From: Cyndi Gawronski

Sent: Friday, October 13, 2023 12:44 PM

To: Charities@sos.sc.gov
Cc: Meg.Romaniello@sto.sc.gov

Subject: RE: Message from the South Carolina Secretary of State

Attached above is the QR due for Winnsboro, SC.

I've sent it in the two ways I was able to print it.

We plan to have expenditure activity to report on our next report.

Thank you!

Sincerely,

Cyndi Gawronski

From: Charities@sos.sc.gov < Charities@sos.sc.gov > Sent: Wednesday, October 4, 2023 12:31 PM

To: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov > Subject: Message from the South Carolina Secretary of State

ATTACHED IS AN IMPORTANT NOTIFICATION REGARDING A FILING THAT IS COMING DUE OR HAS JUST BEEN COMPLETED WITH THE SOUTH CAROLINA PUBLIC CHARITIES DIVISION.

If you need additional assistance, please reply to this email adding the name of your organization and the username or ID in the attached letter for the subject line.

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To: Cyndi Gawronski

Cc: STO - Appropriated Contributions

Subject: RE: [External] RE: Message from the South Carolina Secretary of State

Date: Friday, October 13, 2023 1:23:13 PM

Date: Friday, October 13, 2
Attachments: jmage002.png

Thank you! I did a quick review and noticed a few areas that were left blank.

AAEMPIRE	WWW.toWildisbolo.com
Tax ID#	57-6001128
Entity Type	Municipality
	Reporting Period
Reporting Period	Tropostalig Ferrosa

CUIMII	cynal.gawronski@townorwinnsporo.sc.gov
	Secondary Organization Contact Information
Name	
Position/Title	
Telephone	
Email	

				Expend	litures			
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
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							\$0.00	\$0.00
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							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

-Meg

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

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

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Cyndi

Town of Winnsboro

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Sent: Friday, October 13, 2023 12:51 PM

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Subject: RE: [External] RE: Message from the South Carolina Secretary of State

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-Meg

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

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

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To: Charities@sos.sc.gov

Cc: Romaniello, Meg < Meg.Romaniello@sto.sc.gov >

Subject: [External] RE: Message from the South Carolina Secretary of State

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Subject: RE: Message from the South Carolina Secretary of State

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Thank you!

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Cyndi Gawronski

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To: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov > Subject: Message from the South Carolina Secretary of State

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From: <u>Cyndi Gawronski</u>

To: STO - Appropriated Contributions

Subject: RE: [External] RE: Message from the South Carolina Secretary of State

Date: Friday, October 13, 2023 1:15:46 PM

Importance: High

Hi Meg,

I did use the template you sent, and my system formats it into what you see, I have just sent you another try. Let me know if it too doesn't work.

I will use another person's computer when they get back to work after lunch.

Cyndi

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

Sent: Friday, October 13, 2023 1:13 PM

To: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

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

Subject: RE: [External] RE: Message from the South Carolina Secretary of State

Hi Cyndi,

The document you sent was not the correct template for this fiscal year. Please use the template that was attached to my previous email.

-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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Friday, October 13, 2023 1:02 PM

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

Subject: RE: [External] RE: Message from the South Carolina Secretary of State

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

Sent: Friday, October 13, 2023 12:51 PM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: RE: [External] RE: Message from the South Carolina Secretary of State

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

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From: Cyndi Gawronski

To: STO - Appropriated Contributions

Subject: RE: [External] RE: Message from the South Carolina Secretary of State

Date: Friday, October 13, 2023 1:13:21 PM

Attachments: CRFRN 69738.pdf

I hope this one is correct.

Cyndi

Town of Winnsboro

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

Sent: Friday, October 13, 2023 12:51 PM

To: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

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To: Charities@sos.sc.gov

Cc: Romaniello, Meg < <u>Meg.Romaniello@sto.sc.gov</u>>

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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
\$500,000	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization

	Organization Information	
Entity Name	Town of Winnsboro	
Address	207 N. Congress Street	
City/State/Zip	Winnsboro, SC 29180	
Website	www.townofwinnsboro.com	
Tax ID#	57-6001128	
Entity Type	Municipality	

	Reporting Period	
Reporting Period		

	Organization Contact Information
Name	Cynthia Gawronski
Position/Title	Grant Administrator
Telephone	(803) 815-2947
Email	cyndi.gawronski@townofwinnsboro.sc.gov
	Secondary Organization Contact Information
Name	
Position/Title	
Telephone	
Email	

A	ccounting of he	ow the funds h	ave been spen	ti				
	1			Expend	litures			
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00					\$0.00	\$100,000.00
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00					\$0.00	\$350,000.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00					\$0.00	\$50,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
					1		\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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

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 Gawronski
Printed Name

Grant Administrator
Title
10/13/2023
Date

From: STO - Appropriated Contributions

To: <u>Cyndi Gawronski</u>

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

Subject: RE: [External] RE: Message from the South Carolina Secretary of State

Date: Friday, October 13, 2023 1:12:48 PM

Hi Cyndi,

The document you sent was not the correct template for this fiscal year. Please use the template that was attached to my previous email.

-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: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

Sent: Friday, October 13, 2023 1:02 PM

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

Subject: RE: [External] RE: Message from the South Carolina Secretary of State

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

Sent: Friday, October 13, 2023 12:51 PM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: RE: [External] RE: Message from the South Carolina Secretary of State

Hi Cyndi,

It looks like you were using the wrong template. Please see attached.

-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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov >

Sent: Friday, October 13, 2023 12:46 PM

To: Charities@sos.sc.gov

Cc: Romaniello, Meg < <u>Meg.Romaniello@sto.sc.gov</u>>

Subject: [External] RE: Message from the South Carolina Secretary of State

I just saw the dates did not change!
Disregard these and I'll be right back!!

Cyndi

From: Cyndi Gawronski

Sent: Friday, October 13, 2023 12:44 PM

To: Charities@sos.sc.gov

Cc: Meg.Romaniello@sto.sc.gov

Subject: RE: Message from the South Carolina Secretary of State

Attached above is the QR due for Winnsboro, SC.

I've sent it in the two ways I was able to print it.

We plan to have expenditure activity to report on our next report.

Thank you!

Sincerely,

Cyndi Gawronski

From: Charities@sos.sc.gov < Charities@sos.sc.gov >

Sent: Wednesday, October 4, 2023 12:31 PM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>> **Subject:** Message from the South Carolina Secretary of State

ATTACHED IS AN IMPORTANT NOTIFICATION REGARDING A FILING THAT IS COMING DUE OR HAS JUST BEEN COMPLETED WITH THE SOUTH CAROLINA PUBLIC CHARITIES DIVISION.

If you need additional assistance, please reply to this email adding the name of your organization and the username or ID in the attached letter for the subject line.

The Secretary of State's free **Give Smart SC** mobile app is now available! Before you make a donation, use **Give Smart SC** to see if a charity is registered to solicit in South Carolina, and review information provided on the charity's most recent annual financial report. **Give Smart SC** is available through the App Store and Google Play. Remember to always

give from the heart, but give smart!

From: <u>Cyndi Gawronski</u>

To: STO - Appropriated Contributions

Subject: RE: [External] RE: Message from the South Carolina Secretary of State

 Date:
 Friday, October 13, 2023 1:02:07 PM

 Attachments:
 doc00049920231013130008.pdf

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

Sent: Friday, October 13, 2023 12:51 PM

To: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

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

Subject: RE: [External] RE: Message from the South Carolina Secretary of State

Hi Cyndi,

It looks like you were using the wrong template. Please see attached.

-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: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov >

Sent: Friday, October 13, 2023 12:46 PM

To: Charities@sos.sc.gov

Cc: Romaniello, Meg < <u>Meg.Romaniello@sto.sc.gov</u>>

Subject: [External] RE: Message from the South Carolina Secretary of State

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Cyndi

From: Cyndi Gawronski

Sent: Friday, October 13, 2023 12:44 PM

To: Charities@sos.sc.gov

Cc: Meg.Romaniello@sto.sc.gov

Subject: RE: Message from the South Carolina Secretary of State

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Cyndi Gawronski

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Sent: Wednesday, October 4, 2023 12:31 PM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

Subject: Message from the South Carolina Secretary of State

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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. 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

\$500,000,00	Amount	
00.00 X220 - Aid to Subdivisions - Treasurer	State Agency Providing the Contribution	
Downtown Revitalization	Purpose	Contribution Information

	Organization Information
Entity Name	Town of Winnsboro, South Carolina
Address	207 N. Congress Street
City/State/Zip	Winnsboro, SC 29180
Website	www.townofwinnsboro.com
Tax ID#	57-6001128
Entity Type	Municipality

Reporting Period Quarter 4: April 1, 2023 - June 30, 2023

Reporting Period

	Organization Contact Information
Name	Cynthia Gawronski
Position/Title	Grant Administrator
Telephone	(803) 815-2947
Email	cyndi.gawronski@townofwinnsboro.sc.gov

\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Grand Total \$500,000.00	Grand 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						
\$50,000.00	\$0.00	\$0.00				\$50,000.00	Site improvements (if necessary) for Accessibility & Safety Purposes
\$350,000.00	\$0.00	\$0.00				\$350,000.00	Upfit of buildings to create speculative retail space
\$100,000.00	\$0.00	\$0.00				\$100,000.00	Purchase dilapidated bldgs in Winnsboro Downtown Business District
Balance	Total	Quarter 4	Quarter 3	Quarter 2	Quarter 1	Budget	Description
			Expenditures				
			200	en spent:	unds have bee	Accounting of how the funds have been	Accounti

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

We are still in the begginning stages of acquisition of preoperties. No monies have been spent 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.

Grant Administrator

10/13/2023

Printed Name

Cyndi Gawronski

Signature

From: STO - Appropriated Contributions

To: <u>Cyndi Gawronski</u>

Cc: STO - Appropriated Contributions

Subject: RE: [External] RE: Message from the South Carolina Secretary of State

Date: Friday, October 13, 2023 12:50:40 PM

Attachments: Quarterly Expenditure Report FY24 Template - Town of Winnsboro - Main Street Revitalization.xlsx

Hi Cyndi,

It looks like you were using the wrong template. Please see attached.

-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: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

Sent: Friday, October 13, 2023 12:46 PM

To: Charities@sos.sc.gov

Cc: Romaniello, Meg < Meg. Romaniello@sto.sc.gov>

Subject: [External] RE: Message from the South Carolina Secretary of State

I just saw the dates did not change! Disregard these and I'll be right back!!

Cyndi

From: Cyndi Gawronski

Sent: Friday, October 13, 2023 12:44 PM

To: Charities@sos.sc.gov

Cc: Meg.Romaniello@sto.sc.gov

Subject: RE: Message from the South Carolina Secretary of State

Attached above is the QR due for Winnsboro, SC.

I've sent it in the two ways I was able to print it.

We plan to have expenditure activity to report on our next report.

Thank you!

Sincerely,

From: Charities@sos.sc.gov < Charities@sos.sc.gov >

Sent: Wednesday, October 4, 2023 12:31 PM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

Subject: Message from the South Carolina Secretary of State

ATTACHED IS AN IMPORTANT NOTIFICATION REGARDING A FILING THAT IS COMING DUE OR HAS JUST BEEN COMPLETED WITH THE SOUTH CAROLINA PUBLIC CHARITIES DIVISION.

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ı			Contribution Information
	Amount	State Agency Providing the Contribution	Purpose
	\$500,000	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization

	Organization Information
Entity Name	Town of Winnsboro
Address	207 N. Congress Street
City/State/Zip	Winnsboro, SC 29180
Website	www.townofwinnsboro.com
Tax ID#	57-6001128
Entity Type	Municipality

Reporting Period	
Reporting Period	

Organization Contact Information			
Name	Cynthia Gawronski		
Position/Title	Grant Administrator		
Telephone	(803) 815-2947		
Email	cyndi.gawronski@townofwinnsboro.sc.gov		
	Secondary Organization Contact Information		
Name			
Position/Title			
Telephone			
Email			

Accounting of how the funds have been spent:								
				Expen	ditures			
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00					\$0.00	\$100,000.00
Upfit of buildings to create speculative retail space	\$350,000.00	\$0.00					\$0.00	\$350,000.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00	\$0.00					\$0.00	\$50,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

	explanation of any unspent fund	us (to be provided only ij unspent junus remain t	it the end of the fiscal year) .
		Expenditure Certification	
The Organization certifies that the fund	ls have been expended in accordance with	h the Plan provided to the Agency Providing the Distrik	oution and for a public purpose.
Signature		Title	
Printed Name		Date	

 From:
 Cyndi Gawronski

 To:
 Charities@sos.sc.gov

 Cc:
 Romaniello, Meg

Subject: [External] RE: Message from the South Carolina Secretary of State

Date: Friday, October 13, 2023 12:45:51 PM

I just saw the dates did not change! Disregard these and I'll be right back!!

Cyndi

From: Cyndi Gawronski

Sent: Friday, October 13, 2023 12:44 PM

To: Charities@sos.sc.gov

Cc: Meg.Romaniello@sto.sc.gov

Subject: RE: Message from the South Carolina Secretary of State

Attached above is the QR due for Winnsboro, SC.

I've sent it in the two ways I was able to print it.

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Thank you!

Sincerely,

Cyndi Gawronski

From: Charities@sos.sc.gov < Charities@sos.sc.gov > Sent: Wednesday, October 4, 2023 12:31 PM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

Subject: Message from the South Carolina Secretary of State

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 From:
 Cyndi Gawronski

 To:
 Charities@sos.sc.gov

 Cc:
 Romaniello, Meg

Subject: [External] RE: Message from the South Carolina Secretary of State

Date: Friday, October 13, 2023 12:44:05 PM **Attachments:** doc00049720231013123626.pdf

Attached above is the QR due for Winnsboro, SC.

I've sent it in the two ways I was able to print it.

We plan to have expenditure activity to report on our next report.

Thank you!

Sincerely,

Cyndi Gawronski

From: Charities@sos.sc.gov < Charities@sos.sc.gov >

Sent: Wednesday, October 4, 2023 12:31 PM

To: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

Subject: Message from the South Carolina Secretary of State

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		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
\$500,000.00	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization

Organization Information		
Entity Name	Town of Winnsboro, South Carolina	
Address	207 N. Congress Street	
City/State/Zip	Winnsboro, SC 29180	
Website	www.townofwinnsboro.com	
Tax ID#	57-6001128	
Entity Type	Municipality	

Organization Contact Information		
Name	Cynthia Gawronski	
Position/Title	Grant Administrator	
Telephone	(803) 815-2947	
Email	cyndi.gawronski@townofwinnsboro.sc.gov	

Reporting Period			
Reporting Period	Quarter 4: April 1, 2023 - June 30, 2023		

Accounting of how the funds have been spent:							
		Expenditures					
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00				\$0.00	\$0.00	\$100,000.00
Upfit of buildings to create speculative retail space	\$350,000.00				\$0.00	\$0.00	\$350,000.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00				\$0.00	\$0.00	\$50,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
		2				\$0.00	\$0.00
			3			\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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

We are still in the begginning stages of acquisition of preoperties. No monies have been spent 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 Cyndi Gawronski

Printed Name

Grant Administrator

Title 7/11/2023

Date



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			
\$500,000.00	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization			

Organization Information			
Entity Name	Town of Winnsboro, South Carolina		
Address	207 N. Congress Street		
City/State/Zip	Winnsboro, SC 29180		
Website	www.townofwinnsboro.com		
Tax ID#	57-6001128		
Entity Type	Municipality		

Organization Contact Information		
Name	Cynthia Gawronski	
Position/Title	Grant Administrator	
Telephone	(803) 815-2947	
Email	cyndi.gawronski@townofwinnsboro.sc.gov	

Reporting Period				
Reporting Period	Quarter 4: April 1, 2023 - June 30, 2023			

Accounti	ng of how the f	unds have be	en spent:				\$0.00 \$100,000.00 \$0.00 \$350,000.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
				Expenditures				
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance	
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00				\$0.00	\$0.00	\$100,000.00	
Upfit of buildings to create speculative retail space	\$350,000.00				\$0.00	\$0.00	\$350,000.00	
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00				\$0.00	\$0.00	\$50,000.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	

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

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A STATE OF THE PARTY OF THE PAR	
Expenditure	Certification

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Signature
Cyndi Gawronski

Cyndi Gawronski Printed Name Title 7/11/2023

Grant Administrator

Date

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

To: <u>Jason.Taylor@townofwinnsboro.sc.gov</u>; <u>chris.clauson@townofwinnsboro.sc.gov</u>;

Cyndi.Gawronski@townofwinnsboro.sc.gov

Cc: STO - Appropriated Contributions

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Thursday, September 14, 2023 2:43:26 PM

Attachments: Quarterly Expenditure Report FY24 Template - Town of Winnsboro - Main Street Revitalization.xlsx

Hello,

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

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

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

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

-Meg

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

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



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.

ı			Contribution Information
	Amount	State Agency Providing the Contribution	Purpose
	\$500,000	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization

	Organization Information			
Entity Name	Town of Winnsboro			
Address	207 N. Congress Street			
City/State/Zip	Winnsboro, SC 29180			
Website	www.townofwinnsboro.com			
Tax ID#	57-6001128			
Entity Type	Municipality			

	Reporting Period
Reporting Period	

	Organization Contact Information			
Name	Cynthia Gawronski			
Position/Title	Grant Administrator			
Telephone	(803) 815-2947			
Email	cyndi.gawronski@townofwinnsboro.sc.gov			
	Secondary Organization Contact Information			
Name				
Position/Title				
Telephone	- elephone			
Email				

A	accounting of h	ow the funds h	ave been sper	nt:				
			Expenditures					
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00	\$0.00					\$0.00	\$100,000.00
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							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

	explanation of any unspent fund	us (to be provided only ij unspent junus remain t	it the end of the fiscal year) .
		Expenditure Certification	
The Organization certifies that the fund	ls have been expended in accordance with	h the Plan provided to the Agency Providing the Distrik	oution and for a public purpose.
Signature		Title	
Printed Name		Date	

From: <u>Cyndi Gawronski</u>

To: STO - Appropriated Contributions

Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

 Date:
 Tuesday, July 11, 2023 12:29:20 PM

 Attachments:
 Scan Signed QR due 7 15 23.pdf

Please see the 4th Qtr. report for our Winnsboro earmark attached.

Sincerely,

Cyndi Gawronski Grant Administrator Town of Winnsboro

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

Sent: Monday, July 3, 2023 11:47 AM

To: Jason Taylor < Jason. Taylor@townofwinnsboro.sc.gov>; Christopher Clauson

<Chris.Clauson@townofwinnsboro.sc.gov>; Cyndi Gawronski

<Cyndi.Gawronski@townofwinnsboro.sc.gov>

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good morning,

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

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

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

Important things to note:

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

project/appropriation.

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

-Meg

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

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



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
CEAN AND AN	V220 Aid to Cubdivisions Transvers	Dougtous Poutalization

Organization Information		
Entity Name	Town of Winnsboro, South Carolina	
Address	207 N. Congress Street	
City/State/Zip	Winnsboro, SC 29180	
Website	www.townofwinnsboro.com	
Tax ID#	57-6001128	
Entity Type	Municipality	

	Organization Contact Information	
Name	Cynthia Gawronski	
Position/Title	Grant Administrator	
Telephone	(803) 815-2947	
Email	cyndi.gawronski@townofwinnsboro.sc.gov	

Reporting Period					
Reporting Period	Quarter 4: April 1, 2023 - June 30, 2023				

Accounti	ng of how the t	funds have bee	en spent:				
	Expenditures						
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated bldgs in Winnsboro Downtown Business District	\$100,000.00				\$0.00	\$0.00	\$100,000.00
Upfit of buildings to create speculative retail space	\$350,000.00				\$0.00	\$0.00	\$350,000.00
Site improvements (if necessary) for Accessibility & Safety Purposes	\$50,000.00				\$0.00	\$0.00	\$50,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
					5.51	\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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

We are still in the begginning stages of acquisition of preoperties. No monies have been spent 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

Cyndi Gawronski Printed Name

Grant Administrator

Title

7/11/2023

Date

From: STO - Appropriated Contributions

To: <u>Jason.Taylor@townofwinnsboro.sc.gov</u>; <u>chris.clauson@townofwinnsboro.sc.gov</u>;

Cyndi.Gawronski@townofwinnsboro.sc.gov

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

Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Date: Monday, July 3, 2023 11:47:54 AM

Good morning,

quarter.

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

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

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

Important things to note:

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

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

-Meg

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

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

To: <u>STO - Appropriated Contributions</u>
Subject: RE: [External] Qtr. 3 QR from Winnsboro SC
Date: Thursday, April 13, 2023 3:53:03 PM

Attachments: image003.png

Completed Town of Winnsboro QTR 2 Quarterly Report.pdf

Please find attached a now corrected expenditure report. Thanks Meg!

Sincerely,

Cyndi Gawronski Town of Winnsboro

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

Sent: Wednesday, April 12, 2023 4:31 PM

To: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

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

Subject: RE: [External] Qtr. 3 QR from Winnsboro SC

Hey Cyndi,

Thank you for your submission. There are a few edits that are needed.

- The amount should be the amount awarded.
- The descriptions and budget lines should match what was listed on the approved disbursement request.

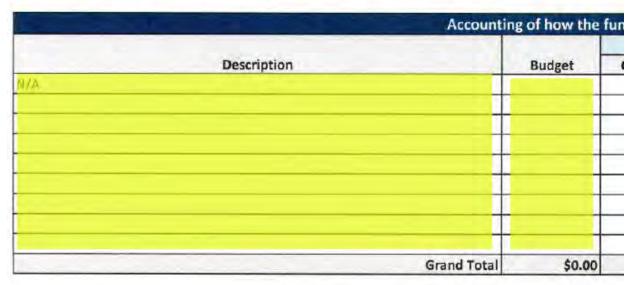
If you have any questions, please let me know.

		Contribution In
Amount	State Agency Providing the Contribution	
	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalia

Organization Information				
Entity Name	Town of Winnsboro, South Carolina			
Address	207 N. Congress Street			
City/State/Zip	Winnsboro, SC 29180			
Website	www.townofwinnsboro.com			
Tax ID#	57-6001128			
Entity Type	Municipality			

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	Tel
1	Em

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



-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: Cyndi Gawronski < cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Tuesday, April 11, 2023 5:09 PM

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

Subject: [External] Qtr. 3 QR from Winnsboro SC

Hello Meg,

As you expected, we haven't spent any earmark funds yet. Please she our attached QR. Have a great day!

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697



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	The second second	
Amount	State Agency Providing the Contribution		Purpose	
\$500,000.00	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization	rurpose	

Organization Information					
Entity Name	Town of Winnsboro, South Carolina	_			
Address	207 N. Congress Street				
City/State/Zip	Winnsboro, SC 29180				
Website	www.townofwinnsboro.com	_			
Tax ID#	57-6001128				
Entity Type	Municipality	_			

Organization Contact Information				
Name	Cynthia Gawronski			
Position/Title	Grant Administrator			
Telephone	(803) 815-2947			
Email	cyndi.gawronski@townofwinnsboro.sc.gov			

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

47774		Expenditures					
Description Purchase dilegistrated by 1111 and 11111 and 1111111 and 1111111111	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Purchase dilapidated buildings in the Winnsboro Downtown Bus. Dist.	\$100,000.00			\$0.00		\$0.00	\$100,000.00
Upfit of buildings to create speculative retail space	\$350,000.00			\$0.00			
Site Improvements (If necessary) for Accessibility & Safety Purposes	\$50,000.00					\$0.00	\$350,000.00
	7-1/100.00			\$0.00		\$0.00	\$50,000.00
						\$0.00	\$0.00
	-					\$0.00	\$0.00
			L E C - IT			\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Constitution	Anna					\$0.00	\$0.00
Grand Total	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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

Property of the Control of the Contr		100000	a contract of
Expendi	THE	Cortit	ication

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

Cynthia Gawronski

Printed Name

Grant Administrator

Title

4/13/2023

Date

From: STO - Appropriated Contributions

To: <u>Cyndi Gawronski</u>

 Cc:
 STO - Appropriated Contributions

 Subject:
 RE: [External] Qtr. 3 QR from Winnsboro SC

 Date:
 Wednesday, April 12, 2023 4:30:45 PM

Attachments: <u>image003.png</u>

Hey Cyndi,

Thank you for your submission. There are a few edits that are needed.

- The amount should be the amount awarded.
- The descriptions and budget lines should match what was listed on the approved disbursement request.

If you have any questions, please let me know.

Contribution In		
	State Agency Providing the Contribution	Amount
Downtown Revitalia	X220 - Aid to Subdivisions - Treasurer	
	Organization Information	
Nar	Town of Winnsboro, South Carolina	ntity Name
Pos	207 N. Congress Street	Address
Tel	Winnsboro, SC 29180	ity/State/Zip
Em	www.townofwinnsboro.com	Website
	57-6001128	ax ID#
	Municipality	ntity Type

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

	Accounting of how the f			
Description		Budget		
/A				
	Grand Total	\$0.00		

Reporting Period

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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Tuesday, April 11, 2023 5:09 PM

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

Subject: [External] Qtr. 3 QR from Winnsboro SC

Hello Meg,

As you expected, we haven't spent any earmark funds yet. Please she our attached QR. Have a great day!

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697 From: <u>Cyndi Gawronski</u>

To: STO - Appropriated Contributions
Subject: [External] Qtr. 3 QR from Winnsboro SC
Date: Tuesday, April 11, 2023 5:09:40 PM

Attachments: Completed Town of Winnsboro QTR 3 Quarterly Report.pdf

Hello Meg,

As you expected, we haven't spent any earmark funds yet. Please she our attached QR. Have a great day!

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697



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					
	X220 - Aid to Subdivisions - Treasurer	Downtown Revitalization					

Organization Information				
Entity Name	Town of Winnsboro, South Carolina			
Address	207 N. Congress Street			
City/State/Zip	Winnsboro, SC 29180			
Website	www.townofwinnsboro.com			
Tax ID#	57-6001128			
Entity Type	Municipality			

Organization Contact Information				
Name	Cynthia Gawronski			
Position/Title	Grant Administrator			
Telephone	(803) 815-2947			
Email	cyndi.gawronski@townofwinnsboro.sc.gov			

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

		Expenditures						
	Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
N/A					\$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	\$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):

200	0000	The second second	-	
Eve	anditu	re Ceri	Hifficati	on

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

Cynthia Gawronski Printed Name **Grant Administrator**

Title

4/11/2023

Date

From: STO - Appropriated Contributions

To: <u>Jason.Taylor@townofwinnsboro.sc.gov</u>; <u>chris.clauson@townofwinnsboro.sc.gov</u>;

Cyndi.Gawronski@townofwinnsboro.sc.gov

Cc: STO - Appropriated Contributions

Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Date: Monday, April 3, 2023 1:10:14 PM

Good afternoon,

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

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

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

Important things to note:

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

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

-Meg

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

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

To: <u>Cyndi Gawronski</u>

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report

Information

Date: Wednesday, February 15, 2023 3:54:53 PM

Yes you can. I had some organizations do that for their Q2 report.

Your reporting period would be Quarter 3 for your first report, but you can put amounts that you spent towards the projects that may have occurred in Q1 and Q2 in their respective columns.

-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: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

Sent: Wednesday, February 15, 2023 3:25 PM

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

Subject: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly

Expenditure Report Information

Thank you, Meg!

Quick Question: can we tally items purchased for Downtown Revitalization prior to today's date, into our expenditure request? Forgive me, this is our first earmark, and I want no errors going up to you.

Cyndi Gawronski

Town of Winnsboro

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

Sent: Wednesday, February 15, 2023 3:04 PM

To: Jason Taylor < <u>Jason.Taylor@townofwinnsboro.sc.gov</u>>; Christopher Clauson

<<u>Chris.Clauson@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski

<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hello,

Please see attached for your payment confirmation letter.

I have also included your quarterly expenditure report spreadsheet that you will use. Below is the schedule of when quarterly reports are due. Your first quarterly report will be due **April 15, 2023**.

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

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

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

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

Thank you, Meg

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

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

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

Subject: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report

Information

Date: Wednesday, February 15, 2023 3:25:28 PM

Thank you, Meg!

Quick Question: can we tally items purchased for Downtown Revitalization prior to today's date, into our expenditure request? Forgive me, this is our first earmark, and I want no errors going up to you.

Cyndi Gawronski

Town of Winnsboro

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

Sent: Wednesday, February 15, 2023 3:04 PM

To: Jason Taylor < Jason. Taylor@townofwinnsboro.sc.gov>; Christopher Clauson

<Chris.Clauson@townofwinnsboro.sc.gov>; Cyndi Gawronski

<Cyndi.Gawronski@townofwinnsboro.sc.gov>

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

Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hello,

Please see attached for your payment confirmation letter.

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

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

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

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

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

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

Thank you,

Meg

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: <u>Cristina Guillermo</u>

To: <u>STO - Appropriated Contributions</u>; <u>Joy Huber</u>; <u>Joe Elmore</u>

Subject: [External] Fwd: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report

Information

Date: Wednesday, February 15, 2023 3:15:30 PM

Attachments: Appropriated Grants Letter - Charleston Animal Society.pdf

Quarterly Expenditure Report.xlsx

Meg,

Thank you so much for the confirmation! We'll follow up in April with the report as requested.

Cristina

----- Forwarded message -----

 $From: _STO \textbf{ - } Appropriated \textbf{ } Contributions < \underline{STO}. \underline{Appropriated}. \underline{Contributions@sto.sc.gov} > \underline{Contributions @sto.sc.gov} > \underline{Contributions$

Date: Wed, Feb 15, 2023 at 3:01 PM

Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure

Report Information

To: Jelmore@CharlestonAnimalSociety.org < <u>jelmore@charlestonanimalsociety.org</u>>, Cristina Guillermo < <u>cguillermo@charlestonanimalsociety.org</u>>

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

Hello,

Please see attached for your payment confirmation letter.

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

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

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

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

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

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

Thank you,

Meg



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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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



February 15, 2023

Joe Elmore Charleston Animal Society 2455 Remount Road, North Charleston, South Carolina 29406

Dear Joe Elmore:

Thank you for submitting the required documentation outlined in Budget Proviso 117.21 to receive funds from the Appropriations Act. A payment has been processed for \$500,000 representing your organization's appropriated contribution. You should receive a check (145677524) in the mail separately from this notification. In accordance with Budget Proviso 117.21, you will now need to submit quarterly updates on funds spent. A schedule has been provided below for your reference. Your first quarterly report will be due April 15, 2023.

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

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

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

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

Sincerely,

Meg Romaniello

Accounting/Fiscal Manager II



State of South Carolina Contribution Expenditure Report

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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose

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

Organization Contact Information				
Name				
Position/Title				
Telephone				
Email				

Reporting Period				
Reporting Period				

Accounting of how the funds have been spent:							
			Expenditures				
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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 Date



State of South Carolina Contribution Expenditure Report

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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose

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

Organization Contact Information				
Name				
Position/Title				
Telephone				
Email				

Reporting Period				
Reporting Period				

Accounting of how the funds have been spent:							
			Expenditures				
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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 Date

From: STO - Appropriated Contributions

To: <u>Jason.Taylor@townofwinnsboro.sc.gov</u>; <u>chris.clauson@townofwinnsboro.sc.gov</u>;

Cyndi.Gawronski@townofwinnsboro.sc.gov

Cc: STO - Appropriated Contributions

Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Date: Wednesday, February 15, 2023 3:04:26 PM

Attachments: Appropriated Grants Letter - Town of Winnsboro - Main Street Revitalization.pdf

Quarterly Expenditure Report.xlsx

Hello,

Please see attached for your payment confirmation letter.

I have also included your quarterly expenditure report spreadsheet that you will use. Below is the schedule of when quarterly reports are due. Your first quarterly report will be due **April 15, 2023**.

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

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

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

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

Thank you,

Meg

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

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



February 15, 2023

Jason Taylor Town of Winnsboro - Main Street Revitalization P.O. Box 209 Winnsboro, South Carolina 29180

Dear Jason Taylor:

Thank you for submitting the required documentation outlined in Budget Proviso 117.21 to receive funds from the Appropriations Act. An ACH payment has been processed for \$500,000 representing your organization's appropriated contributions. In accordance with Budget Proviso 117.21, you will now need to submit quarterly updates on funds spent. A schedule has been provided below for your reference. Your first quarterly report will be due April 15, 2023.

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

Meg Romaniello

Accounting/Fiscal Manager II



State of South Carolina Contribution Expenditure Report

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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose

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

Organization Contact Information				
Name				
Position/Title				
Telephone				
Email				

Reporting Period				
Reporting Period				

Accounting of how the funds have been spent:							
			Expenditures				
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
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						\$0.00	\$0.00
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						\$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

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 Date



State of South Carolina Contribution Expenditure Report

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

		Contribution Information
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Entity Name				
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Tax ID#				
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Organization Contact Information				
Name				
Position/Title				
Telephone				
Email				

Reporting Period				
Reporting Period				

Accounting of how the funds have been spent:							
			Expenditures				
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
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						\$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

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 Date

From: <u>Cyndi Gawronski</u>

To: STO - Appropriated Contributions

Subject: RE: [External] Levy possibly solved. Proof of Resolution now attached.

Date: Wednesday, February 15, 2023 9:53:53 AM

Attachments: image013.png

image014.png image015.png

doc00019020230215092511.pdf

Good morning, Meg!

We haven't seen the funds disbursement yet, so I thought I'd sent you the attached notice of "Satisfied" we just received from DOR this week. Could you send this to any party you think needs to see this please?

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

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

Sent: Tuesday, February 7, 2023 3:22 PM

To: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

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

Subject: RE: [External] Levy possibly solved.

No problem. I will see if I can get the other vendor profile deleted for you as well.

-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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Tuesday, February 7, 2023 2:58 PM

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

Subject: RE: [External] Levy possibly solved.

Thanks so much for the update, Meg!

Mr. Taylor, our Town Manager, will be so happy it is released now. Please use the email address I've been using here in our correspondence for all communication purposes.

I'll attempt to delete the new vendor registration I created, as soon as our transaction is completed.

Have a great day!

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

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

Sent: Tuesday, February 7, 2023 2:42 PM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: RE: [External] Levy possibly solved.

Hi Cyndi,

I wanted to let you know that I saw that the block had been removed.

I will be using vendor number 700003331 for payment. That vendor number is the used by many agencies to make payments to the Town of Winnsboro.

I will contact the CG's Office to have them update the physical address and to have them send login information for that account to you all. Is there a particular email address that the information should be sent to?

If you have any questions, please let me know.

-Meg

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

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

Sent: Thursday, February 2, 2023 10:30 AM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: RE: [External] Levy possibly solved.

Sounds like a plan.

-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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Thursday, February 2, 2023 10:09 AM

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

Subject: RE: [External] Levy possibly solved.

Good morning Meg!

Jennifer pulled the attached receipt of payment from this morning and I'm attaching it above. I think we just need time for it to be updated everywhere beyond SCDOR.

Have a great day!

Cyndi

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947

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

Sent: Thursday, February 2, 2023 9:27 AM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: RE: [External] Levy possibly solved.

Thank you Cyndi! I checked this morning, and it does not look to be removed at this time. I would recommend contacting the Department of Revenue to check with them to see if there is anything additional is outstanding and to see when they will remove the block. I will also keep an eye on it to see if I see it removed. If I see it removed, I will let you know.

-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: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov >

Sent: Wednesday, February 1, 2023 4:05 PM

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

Subject: [External] Levy possibly solved.

Hello again Meg,

We had no idea what this could be! HR found one \$525 item due, that was in the process of being contested. We paid it! In case this is the Levy you found. We could find nothing else outstanding due to the State. I have no idea how fast you can see that the Levy is lifted. I'll send you any documentation I can get once it is acknowledged as paid and released.

Thank you for your patience with us. -Cyndi

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

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

Sent: Wednesday, February 1, 2023 12:49 PM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

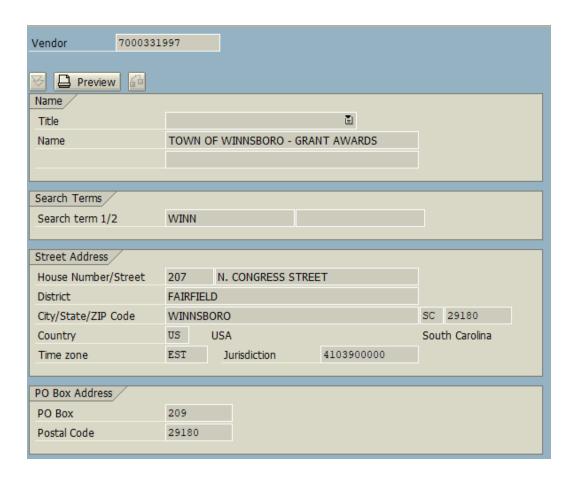
Thank you Cyndi!

I did a quick review and wanted to check on some things.

Based on that vendor number, payment would be sent via check, but the address is slightly different than the address on the disbursement request form(screenshots 1 and 2). I used your tax ID number to see what other vendor numbers were listed and noticed that the original vendor number you had stated back on January 4th (7000033331) is signed up for electronic payment and appears to be a better match(screenshot 3). Can you please confirm what the correct address is? If there is a PO Box and a physical address, please let me know what both are.

While I was looking at the vendor numbers though I noticed that they all are currently blocked due to a State Levy. I would recommend having your organization reaching out to the Department of Revenue to have this resolved prior to us moving forward in the payment process.

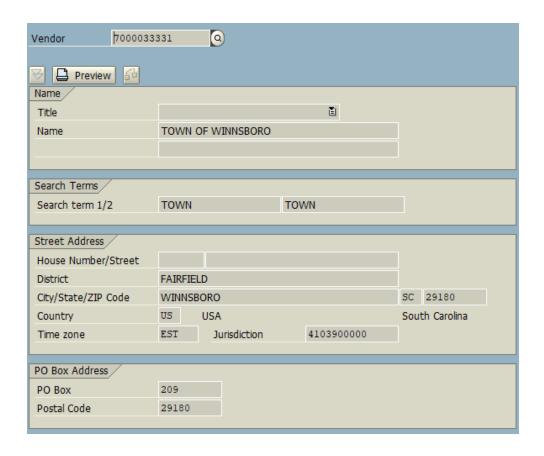
Screenshot 1



Screenshot 2

Organization Information
Town of Winnsboro
209 N. Congress Street
Winnsboro, SC 29180

Screenshot 3



-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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Tuesday, January 31, 2023 5:06 PM

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hello Meg,

Please find attached a PDF of our completed and signed, Request for Contribution Distribution form.

If you need the original signature document, please let me know and I'll get it right out to you.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

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

Sent: Friday, January 27, 2023 5:02 PM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hi Cyndi,

Thank you for letting me know!

Attached is the disbursement request form that should be completed. Please make sure that all boxes are completed except the section for the "Certification of State Agency Providing Contribution".

The amount awarded is in the attached cover letter. The state agency providing the contribution is the Treasurer's Office.

Once we receive the completed form, it will be reviewed internally for approval. If it is approved, I will process it for payment. Once payment is sent, you will receive a payment notification email.

-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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov >

Sent: Friday, January 27, 2023 4:24 PM

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

Subject: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hello,

The Town of Winnsboro has now completed the preliminary registration documents, we believe, in reference to the email below.

How do we proceed from here? Please let me know how to acquire a disbursement form, and the next steps to complete the drawdown of funds.

Thank you.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro

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

Sent: Wednesday, January 25, 2023 4:58 PM

To: Jason Taylor < <u>Jason.Taylor@townofwinnsboro.sc.gov</u>>; Christopher Clauson

<<u>Chris.Clauson@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski

<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** RE: Disbursement Requirement: Registration with Secretary of State's Office

Good afternoon,

At this time, I have not received your disbursement request form nor do I see that you have registered with the Secretary of State's Office. If you have any questions about the form, please let me know.

If you have any questions about the SOS registration, I have included two contacts below that can assist.

Shannon Wiley, General Counsel & Public Information Director of the SC SOS's Office at (803) 734-0246 or swiley@sos.sc.gov

Kim Wickersham, CPM, Director, Public Charities Division of the SC SOS's Office at (803) 734-2174 or kwickersham@sos.sc.gov

-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 **Sent:** Tuesday, December 13, 2022 4:41 PM **To:** Jason.Taylor@townofwinnsboro.sc.gov

Cc: chris.clauson@townofwinnsboro.sc.gov; _STO - Appropriated Contributions

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

Subject: Disbursement Requirement: Registration with Secretary of State's Office

Hello,

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. This includes political subdivision ("PSD") receivers. PSD's after registering with the SC SOC's Office may either receive a registration or a registration exemption (since they are a governmental entity subject to FOIA). Therefore, if the:

Receiving organization has not registered or obtained an exemption from the SC SOS's office:

The receiving organization should follow the link below to complete registration or to request a registration exemption. If selecting a registration exemption, local PSDs would select exemption A(6). There is no filing fee for this application.

Before You File Online | SC Secretary of State

Upon registration or approval of the registration exemption, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter to the SC Treasurer's Office so we can include it with the disbursement request.

Receiving organization has a registration on file with the SC SOC's Office or if a registration exemption has been granted by the SC SOC's Office:

Please use the following link to obtain confirmation of your registration or exemption:

https://search.scsos.com/charities

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

Thank you, Meg

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

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov 1350



STATE OF SOUTH CAROLINA DEPARTMENT OF REVENUE State Tax Lien Satisfaction

W-131-S (Rev. 04/29/22) 2051

dor.sc.gov

The following state tax lien has been satisfied:

Tax Lien Number: 997

997534

Tax Type:

Withholding Tax

Period(s) Covered:

12/31/21

Issued:

Statewide

Transmit Address:

PO BOX 209 WINNSBORO SC 29180-0209 USA

Legal Name:

TOWN OF WINNSBORO

Taxpayer ID:

***-**-1128

This state tax lien has been SATISFIED as of 02/13/23. This satisfaction has been recorded on the State Tax Lien Registry, available at dor.sc.gov/LienRegistry.

From: STO - Appropriated Contributions

To: Cyndi Gawronski

 Cc:
 STO - Appropriated Contributions

 Subject:
 RE: [External] Levy possibly solved.

 Date:
 Tuesday, February 7, 2023 3:21:54 PM

Attachments: <u>image013.png</u>

image014.png image015.png

No problem. I will see if I can get the other vendor profile deleted for you as well.

-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: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

Sent: Tuesday, February 7, 2023 2:58 PM

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

Subject: RE: [External] Levy possibly solved.

Thanks so much for the update, Meg!

Mr. Taylor, our Town Manager, will be so happy it is released now. Please use the email address I've been using here in our correspondence for all communication purposes.

I'll attempt to delete the new vendor registration I created, as soon as our transaction is completed.

Have a great day!

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697 Sent: Tuesday, February 7, 2023 2:42 PM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: RE: [External] Levy possibly solved.

Hi Cyndi,

I wanted to let you know that I saw that the block had been removed.

I will be using vendor number 700003331 for payment. That vendor number is the used by many agencies to make payments to the Town of Winnsboro.

I will contact the CG's Office to have them update the physical address and to have them send login information for that account to you all. Is there a particular email address that the information should be sent to?

If you have any questions, please let me know.

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

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

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

Sent: Thursday, February 2, 2023 10:30 AM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: RE: [External] Levy possibly solved.

Sounds like a plan.

-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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Thursday, February 2, 2023 10:09 AM

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

Subject: RE: [External] Levy possibly solved.

Good morning Meg!

Jennifer pulled the attached receipt of payment from this morning and I'm attaching it above. I think we just need time for it to be updated everywhere beyond SCDOR.

Have a great day!

Cyndi

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

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

Sent: Thursday, February 2, 2023 9:27 AM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: RE: [External] Levy possibly solved.

Thank you Cyndi! I checked this morning, and it does not look to be removed at this time. I would recommend contacting the Department of Revenue to check with them to see if there is anything additional is outstanding and to see when they will remove the block. I will also keep an eye on it to see if I see it removed. If I see it removed, I will let you know.

-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: Cyndi Gawronski < cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Wednesday, February 1, 2023 4:05 PM

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

Subject: [External] Levy possibly solved.

Hello again Meg,

We had no idea what this could be! HR found one \$525 item due, that was in the process of being contested. We paid it! In case this is the Levy you found. We could find nothing else outstanding due to the State. I have no idea how fast you can see that the Levy is lifted. I'll send you any documentation I can get once it is acknowledged as paid and released.

Thank you for your patience with us. -Cyndi

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

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

Sent: Wednesday, February 1, 2023 12:49 PM

To: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Thank you Cyndi!

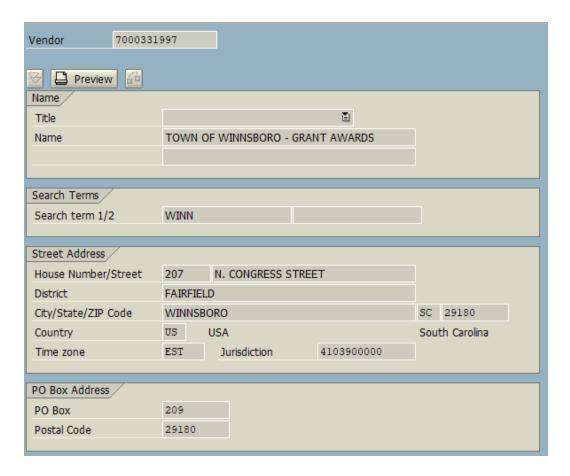
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While I was looking at the vendor numbers though I noticed that they all are currently blocked due

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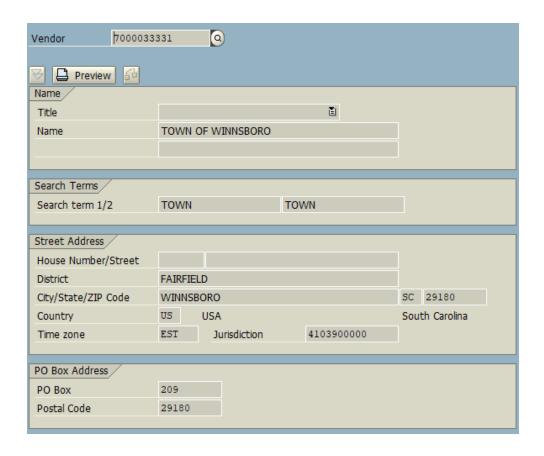
Screenshot 1



Screenshot 2

	Organization Information
Entity Name	Town of Winnsboro
Address	209 N. Congress Street
City/State/Zip	Winnsboro, SC 29180

Screenshot 3



-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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Tuesday, January 31, 2023 5:06 PM

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hello Meg,

Please find attached a PDF of our completed and signed, Request for Contribution Distribution form.

If you need the original signature document, please let me know and I'll get it right out to you.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

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

Sent: Friday, January 27, 2023 5:02 PM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

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Attached is the disbursement request form that should be completed. Please make sure that all boxes are completed except the section for the "Certification of State Agency Providing Contribution".

The amount awarded is in the attached cover letter. The state agency providing the contribution is the Treasurer's Office.

Once we receive the completed form, it will be reviewed internally for approval. If it is approved, I will process it for payment. Once payment is sent, you will receive a payment notification email.

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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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov >

Sent: Friday, January 27, 2023 4:24 PM

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

Subject: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hello,

The Town of Winnsboro has now completed the preliminary registration documents, we believe, in reference to the email below.

How do we proceed from here? Please let me know how to acquire a disbursement form, and the next steps to complete the drawdown of funds.

Thank you.

Sincerely,

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

Sent: Wednesday, January 25, 2023 4:58 PM

To: Jason Taylor < <u>Jason.Taylor@townofwinnsboro.sc.gov</u>>; Christopher Clauson

<<u>Chris.Clauson@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski

<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** RE: Disbursement Requirement: Registration with Secretary of State's Office

Good afternoon,

At this time, I have not received your disbursement request form nor do I see that you have registered with the Secretary of State's Office. If you have any questions about the form, please let me know.

If you have any questions about the SOS registration, I have included two contacts below that can assist.

Shannon Wiley, General Counsel & Public Information Director of the SC SOS's Office at (803) 734-0246 or swiley@sos.sc.gov

Kim Wickersham, CPM, Director, Public Charities Division of the SC SOS's Office at (803) 734-2174 or kwickersham@sos.sc.gov

-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 **Sent:** Tuesday, December 13, 2022 4:41 PM **To:** Jason.Taylor@townofwinnsboro.sc.gov

Cc: chris.clauson@townofwinnsboro.sc.gov; _STO - Appropriated Contributions

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

Subject: Disbursement Requirement: Registration with Secretary of State's Office

Hello,

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. This includes political subdivision ("PSD") receivers. PSD's after registering with the SC SOC's Office may either receive a registration or a registration exemption (since they are a governmental entity subject to FOIA). Therefore, if the:

Receiving organization has not registered or obtained an exemption from the SC SOS's office:

The receiving organization should follow the link below to complete registration or to request a registration exemption. If selecting a registration exemption, local PSDs would select exemption A(6). There is no filing fee for this application.

Before You File Online | SC Secretary of State

Upon registration or approval of the registration exemption, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter to the SC Treasurer's Office so we can include it with the disbursement request.

Receiving organization has a registration on file with the SC SOC's Office or if a registration exemption has been granted by the SC SOC's Office:

Please use the following link to obtain confirmation of your registration or exemption:

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

Thank you, Meg

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

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

To: <u>STO - Appropriated Contributions</u>
Subject: RE: [External] Levy possibly solved.
Date: Tuesday, February 7, 2023 2:57:46 PM

Attachments: image007.png

image008.png image009.png

Thanks so much for the update, Meg!

Mr. Taylor, our Town Manager, will be so happy it is released now. Please use the email address I've been using here in our correspondence for all communication purposes.

I'll attempt to delete the new vendor registration I created, as soon as our transaction is completed.

Have a great day!

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

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

Sent: Tuesday, February 7, 2023 2:42 PM

To: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

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

Subject: RE: [External] Levy possibly solved.

Hi Cyndi,

I wanted to let you know that I saw that the block had been removed.

I will be using vendor number 700003331 for payment. That vendor number is the used by many agencies to make payments to the Town of Winnsboro.

I will contact the CG's Office to have them update the physical address and to have them send login information for that account to you all. Is there a particular email address that the information should be sent to?

If you have any questions, please let me know.

-Meg

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

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

Sent: Thursday, February 2, 2023 10:30 AM

To: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

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

Subject: RE: [External] Levy possibly solved.

Sounds like a plan.

-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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Thursday, February 2, 2023 10:09 AM

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

Subject: RE: [External] Levy possibly solved.

Good morning Meg!

Jennifer pulled the attached receipt of payment from this morning and I'm attaching it above. I think we just need time for it to be updated everywhere beyond SCDOR.

Have a great day!

Cyndi

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Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

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Sent: Thursday, February 2, 2023 9:27 AM

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

Subject: RE: [External] Levy possibly solved.

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Sent: Wednesday, February 1, 2023 4:05 PM

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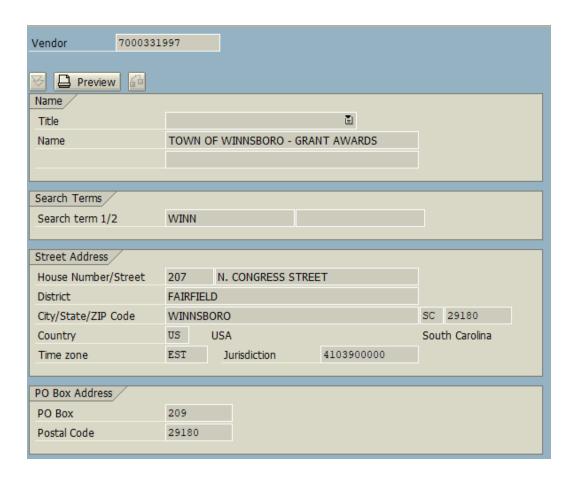
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Thank you for your patience with us. -Cyndi

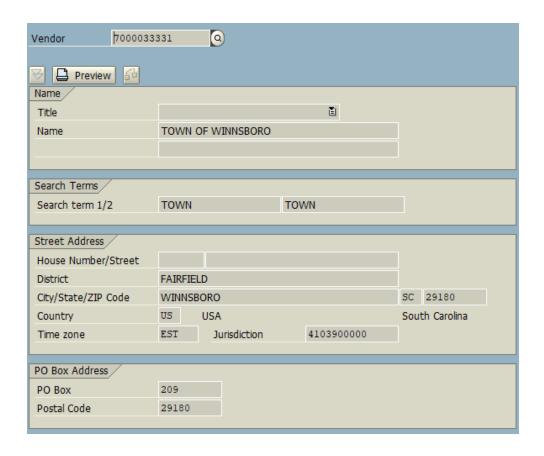
Sincerely,



Screenshot 2

Organization Information
Town of Winnsboro
209 N. Congress Street
Winnsboro, SC 29180

Screenshot 3



-Meg

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

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From: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Tuesday, January 31, 2023 5:06 PM

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

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P. (803) 815-2947 F. (803) 635-3697

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Sent: Friday, January 27, 2023 5:02 PM

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Sent: Friday, January 27, 2023 4:24 PM

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Subject: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

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<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** RE: Disbursement Requirement: Registration with Secretary of State's Office

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Cc: chris.clauson@townofwinnsboro.sc.gov; _STO - Appropriated Contributions

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

Subject: Disbursement Requirement: Registration with Secretary of State's Office

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 From:
 STO - Appropriated Contributions

 To:
 Cyndi.Gawronski@townofwinnsboro.sc.gov

 Cc:
 STO - Appropriated Contributions

 Subject:
 RE: [External] Levy possibly solved.

 Date:
 Tuesday, February 7, 2023 2:41:52 PM

Attachments: <u>image012.png</u>

image013.png image015.png

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

Sent: Thursday, February 2, 2023 10:30 AM

To: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

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

Subject: RE: [External] Levy possibly solved.

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From: Cyndi Gawronski < Cyndi. Gawronski @ townofwinnsboro.sc.gov >

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P. (803) 815-2947 F. (803) 635-3697

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P. (803) 815-2947 F. (803) 635-3697

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Sent: Wednesday, February 1, 2023 12:49 PM

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

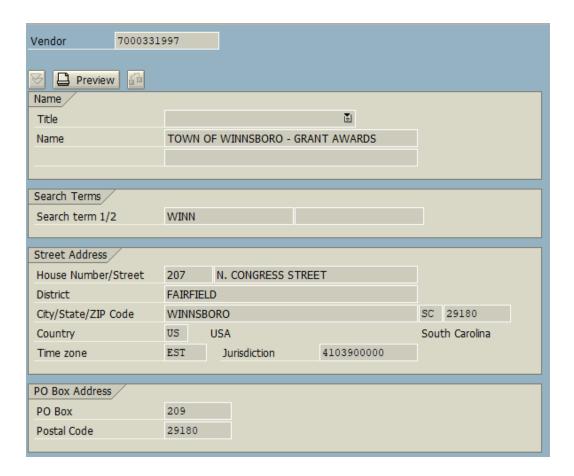
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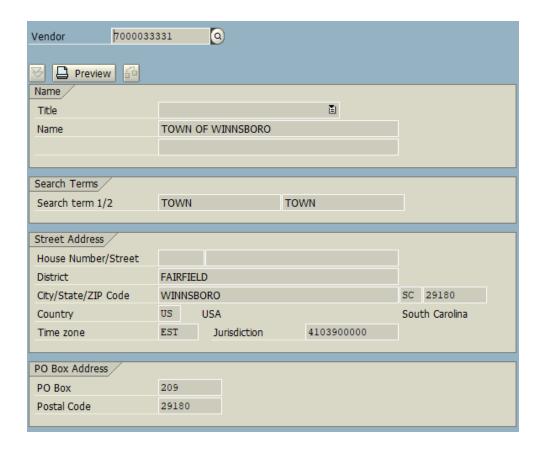
Screenshot 1



Screenshot 2

	Organization Information	
Entity Name	Town of Winnsboro	
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City/State/Zip	Winnsboro, SC 29180	

Screenshot 3



-Meg

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

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To: Jason Taylor < <u>Jason.Taylor@townofwinnsboro.sc.gov</u>>; Christopher Clauson

<<u>Chris.Clauson@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski

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Kim Wickersham, CPM, Director, Public Charities Division of the SC SOS's Office at (803) 734-2174 or kwickersham@sos.sc.gov

-Meg

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

Sent: Tuesday, December 13, 2022 4:41 PM **To:** Jason.Taylor@townofwinnsboro.sc.gov

Cc: chris.clauson@townofwinnsboro.sc.gov; _STO - Appropriated Contributions

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

Subject: Disbursement Requirement: Registration with Secretary of State's Office

Hello,

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Before You File Online | SC Secretary of State

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

Thank you, Meg

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

From: STO - Appropriated Contributions

To: <u>Cyndi Gawronski</u>

Cc: <u>STO - Appropriated Contributions</u>
Subject: RE: [External] Levy possibly solved.
Date: Thursday, February 2, 2023 10:29:57 AM

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

image005.png image010.png

Sounds like a plan.

-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: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

Sent: Thursday, February 2, 2023 10:09 AM

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

Subject: RE: [External] Levy possibly solved.

Good morning Meg!

Jennifer pulled the attached receipt of payment from this morning and I'm attaching it above. I think we just need time for it to be updated everywhere beyond SCDOR.

Have a great day!

Cyndi

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947

F. (803) 635-3697

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

Sent: Thursday, February 2, 2023 9:27 AM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: RE: [External] Levy possibly solved.

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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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Wednesday, February 1, 2023 4:05 PM

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

Subject: [External] Levy possibly solved.

Hello again Meg,

We had no idea what this could be! HR found one \$525 item due, that was in the process of being contested. We paid it! In case this is the Levy you found. We could find nothing else outstanding due to the State. I have no idea how fast you can see that the Levy is lifted. I'll send you any documentation I can get once it is acknowledged as paid and released.

Thank you for your patience with us. -Cyndi

Sincerely,

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

Sent: Wednesday, February 1, 2023 12:49 PM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

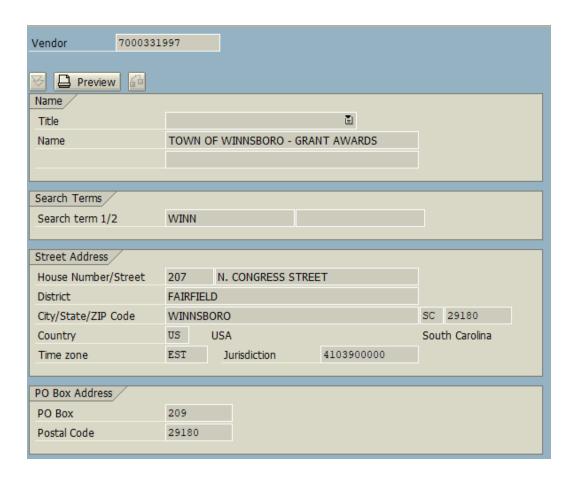
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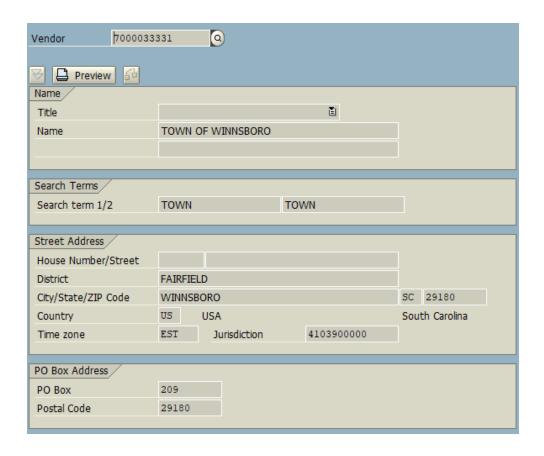
Screenshot 1



Screenshot 2

Organization Information	
Town of Winnsboro	
209 N. Congress Street	
Winnsboro, SC 29180	

Screenshot 3



-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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Tuesday, January 31, 2023 5:06 PM

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hello Meg,

Please find attached a PDF of our completed and signed, Request for Contribution Distribution form.

If you need the original signature document, please let me know and I'll get it right out to you.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

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

Sent: Friday, January 27, 2023 5:02 PM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hi Cyndi,

Thank you for letting me know!

Attached is the disbursement request form that should be completed. Please make sure that all boxes are completed except the section for the "Certification of State Agency Providing Contribution".

The amount awarded is in the attached cover letter. The state agency providing the contribution is the Treasurer's Office.

Once we receive the completed form, it will be reviewed internally for approval. If it is approved, I will process it for payment. Once payment is sent, you will receive a payment notification email.

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

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

From: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Friday, January 27, 2023 4:24 PM

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

Subject: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hello,

The Town of Winnsboro has now completed the preliminary registration documents, we believe, in reference to the email below.

How do we proceed from here? Please let me know how to acquire a disbursement form, and the next steps to complete the drawdown of funds.

Thank you.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro

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

Sent: Wednesday, January 25, 2023 4:58 PM

To: Jason Taylor < <u>Jason.Taylor@townofwinnsboro.sc.gov</u>>; Christopher Clauson

<<u>Chris.Clauson@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski

<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** RE: Disbursement Requirement: Registration with Secretary of State's Office

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Subject: Disbursement Requirement: Registration with Secretary of State's Office

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Thank you, Meg

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

From: Cyndi Gawronski

To: <u>STO - Appropriated Contributions</u>
Subject: RE: [External] Levy possibly solved.
Date: Thursday, February 2, 2023 10:08:49 AM

Attachments: image010.png

image011.png image012.png

SCDOR Status 02 02 2023.pdf

Good morning Meg!

Jennifer pulled the attached receipt of payment from this morning and I'm attaching it above. I think we just need time for it to be updated everywhere beyond SCDOR.

Have a great day!

Cyndi

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P. (803) 815-2947 F. (803) 635-3697

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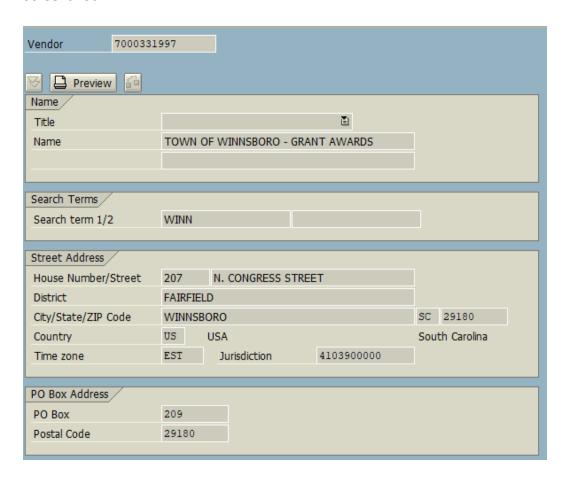
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Screenshot 1



Screenshot 2

	Organization Information	
Entity Name	Town of Winnsboro	
Address	209 N. Congress Street	
City/State/Zip	Winnsboro, SC 29180	

Screenshot 3

Vendor 7000033331 Q					
Name					
Title	Ē				
Name	TOWN OF WINNSBORO				
Search Terms					
Search term 1/2	TOWN TOWN				
Street Address					
House Number/Street					
District	FAIRFIELD				
City/State/ZIP Code	WINNSBORO	SC 29180			
Country	US USA	South Carolina			
Time zone	EST Jurisdiction 4103900	0000			
PO Box Address					
PO Box	209				
Postal Code	29180				

-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

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Sent: Tuesday, January 31, 2023 5:06 PM

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

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<<u>Chris.Clauson@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski

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

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



STATE OF SOUTH CAROLINA DEPARTMENT OF REVENUE Notice of State Tax Lien

W-131-F (Rev. 04/29/22) 2048

dor.sc.gov

A state tax lien has been filed for the taxpayer below:		Last Updated:	02/02/23
Tax Lien Number:	997534	Tax:	\$0.00
Legal Name:	TOWN OF WINNSBORO	Penalty:	\$0.00
Taxpayer ID:	***-**-1128	Interest:	\$0.00
Status:	Active	Costs:	\$0.00
Issued:	Statewide	Balance Due:	\$0.00
	color of the st		

Period(s) Covered: 12/31/21

Tax Type: Withholding Tax

Transmit Address: PO BOX 209 WINNSBORO SC 29180-0209 USA

Date Filed: 12/22/22 07:08:48

The South Carolina Department of Revenue issued this tax lien on the State Tax Lien Registry in compliance with S.C. Code Ann. §§ 12-54-120 and 12-54-122.

The total amount shown, plus all additional interest, penalties, and fees that accrue, is a lien in favor of the Department on all real and personal property currently owned or hereafter acquired by the taxpayer named in this notice. This lien will remain until the debt is paid.

From: STO - Appropriated Contributions

To: <u>Cyndi Gawronski</u>

Cc: STO - Appropriated Contributions
Subject: RE: [External] Levy possibly solved.
Date: Thursday, February 2, 2023 9:26:42 AM

Attachments: <u>image003.png</u>

image004.png image005.png

Thank you Cyndi! I checked this morning, and it does not look to be removed at this time. I would recommend contacting the Department of Revenue to check with them to see if there is anything additional is outstanding and to see when they will remove the block. I will also keep an eye on it to see if I see it removed. If I see it removed, I will let you know.

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Sent: Wednesday, February 1, 2023 4:05 PM

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

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Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

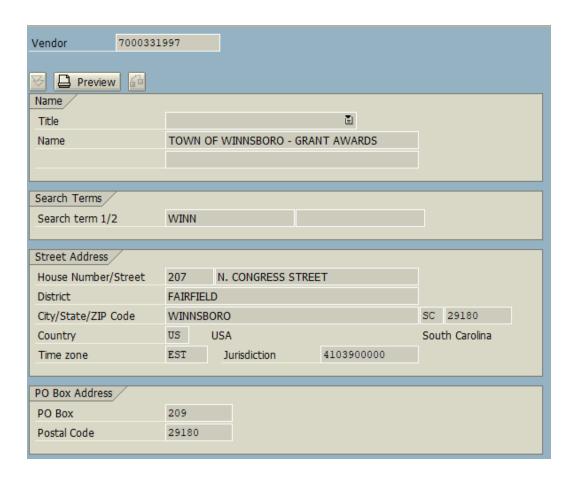
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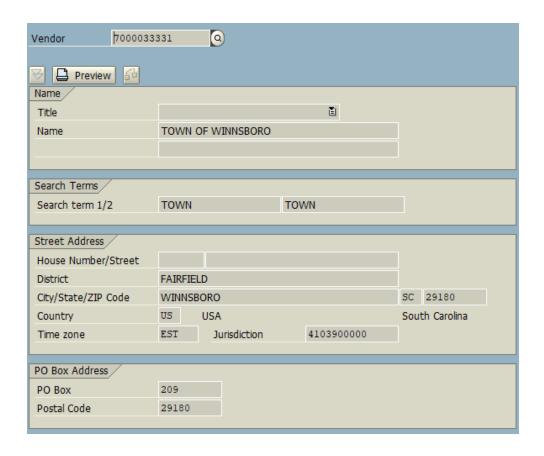
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Screenshot 2

Organization Information	
Town of Winnsboro	
209 N. Congress Street	
Winnsboro, SC 29180	

Screenshot 3



-Meg

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From: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Tuesday, January 31, 2023 5:06 PM

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hello Meg,

Please find attached a PDF of our completed and signed, Request for Contribution Distribution form.

If you need the original signature document, please let me know and I'll get it right out to you.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

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

Sent: Friday, January 27, 2023 5:02 PM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

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Thank you for letting me know!

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

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

From: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Friday, January 27, 2023 4:24 PM

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The Town of Winnsboro has now completed the preliminary registration documents, we believe, in reference to the email below.

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Sent: Wednesday, January 25, 2023 4:58 PM

To: Jason Taylor < <u>Jason.Taylor@townofwinnsboro.sc.gov</u>>; Christopher Clauson

<<u>Chris.Clauson@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski

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Thank you, Meg

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

From: Cyndi Gawronski
To: Romaniello, Meg
Subject: [External] Tax Receipt

 Date:
 Wednesday, February 1, 2023 4:56:55 PM

 Attachments:
 U64871J9X111890_02012023_164222_006235.pdf

Hello again Meg!

HR just gave me a copy of the receipt for today's tax payment, so I am sending it over to you as backup of the email I sent a bit earlier. Please see attached.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697 Please review the payment request information below for your payment to the SC Department of Revenue. You may want to print a copy for your records.

Your payment request confirmation number is 0-023-257-719

Paid For: Withholding Tax 250310998

TOWN OF WINNSBORO

31-Dec-2021

Paid From: FIRST CITIZENS BANK ****6301

Payment Amount: 525.00

Payment Date: 01-Feb-2023

Submitted Date: 01-Feb-2023

In the event that you wish to revoke this debit authorization, you must contact us at least 2 business days in advance of the transaction effective date by calling us at 1-844-898-8542 or emailing us at <u>ACHPayments@dor.sc.gov</u>.

This is only the payment request. It is your responsibility to review your bank statement to confirm that this transaction was successful.

For SCDOR contact information, visit https://dor.sc.gov/mydorway-contact.

1350



STATE OF SOUTH CAROLINA DEPARTMENT OF REVENUE Notice of State Tax Lien

W-131-F (Rev. 04/29/22) 2048

dor.sc.gov

A state tax lien has been filed for the taxpayer below:		Last Updated:	02/01/23
Tax Lien Number:	997534	Tax:	\$0.00
Legal Name:	TOWN OF WINNSBORO	Penalty:	\$500.00
Taxpayer ID:	***-**-1128	Interest:	\$0.00
Status:	Active	Costs:	\$25.00
Issued:	Statewide	Balance Due:	\$525.00

Period(s) Covered: 12/31/21

Tax Type:

Withholding Tax

Transmit Address:

PO BOX 209 WINNSBORO SC 29180-0209 USA

Date Filed:

12/22/22 07:08:48

The South Carolina Department of Revenue issued this tax lien on the State Tax Lien Registry in compliance with S.C. Code Ann. §§ 12-54-120 and 12-54-122.

The total amount shown, plus all additional interest, penalties, and fees that accrue, is a lien in favor of the Department on all real and personal property currently owned or hereafter acquired by the taxpayer named in this notice. This lien will remain until the debt is paid.

From: <u>Cyndi Gawronski</u>

To: <u>STO - Appropriated Contributions</u>
Subject: [External] Levy possibly solved.

Date: Wednesday, February 1, 2023 4:04:54 PM

Attachments: image003.png

image004.png image005.png

Hello again Meg,

We had no idea what this could be! HR found one \$525 item due, that was in the process of being contested. We paid it! In case this is the Levy you found. We could find nothing else outstanding due to the State. I have no idea how fast you can see that the Levy is lifted. I'll send you any documentation I can get once it is acknowledged as paid and released.

Thank you for your patience with us. -Cyndi

Sincerely,

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Sent: Wednesday, February 1, 2023 12:49 PM

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Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

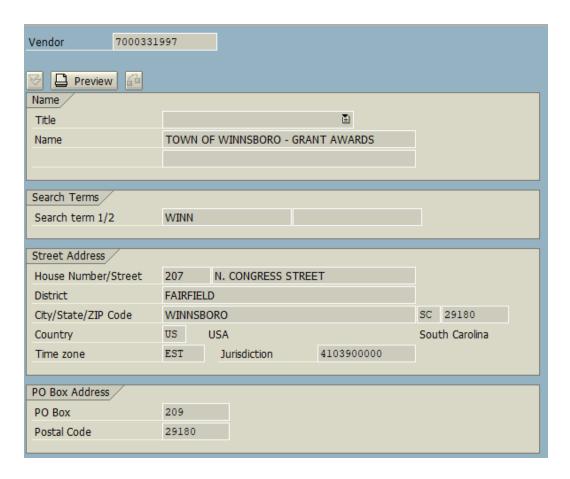
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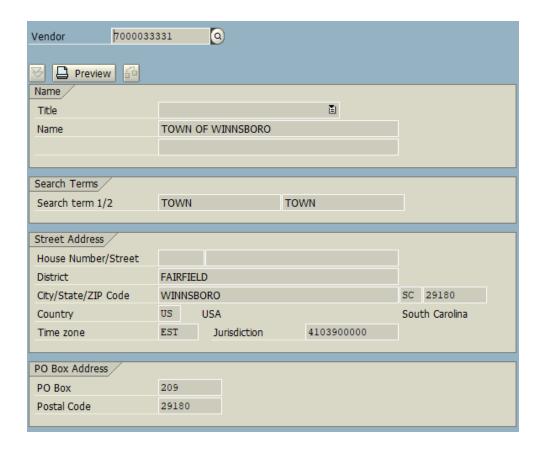
Screenshot 1



Screenshot 2

	Organization Information
Entity Name	Town of Winnsboro
Address	209 N. Congress Street
City/State/Zip	Winnsboro, SC 29180

Screenshot 3



-Meg

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

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From: <u>Cyndi Gawronski</u>

To: STO - Appropriated Contributions

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State"s Office

Date: Wednesday, February 1, 2023 2:54:11 PM

Attachments: image003.png

image004.png image005.png

Hello Meg,

I'm awaiting the Town manager to get back in to show him this. I have no clue as to what this situation is about or why.

I was never able to access Vendor 700003331, so I created a new entry from scratch. No one knows who created that older one or what department it was created for. I hope to get the older one deleted out of that system.

All of our mail goes to a PO Box (209). Our physical location is 207 N. Congress Street, Winnsboro, SC 29180. All of our business cards have both options printed on them.

Our Town Manager, Jason, is out in the field somewhere now. I'm bringing this to his attention first ASAP.

I will keep you posted as fast as possible.

Sincerely,

Cyndi Gawronski

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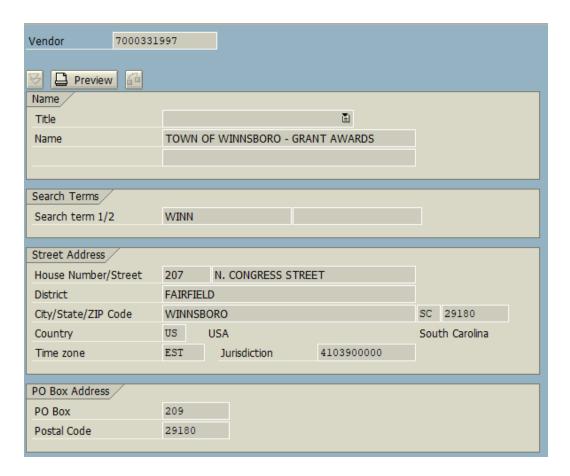
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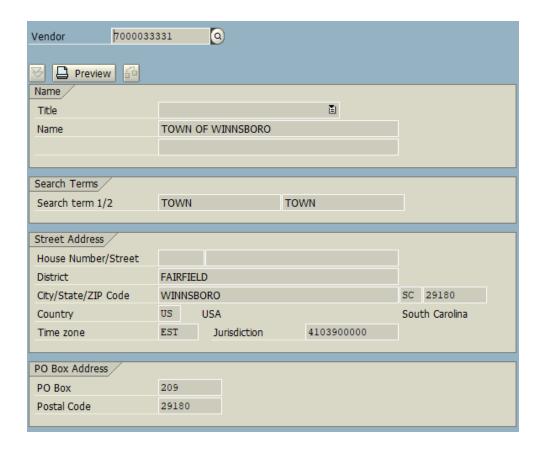
Screenshot 1



Screenshot 2

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City/State/Zip	Winnsboro, SC 29180

Screenshot 3



-Meg

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Date: Wednesday, February 1, 2023 12:49:02 PM

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image004.png image002.png

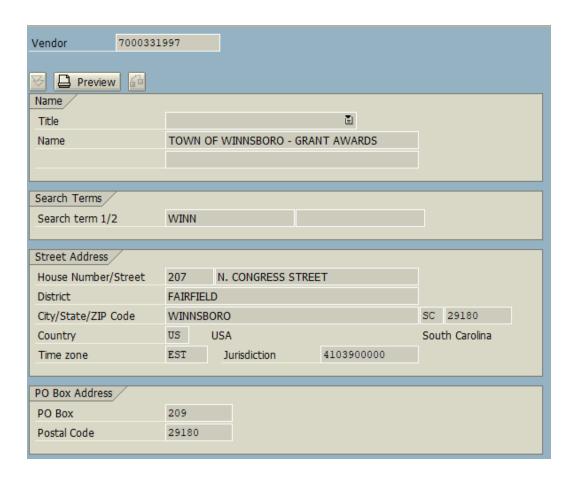
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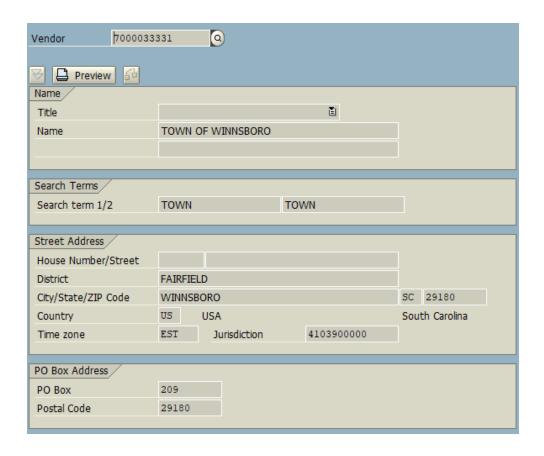
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Screenshot 3



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Once we receive the completed form, it will be reviewed internally for approval. If it is approved, I will process it for payment. Once payment is sent, you will receive a payment notification email.

-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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov >

Sent: Friday, January 27, 2023 4:24 PM

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

Subject: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hello,

The Town of Winnsboro has now completed the preliminary registration documents, we believe, in reference to the email below.

How do we proceed from here? Please let me know how to acquire a disbursement form, and the next steps to complete the drawdown of funds.

Thank you.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro

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

Sent: Wednesday, January 25, 2023 4:58 PM

To: Jason Taylor < <u>Jason.Taylor@townofwinnsboro.sc.gov</u>>; Christopher Clauson

<<u>Chris.Clauson@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski

<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** RE: Disbursement Requirement: Registration with Secretary of State's Office

Good afternoon,

At this time, I have not received your disbursement request form nor do I see that you have registered with the Secretary of State's Office. If you have any questions about the form, please let me know.

If you have any questions about the SOS registration, I have included two contacts below that can assist.

Shannon Wiley, General Counsel & Public Information Director of the SC SOS's Office at (803) 734-0246 or swiley@sos.sc.gov

Kim Wickersham, CPM, Director, Public Charities Division of the SC SOS's Office at (803) 734-2174 or kwickersham@sos.sc.gov

-Meg

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

Sent: Tuesday, December 13, 2022 4:41 PM **To:** Jason.Taylor@townofwinnsboro.sc.gov

Cc: chris.clauson@townofwinnsboro.sc.gov; _STO - Appropriated Contributions

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

Subject: Disbursement Requirement: Registration with Secretary of State's Office

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Receiving organization has not registered or obtained an exemption from the SC SOS's office:

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Before You File Online | SC Secretary of State

Upon registration or approval of the registration exemption, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter to the SC Treasurer's Office so we can include it with the disbursement request.

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

Thank you, Meg

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

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

To: <u>Cyndi Gawronski</u>

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State"s Office

Date: Wednesday, February 1, 2023 12:49:02 PM

Attachments: <u>image003.png</u>

image004.png image002.png

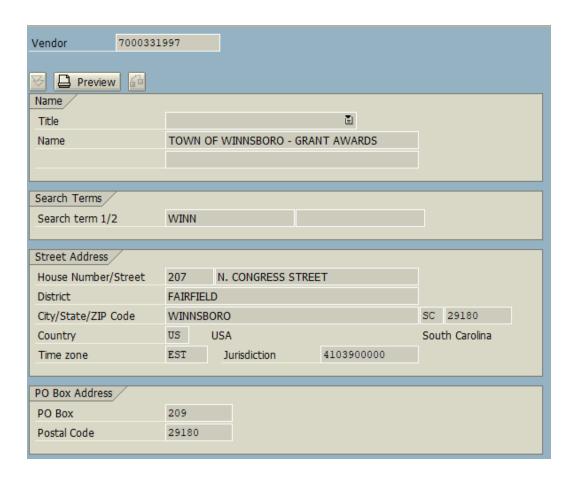
Thank you Cyndi!

I did a quick review and wanted to check on some things.

Based on that vendor number, payment would be sent via check, but the address is slightly different than the address on the disbursement request form(screenshots 1 and 2). I used your tax ID number to see what other vendor numbers were listed and noticed that the original vendor number you had stated back on January 4^{th} (7000033331) is signed up for electronic payment and appears to be a better match(screenshot 3). Can you please confirm what the correct address is? If there is a PO Box and a physical address, please let me know what both are.

While I was looking at the vendor numbers though I noticed that they all are currently blocked due to a State Levy. I would recommend having your organization reaching out to the Department of Revenue to have this resolved prior to us moving forward in the payment process.

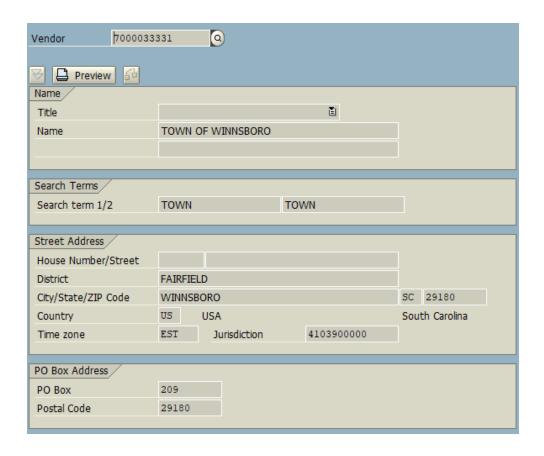
Screenshot 1



Screenshot 2

Organization Information
Town of Winnsboro
209 N. Congress Street
Winnsboro, SC 29180

Screenshot 3



-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: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

Sent: Tuesday, January 31, 2023 5:06 PM

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hello Meg,

Please find attached a PDF of our completed and signed, Request for Contribution Distribution form.

If you need the original signature document, please let me know and I'll get it right out to you.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

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

Sent: Friday, January 27, 2023 5:02 PM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

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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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov >

Sent: Friday, January 27, 2023 4:24 PM

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

Subject: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hello,

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How do we proceed from here? Please let me know how to acquire a disbursement form, and the next steps to complete the drawdown of funds.

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Sincerely,

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Sent: Wednesday, January 25, 2023 4:58 PM

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<<u>Chris.Clauson@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski

<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** RE: Disbursement Requirement: Registration with Secretary of State's Office

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Cc: chris.clauson@townofwinnsboro.sc.gov; _STO - Appropriated Contributions

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

Subject: Disbursement Requirement: Registration with Secretary of State's Office

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Receiving organization has not registered or obtained an exemption from the SC SOS's office:

The receiving organization should follow the link below to complete registration or to request a registration exemption. If selecting a registration exemption, local PSDs would select exemption A(6). There is no filing fee for this application.

Before You File Online | SC Secretary of State

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Thank you, Meg

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

From: <u>Cyndi Gawronski</u>

To: STO - Appropriated Contributions

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State"s Office

Date: Tuesday, January 31, 2023 5:06:04 PM

Attachments: Scan completed signed Reg for Contribution Distribution form.pdf

Hello Meg,

Please find attached a PDF of our completed and signed, Request for Contribution Distribution form.

If you need the original signature document, please let me know and I'll get it right out to you.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697

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

Sent: Friday, January 27, 2023 5:02 PM

To: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

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

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

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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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Friday, January 27, 2023 4:24 PM

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

Subject: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

Hello,

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Sent: Wednesday, January 25, 2023 4:58 PM

To: Jason Taylor < <u>Jason.Taylor@townofwinnsboro.sc.gov</u>>; Christopher Clauson

<<u>Chris.Clauson@townofwinnsboro.sc.gov</u>>; Cyndi Gawronski

<<u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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Cc: chris.clauson@townofwinnsboro.sc.gov; _STO - Appropriated Contributions

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

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Before You File Online | SC Secretary of State

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Thank you, Meg

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



State of South Carolina Request for Contribution Distribution

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

		Contribution Information	
Amount	State Agency Providing the Contribution	Purpose	
\$500,000.00	South Carolina State Treasury/ South Carolina Legislature	Downtown Business Revitalization	

	Organization Information	
Entity Name	Town of Winnsboro	
Address	209 N. Congress Street	
City/State/Zip	Winnsboro, SC 29180	
Website	townofwinnsboro.com	
Tax ID#	57-6001128	
Entity Type	Municpality	
Vendor#	7000331997	

	Organization Contact Information
Contact Name	Cynthia Gawronski
Position/Title	Grant Administrator
Telephone	(803)815-2947
Email	cyndi.gawronski@townofwinnsboro.sc.gov

Plan/Accounting of how these funds will be spent:			
Description	Budget	Explanation	
Purchase dilapidated buildings in the Winnsboro Downtown Business District	\$100,000.00	Purchase of deteriorated structures in Historic Downtown District.	
Upfit of buildings to create viable speculative retail space		Renovation of the Town's best assets: Downtown Historic structures.	
		Providing appealing retail locations that focus on Town's uniqueness.	
Site Improvements (If necessary) for Accessibility and Safety Purposes		Ramps, handrails, Paving, Lighting, Etc.	
Grand Total	\$500,000.00		

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

The funds are going to be used for the redevelopment of Downtown Winnsboro. In particular the Town is going to utilize the funds to purchase deteriorated structures downtown and renovate them in order to bring business back to the Downtown district. The historic structures in Downtown Winnsboro are some of the Town's best assets that need to be protected. Historic preservation of these structures should enhance the Town's unique identity. They also provide present and future generations with examples of physical surroundings from the past and enhance property values, stabilize neighborhoods, and increase economic and financial benefits to the Town and its inhabitants.

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

Jason Taylor Printed Name

Certifications of State Agency Providing Contribution

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

Agency Head Signature	Date	
Printed Name		

From: STO - Appropriated Contributions

To: <u>Cyndi Gawronski</u>

Cc: STO - Appropriated Contributions

Subject: RE: [External] RE: Disbursement Requirement: Registration with Secretary of State"s Office

Date: Friday, January 27, 2023 5:01:54 PM

Attachments: Earmarked Appropriations Disbursement Request form updated.xlsx

STO Appropriated Funds Cover Letter - Town of Winnsboro - Main Street Revitalization .pdf

Hi Cyndi,

Thank you for letting me know!

Attached is the disbursement request form that should be completed. Please make sure that all boxes are completed except the section for the "Certification of State Agency Providing Contribution".

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

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Sent: Friday, January 27, 2023 4:24 PM

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

Subject: [External] RE: Disbursement Requirement: Registration with Secretary of State's Office

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Thank you, Meg

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



Printed Name

State of South Carolina Request for Contribution Distribution

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Contribution Information		
Amount	State Agency Providing the Contribution	Purpose

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

Organization Contact Information		
Contact Name		
Position/Title		
Telephone		
Email		

Physical Control of the Manner					
Plan/Accounting of how these funds will be spent:					
Description	Budget	Explanation			
Grand Tota	\$0.00				

	Please explain how these funds will be used to provide a public benefit:				
	Organization Certifications				
	1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be				
-	otherwise subjected to discrimination under any program or activity for which this organization is responsible. 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.				
	3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.				
4) Organization certifies that it will	allow the State Auditor to audit or cause to be audited the contributed funds.				
Organization Signature					
Organization signature	nec				
Printed Name	Date				
	Certifications of State Agency Providing Contribution				
1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.					
2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.					
3) State Agency certifies that it will make distributions directly to the organization.					
4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2023.					
5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the					
appropriations act of 2022.					
6) State Agency will certify to the C	ffice of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.				
Agency Head Signature	Date				
, 5c, ricad digitature	Duc-				

Governing Board and Executive Officer - Nonprofit Organizations Only

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

Members of Your Organization's Governing Board				
Name	Board Position, if applicable			
V 2	Let a contract the contract to			

Your Organization's Executive Officer				
Name	Title			

10/20/2022

Jason Taylor Town of Winnsboro P.O. Box 209 Winnsboro, SC 29180

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

Dear Jason Taylor:

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

Organization receiving appropriated funds:
Town of Winnsboro - Main Street Revitalization

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

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

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

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

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

Sincerely,

Meg Romaniello | Accounting/Fiscal Manager II

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

SOUTH CAROLINA OFFICE OF THE STATE TREASURER APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS

INSTRUCTIONS

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

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

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

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

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

Applicable Law on Reporting Responsibilities

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

Proviso 117.21 requires the following:

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

Effective: July 1, 2022

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

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

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

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

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

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

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

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

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

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

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

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

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

From: <u>Cyndi Gawronski</u>

To: STO - Appropriated Contributions

Subject: [External] RE: Disbursement Requirement: Registration with Secretary of State"s Office

Date: Friday, January 27, 2023 4:23:50 PM

Hello,

The Town of Winnsboro has now completed the preliminary registration documents, we believe, in reference to the email below.

How do we proceed from here? Please let me know how to acquire a disbursement form, and the next steps to complete the drawdown of funds.

Thank you.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro

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

Sent: Wednesday, January 25, 2023 4:58 PM

To: Jason Taylor < Jason. Taylor@townofwinnsboro.sc.gov>; Christopher Clauson

<Chris.Clauson@townofwinnsboro.sc.gov>; Cyndi Gawronski

<Cyndi.Gawronski@townofwinnsboro.sc.gov>

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** RE: Disbursement Requirement: Registration with Secretary of State's Office

Good afternoon,

At this time, I have not received your disbursement request form nor do I see that you have registered with the Secretary of State's Office. If you have any questions about the form, please let me know.

If you have any questions about the SOS registration, I have included two contacts below that can assist.

Shannon Wiley, General Counsel & Public Information Director of the SC SOS's Office at (803) 734-0246 or swiley@sos.sc.gov

Kim Wickersham, CPM, Director, Public Charities Division of the SC SOS's Office at (803) 734-2174 or kwickersham@sos.sc.gov

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

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

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

Sent: Tuesday, December 13, 2022 4:41 PM **To:** Jason.Taylor@townofwinnsboro.sc.gov

Cc: chris.clauson@townofwinnsboro.sc.gov; _STO - Appropriated Contributions

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

Subject: Disbursement Requirement: Registration with Secretary of State's Office

Hello,

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. This includes political subdivision ("PSD") receivers. PSD's after registering with the SC SOC's Office may either receive a registration or a registration exemption (since they are a governmental entity subject to FOIA). Therefore, if the:

Receiving organization has not registered or obtained an exemption from the SC SOS's office:

The receiving organization should follow the link below to complete registration or to request a registration exemption. If selecting a registration exemption, local PSDs would select exemption A(6). There is no filing fee for this application.

Before You File Online | SC Secretary of State

Upon registration or approval of the registration exemption, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter to the SC Treasurer's Office so we can include it with the disbursement request.

Receiving organization has a registration on file with the SC SOC's Office or if a registration exemption has been granted by the SC SOC's Office:

Please use the following link to obtain confirmation of your registration or exemption:

https://search.scsos.com/charities

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

Thank you, Meg

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

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

To: <u>Jason.Taylor@townofwinnsboro.sc.gov</u>; <u>chris.clauson@townofwinnsboro.sc.gov</u>; <u>Cyndi Gawronski</u>

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

Subject: RE: Disbursement Requirement: Registration with Secretary of State"s Office

Date: Wednesday, January 25, 2023 4:58:02 PM

Good afternoon,

At this time, I have not received your disbursement request form nor do I see that you have registered with the Secretary of State's Office. If you have any questions about the form, please let me know.

If you have any questions about the SOS registration, I have included two contacts below that can assist.

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Kim Wickersham, CPM, Director, Public Charities Division of the SC SOS's Office at (803) 734-2174 or kwickersham@sos.sc.gov

-Meg

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

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

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

Sent: Tuesday, December 13, 2022 4:41 PM **To:** Jason.Taylor@townofwinnsboro.sc.gov

Cc: chris.clauson@townofwinnsboro.sc.gov; STO - Appropriated Contributions

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

Subject: Disbursement Requirement: Registration with Secretary of State's Office

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Thank you, Meg

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

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

To: <u>Cyndi Gawronski</u>

Cc: STO - Appropriated Contributions
Subject: RE: [External] Town of Winnsboro SC
Date: Tuesday, January 10, 2023 10:19:15 AM

Hi Cyndi,

In our system, someone that we are paying is viewed as a vendor even if they are a city, county, etc. If you need further assistance with the vendor update process, I would recommend contacting the Division of Procurement Services directly. Their number is 803-737-0600.

-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: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

Sent: Wednesday, January 4, 2023 4:43 PM

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

Subject: RE: [External] Town of Winnsboro SC

Thank you, Meg, for the fast response.

The drawback problem I am having here is we are not a vendor. We are a local government. How am I to complete this form fields correctly?

Cyndi Gawronski

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

Sent: Wednesday, January 4, 2023 4:04 PM

To: Cyndi Gawronski < <u>Cyndi.Gawronski@townofwinnsboro.sc.gov</u>>

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

Subject: RE: [External] Town of Winnsboro SC

Hi Cyndi,

If you do not know the username or password, you can click the link below, complete a NEW vendor registration, and on Step 9 - Messages to Administrator, write the vendor number and explain that you do not know the login information for the account. They will be able to get in contact with you and update the information for you. Please let me know if there is anything else I can assist with.

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

-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: Cyndi Gawronski < cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Wednesday, January 4, 2023 9:15 AM

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

Subject: [External] Town of Winnsboro SC

Good Morning!

I am the Grants Administrator for the Town of Winnsboro. Jason Taylor FWD me the getting started letter for using appropriated funds. I looked up the "Town of Winnsboro" at Procurement Services and it does look like we are already registered there. However, no one knows the password, when we registered or who was the administrator that set it up.

Can you assist me with claiming the existing vendor entry? We are listed on the Website as:

Vendor Number: 7000033331

Name: TOWN OF WINNSBORO

Thanking you in advance for your assistance.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947

F. (803) 635-3697

From: Cyndi Gawronski

To: <u>STO - Appropriated Contributions</u>
Subject: RE: [External] Town of Winnsboro SC
Date: Wednesday, January 4, 2023 4:43:11 PM

Thank you, Meg, for the fast response.

The drawback problem I am having here is we are not a vendor. We are a local government. How am I to complete this form fields correctly?

Cyndi Gawronski

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

Sent: Wednesday, January 4, 2023 4:04 PM

To: Cyndi Gawronski < Cyndi. Gawronski @townofwinnsboro.sc.gov>

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

Subject: RE: [External] Town of Winnsboro SC

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

-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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Wednesday, January 4, 2023 9:15 AM

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

Subject: [External] Town of Winnsboro SC

Good Morning!

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and it does look like we are already registered there. However, no one knows the password, when we registered or who was the administrator that set it up.

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Vendor Number: 7000033331

Name: TOWN OF WINNSBORO

Thanking you in advance for your assistance.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947

F. (803) 635-3697

 From:
 STO - Appropriated Contributions

 To:
 Cyndi.Gawronski@townofwinnsboro.sc.gov

 Cc:
 STO - Appropriated Contributions

 Subject:
 RE: [External] Town of Winnsboro SC

 Date:
 Wednesday, January 4, 2023 4:04:22 PM

Hi Cyndi,

If you do not know the username or password, you can click the link below, complete a NEW vendor registration, and on Step 9 - Messages to Administrator, write the vendor number and explain that you do not know the login information for the account. They will be able to get in contact with you and update the information for you. Please let me know if there is anything else I can assist with.

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

-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: Cyndi Gawronski < Cyndi.Gawronski@townofwinnsboro.sc.gov>

Sent: Wednesday, January 4, 2023 9:15 AM

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

Subject: [External] Town of Winnsboro SC

Good Morning!

I am the Grants Administrator for the Town of Winnsboro. Jason Taylor FWD me the getting started letter for using appropriated funds. I looked up the "Town of Winnsboro" at Procurement Services and it does look like we are already registered there. However, no one knows the password, when we registered or who was the administrator that set it up.

Can you assist me with claiming the existing vendor entry? We are listed on the Website as:

Vendor Number: 7000033331

Name: TOWN OF WINNSBORO

Thanking you in advance for your assistance.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697 From: Cyndi Gawronski
To: Romaniello, Meg

Subject: [External] Town of Winnsboro SC

Date: Wednesday, January 4, 2023 9:15:31 AM

Good Morning!

I am the Grants Administrator for the Town of Winnsboro. Jason Taylor FWD me the getting started letter for using appropriated funds. I looked up the "Town of Winnsboro" at Procurement Services and it does look like we are already registered there. However, no one knows the password, when we registered or who was the administrator that set it up.

Can you assist me with claiming the existing vendor entry? We are listed on the Website as:

Vendor Number: 7000033331

Name: TOWN OF WINNSBORO

Thanking you in advance for your assistance.

Sincerely,

Cyndi Gawronski Grants Administrator Town of Winnsboro, SC

P. (803) 815-2947 F. (803) 635-3697 From: <u>STO - Appropriated Contributions</u>

To: <u>Jason.Taylor@townofwinnsboro.sc.gov</u>

Cc: chris.clauson@townofwinnsboro.sc.gov; STO - Appropriated Contributions
Subject: Disbursement Requirement: Registration with Secretary of State"s Office

Date: Tuesday, December 13, 2022 4:41:27 PM

Hello,

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. This includes political subdivision ("PSD") receivers. PSD's after registering with the SC SOC's Office may either receive a registration or a registration exemption (since they are a governmental entity subject to FOIA). Therefore, if the:

Receiving organization has not registered or obtained an exemption from the SC SOS's office:

The receiving organization should follow the link below to complete registration or to request a registration exemption. If selecting a registration exemption, local PSDs would select exemption A(6). There is no filing fee for this application.

Before You File Online | SC Secretary of State

Upon registration or approval of the registration exemption, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter to the SC Treasurer's Office so we can include it with the disbursement request.

Receiving organization has a registration on file with the SC SOC's Office or if a registration exemption has been granted by the SC SOC's Office:

Please use the following link to obtain confirmation of your registration or exemption:

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

Thank you, Meg

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

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

Cc: <u>STO - Appropriated Contributions; chris.clauson@townofwinnsboro.sc.gov</u>

Subject: FY23 Appropriated Contributions Enrollment Packet

Date: Tuesday, December 13, 2022 4:40:39 PM

Attachments: STO Appropriated Funds Cover Letter - Town of Winnsboro - Main Street Revitalization .pdf

Earmarked Appropriations Disbursement Request form updated.xlsx

Hello.

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

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

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

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

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

STO.Appropriated.Contributions@sto.sc.gov

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

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

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

Thank you, Meg

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

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

10/20/2022

Jason Taylor Town of Winnsboro P.O. Box 209 Winnsboro, SC 29180

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

Dear Jason Taylor:

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

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Sincerely,

Meg Romaniello | Accounting/Fiscal Manager II

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

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INSTRUCTIONS

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

Proviso 117.21 requires the following:

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

Effective: July 1, 2022

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

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

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

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

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

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

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

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

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

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

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

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

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



Printed Name

State of South Carolina Request for Contribution Distribution

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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose

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

Organization Contact Information		
Contact Name		
Position/Title		
Telephone		
Email		

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

Please explain how these funds will be used to provide a public benefit:		
	Organization Certifications	
	ance 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	
-	on under any program or activity for which this organization is responsible. provide quarterly spending reports to the Agency Providing Contribution listed above.	
	provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.	
	allow the State Auditor to audit or cause to be audited the contributed funds.	
One district Circumstance	Title	
Organization Signature	nue	
Printed Name	Date	
	Certifications of State Agency Providing Contribution	
State Agency certifies that the plant is a state of the plant is a state	lanned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.	
2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.		
3) State Agency certifies that it will make distributions directly to the organization.		
4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2023.		
,	publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the	
appropriations act of 2022.	publish on their website any and an reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 or the	
	office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.	
· · · · · · · · · · · · · · · · · · ·		
Agency Head Cignotyre	- Paka	
Agency Head Signature	Date	

Governing Board and Executive Officer - Nonprofit Organizations Only

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

Members of Your Organization's Governing Board		
Name	Board Position, if applicable	
	- Evacutive Officer	

Your Organization's Executive Officer		
Name	Title	

Communication Log

Date: 12/13/2022

Outgoing/Incoming Call: Outgoing

Call Details: Meg Romaniello called Jason Taylor to confirm receipt of previous emails and to answer any questions. Mr. Taylor stated that he had not received the emails but did confirm that Meg had the correct email address. Meg stated that she would resend them and if he could provide someone else that she should include just in case. Mr. Taylor provided Chris Clauson's name and email address. Meg stated that she would forward the emails that had been sent after they got off the phone and if they did not see them tomorrow to give her a call. Meg also explained what would be in the email, what was needed, and stated that after he reviewed the emails if he had any questions to reach out to her.

From: STO - Appropriated Contributions
To: Jason.Taylor@townofwinnsboro.sc.gov
Cc: STO - Appropriated Contributions

Subject: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office

registration/exemption

Date: Tuesday, November 22, 2022 11:27:23 AM

Importance: High

Good morning,

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

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

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

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

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

-Meg

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

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

 To:
 Jason.Taylor@townofwinnsboro.sc.gov

 Cc:
 STO - Appropriated Contributions

Subject: Disbursement Requirement: Registration with Secretary of State"s Office

Date: Thursday, November 10, 2022 12:15:56 PM

Hello,

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. This includes political subdivision ("PSD") receivers. PSD's after registering with the SC SOC's Office may either receive a registration or a registration exemption (since they are a governmental entity subject to FOIA). Therefore, if the:

Receiving organization has not registered or obtained an exemption from the SC SOS's office:

The receiving organization should follow the link below to complete registration or to request a registration exemption. If selecting a registration exemption, local PSDs would select exemption A(6). There is no filing fee for this application.

Before You File Online | SC Secretary of State

Upon registration or approval of the registration exemption, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter to the SC Treasurer's Office so we can include it with the disbursement request.

Receiving organization has a registration on file with the SC SOC's Office or if a registration exemption has been granted by the SC SOC's Office:

Please use the following link to obtain confirmation of your registration or exemption:

https://search.scsos.com/charities

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

Thank you, Meg

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

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

 To:
 Jason.Taylor@townofwinnsboro.sc.gov

 Cc:
 STO - Appropriated Contributions

Subject: FY23 Appropriated Contributions Enrollment Packet

Date: Thursday, October 20, 2022 11:23:18 AM

Attachments: STO Appropriated Funds Cover Letter - Town of Winnsboro - Main Street Revitalization .pdf

Earmarked Appropriations Disbursement Request form updated.xlsx

Hello,

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

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

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

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

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

STO.Appropriated.Contributions@sto.sc.gov

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

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

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

Thank you, Meg

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

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

10/20/2022

Jason Taylor Town of Winnsboro P.O. Box 209 Winnsboro, SC 29180

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

Dear Jason Taylor:

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

Organization receiving appropriated funds:
Town of Winnsboro - Main Street Revitalization

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

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

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

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

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

Sincerely,

Meg Romaniello | Accounting/Fiscal Manager II

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

SOUTH CAROLINA OFFICE OF THE STATE TREASURER APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS

INSTRUCTIONS

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

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

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

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

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

Applicable Law on Reporting Responsibilities

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

Proviso 117.21 requires the following:

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

Effective: July 1, 2022

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

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

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

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

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

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

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

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

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

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

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

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

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



Printed Name

State of South Carolina Request for Contribution Distribution

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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose

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

Organization Contact Information		
Contact Name		
Position/Title		
Telephone		
Email		

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

Please explain how these funds will be used to provide a public benefit:		
	Organization Certifications	
	ance 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	
-	on under any program or activity for which this organization is responsible. provide quarterly spending reports to the Agency Providing Contribution listed above.	
	provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.	
	allow the State Auditor to audit or cause to be audited the contributed funds.	
One district Circumstance	Title	
Organization Signature	nue	
Printed Name	Date	
	Certifications of State Agency Providing Contribution	
State Agency certifies that the plant is a state of the plant is a state	lanned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.	
2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.		
3) State Agency certifies that it will make distributions directly to the organization.		
4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2023.		
,	publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the	
appropriations act of 2022.	publish on their website any and an reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 or the	
	office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.	
· · · · · · · · · · · · · · · · · · ·		
Agency Head Cignotyre	- Paka	
Agency Head Signature	Date	

Governing Board and Executive Officer - Nonprofit Organizations Only

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

Members of Your Organization's Governing Board		
Name	Board Position, if applicable	
Vous Organization's Evenutive Officer		

Your Organization's Executive Officer		
Name	Title	