To: STO - Appropriated Contributions

Subject: RE: [External] RE: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21

Date: Monday, April 28, 2025 2:32:14 PM

Attachments: <u>image001.png</u>

Quarterly Report Wellness Center 042225.pdf

Its never right the first time! Sorry!

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

Sent: Monday, April 28, 2025 1:00 PM

To: Brittany Hyman <bri>hyman@cityofbishopville.org>

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

wgmbishopville@yahoo.com

Subject: RE: [External] RE: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21

Hey Brittany,

It looks like the quarterly report for the FY23 – Lee County Community Wellness Center appropriation was missing amounts in the column for Q3. Can you update it and then resubmit the report?

		Contribution Informatio	n	
Amount	State Agency Providing the Contribution			Purpose
\$750,00	0 X220 - Aid to Subdivisions - Treasurer	Lee County Community Wellness Center		
	Organization Information			Organization Contact Info
Entity Name	City of Bishopville		Name	Brittany Hyman
Address	135 E Church Street		Position/Title	Assistant City Administrator/Finan
City/State/Zip	Bishopville SC 29010		Telephone	803 484 5948
Website	www.cityofbishopvillesc.com	.4	Email	brittany.hyman@cityofbishopville.
Tax ID#	57-6001001			Secondary Organization Contact
Entity Type	Municipality		Name	Gregg McCutchen III
			Position/Title	City Administrator
	Reporting Period		Telephone	803 484 5948
Reporting Period	Quarter 3: January 1, 2025 - March 31, 2025		Email	wgmbishopville@yahoo.com

	Account	ing of how the	funds have bee	en spent:		
					Expenditures	
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3
Licenses/Permits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Marketing	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
Consultants	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Swimming Pool	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Utility Deposits/Monthly	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building Cost	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gym and Facility equipment	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Office Supplies and Operating Cost	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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: Brittany Hyman < brittany.hyman@cityofbishopville.org>

Sent: Tuesday, April 22, 2025 4:45 PM

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

wgmbishopville@yahoo.com

Subject: [External] RE: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21

Please see both attached quarterly reports.

Thank you!

Brittany Hyman City of Bishopville

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

Sent: Tuesday, April 1, 2025 4:04 PM

To: wgmbishopville@yahoo.com; Brittany Hyman

STO.Appropriated.Contributions@sto.sc.gov
 Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>
 Subject: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

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



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

esgination organization at the end of year quarter and by Julie 50, 2025.	Contribution Information	Purpose
sasimited to the state abency that is providing the continuation to the		State Agency Providing the Contribution
36		Amount

Lee County Community Wellness Center

\$750,000 X220 - Aid to Subdivisions - Treasurer

	Organization Information
Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	www.cityofbishopvillesc.com
Tax ID#	57-6001001
Entity Type	Municipality

	Organization Contact Information
Name	Brittany Hyman
Position/Title	Assistant City Administrator/Finance Director
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org
	Secondary Organization Contact Information
Name	Gregg McCutchen III
Position/Title	Position/Title City Administrator
Telephone	803 484 5948
Email	wgmbishopville@yahoo.com

, 2025	
March 31,	
1, 2025 -	
January 2	
Quarter 3:	
porting Period	
Re	

		Accounti	nting of how the funds have been spent:	funds have be	en spent:					V
						Expenditures				
Description		Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Licenses/Permits		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$15,000.00
0		\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,500.00
Consultants		\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,500.00
Insurance		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$30,000.00
Swimming Pool		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$200,000.00
Utility Deposits/Monthly		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10,000.00
Building Cost		\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$80,000.00
Gym and Facility equipment		\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$325,000.00
Office Supplies and Operating Cost		\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$85,000.00
	Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

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

The bids came in over budget for the wellness center, so new bids are being collected at the moment and work will begin shortly.

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.

W GRess

Signature

Date

Title

To: Brittany Hyman

Cc: STO - Appropriated Contributions; wgmbishopville@yahoo.com

Subject: RE: [External] RE: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21

Date: Monday, April 28, 2025 12:59:41 PM

Attachments: image002.png

Hey Brittany,

It looks like the quarterly report for the FY23 – Lee County Community Wellness Center appropriation was missing amounts in the column for Q3. Can you update it and then resubmit the report?

			Contribution	Information			
Amount	State Agency Providing the Contribution					Purpose	
\$750,00	0 X220 - Aid to Subdivisions - Treasurer	Lee County Com	munity Wellness	Center			
	Organization Information					Organizat	ion Contact In
Entity Name	City of Bishopville				Name	Brittany Hyman	
Address	135 E Church Street				Position/Title	Assistant City Ac	ministrator/Fir
City/State/Zip	Bishopville SC 29010				Telephone	803 484 5948	
Website	www.cityofbishopvillesc.com	-4.1		3	Email	brittany.hyman(@cityofbishopv
Tax ID#	57-6001001					Secondary Orga	nization Cont
Entity Type	Municipality			1	Name	Gregg McCutche	en III
					Position/Title	City Administrat	or
	Reporting Period				Telephone	803 484 5948	
Reporting Period	Quarter 3: January 1, 2025 - March 31, 2025				Email	wgmbishopville	@yahoo.com
		Account	ng of how the	funds have be	en spent:		
						Expenditures	
	Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3
Licenses/Permits		\$15,000.00	\$0.00	\$0.00	\$0.00		
Marketing		\$2,500.00	\$0.00	\$0.00	\$0.00		
Consultants		\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Swimming Pool		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Utility Deposits/M	onthly	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Building Cost		\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	

\$325,000.00

\$750,000.00

Grand Total

\$85,000.00

\$0.00

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\$0.00

-Meg

Gym and Facility equipment

Office Supplies and Operating Cost

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: Brittany Hyman <bri>hyman@cityofbishopville.org>

Sent: Tuesday, April 22, 2025 4:45 PM

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

wgmbishopville@yahoo.com

Subject: [External] RE: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21

Please see both attached quarterly reports.

Thank you!

City of Bishopville

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

Sent: Tuesday, April 1, 2025 4:04 PM

To: wgmbishopville@yahoo.com; Brittany Hyman

brittany.hyman@cityofbishopville.org>
 Cc: _STO - Appropriated Contributions <

STO.Appropriated.Contributions@sto.sc.gov>
 Subject: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

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

To: <u>STO - Appropriated Contributions; wgmbishopville@yahoo.com</u>

Subject: [External] RE: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21

Date: Tuesday, April 22, 2025 4:45:19 PM
Attachments: Quarterly Report Wellness Center 042225.pdf

Quarterly Report Depot Wellness 042225.pdf

Please see both attached quarterly reports.

Thank you!

Brittany Hyman City of Bishopville

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

Sent: Tuesday, April 1, 2025 4:04 PM

To: wgmbishopville@yahoo.com; Brittany Hyman <bri>STO.Appropriated.Contributions@sto.sc.gov>
 Subject: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

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



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 Amount

Lee County Community Wellness Center

\$750.000 X220 - Aid to Subdivisions - Treasurer

	Organization Information
Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	www.cityofbishopvillesc.com
Tax ID#	57-6001001
Entity Type	Municipality

	Organization Contact Information
Name	Brittany Hyman
Position/Title	Assistant City Administrator/Finance Director
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org
	Secondary Organization Contact Information
Name	Gregg McCutchen III
Position/Title	City Administrator
Telephone	803 484 5948
Email	wgmbishopville@yahoo.com

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

	Accoun	Accounting of how the funds have been spent:	funds have be	en spent:					
					Expenditures			11.51	
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Licenses/Permits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$15,000.00
Marketing	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$2,500.00
Consultants	\$2,500.00	\$0.00	\$0.00		\$0.00			\$0.00	\$2,500.00
Insurance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$30,000.00
Swimming Pool	\$200,000.00	\$0.00	\$0.00		\$0.00			\$0.00	\$200,000.00
Utility Deposits/Monthly	\$10,000.00	\$0.00	\$0.00		\$0.00			\$0.00	\$10,000.00
Building Cost	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$80,000.00
Gym and Facility equipment	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$325,000.00
Office Supplies and Operating Cost	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$85,000.00
Grand Total	otal \$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

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

The bids came in over budget for the wellness center, so new bids are being collected at the moment and work will begin shortly.

Expenditure Certification

HOND WESTERS LOND

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.

Great Signature

Printed Name



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

יים ביים ביים ביים ביים ביים ביים ביים	Contribution Information	Purpose	Bishopville Depot Renovation & Community Health and Wellness Center \$1,000,000,00
	Con	State Agency Providing the Contribution	X220 - Aid to Subdivisions - Treasurer Bishop
A STATE OF THE PARTY OF THE PAR		Amount	

	Organization Information
Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville SC 29010
Website	cityofbishopvillesc.com
Tax ID#	57-6001001
Entity Type	Municipality

	Organization Contact Information
Name	Brittany Hyman
Position/Title	Position/Title Assistant City Administrator
Telephone	803 484 5948
Email	brittanyhyman@cityofbishopville.org
	Secondary Organization Contact Information
Name	Gregg McCutchen III
Position/Title	City Administrator
Telephone	803 484 5948
Email	wgmbishopville@yahoo.com

	ch 31, 2025
eporting Period	Quarter 3: January 1, 2025 - March 31, 2025
Repo	Quarter 3: Janu
	Reporting Period

Account	Accounting of how the funds have been spent:	funds have bee	en spent:				
Description				Expenditures			
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Licencing and permits for designers, engineers, contractors	\$15,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
Marketing the wellness center and depot	\$5,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
Landscaping and grounds improvement	\$100,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1
Insurance cost for renovating depot and wellness center	\$30,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
Updating bathrooms, offices, HVAC	\$200,000.00	\$0.00	\$0.00	\$0.00		\$0.00	,
Getting utilities in place	\$10,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
Sidewalks and fountain installation	\$150,000.00	\$0.00	\$0.00	\$0.00		\$0.00	S
All Equipment necessary for wellness center	\$325,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
All other supplies for both locations	\$165,000.00	\$0.00	\$0.00	\$0.00		\$0.00	1
Grand Total	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Š

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

The wellness center is currently undergoing bids. The depot project is also undergoing applications for a tap grant for the grounds before any improvements can begin.

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.

W. GReye Signature

Shell

To: <u>Brittany Hyman; wgmbishopville@yahoo.com</u>

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

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

Date: Tuesday, April 1, 2025 2:22:31 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: <u>Brittany Hyman</u>

To: STO - Appropriated Contributions

Subject: [External] RE: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21

Date: Thursday, January 16, 2025 3:13:35 PM

Attachments: Quarterly Report 011525.pdf

Thank you,

Brittany Hyman City of Bishopville

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

Sent: Thursday, January 2, 2025 5:41 PM

To: wgmbishopville@yahoo.com; Brittany Hyman <bri>STO.Appropriated.Contributions@sto.sc.gov>
 Subject: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21

Happy New Year!

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

Please update and submit the quarterly expenditure report to

<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

Helpful Notes:

- Contribution Information, Organization Information, Organization Contact Information, and Secondary Organization Contact Information
 - The information in these cells should match what was listed in your approved Disbursement Request form.
 - The contact information should be updated if changes have been made since the Disbursement Request form was submitted.
- Reporting Period
 - Even though this is your first quarterly report due, this is technically the Quarter 2 report.
- Accounting of how the funds have been spent:
 - Description and Budget should match what was provided in your approved Disbursement Request form unless addition detail is needing/able to be provided.

- Some organization knowing that they will receive the funds within the fiscal
 year start spending the funds July 1. If that occurred, you would put the
 expenses that occurred during the July 1 to September 30 time frame in the
 Quarter 1 column, and the expenses that occurred October 1 to December 31
 in Quarter 2 column.
- If no expenses have occurred since July 1, please put zeros in both Quarter 1 and Quarter 2 columns.
- If funds are provided to subgrantees and/or affiliated non-profits, a description of how they are sending the funds is required per the proviso.
- Explanation of any unspent funds
 - Only needs to be completed on the Q4 report at the end of each fiscal year.

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

-Meg

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

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



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
\$750,000	X220 - Aid to Subdivisions - Treasurer	Lee County Community Wellness Center	

	Organization Information				
Entity Name	City of Bishopville				
Address	135 E Church Street				
City/State/Zip	City/State/Zip Bishopville SC 29010				
Website	www.cityofbishopvillesc.com				
Tax ID#	57-6001001				
Entity Type	Municipality				

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

	Organization Contact Information				
Name	Brittany Hyman				
Position/Title	Assistant City Administrator/Finance Director				
Telephone	803 484 5948				
Email	Email brittany.hyman@cityofbishopville.org				
	Secondary Organization Contact Information				
Name	Gregg McCutchen III				
Position/Title	City Administrator				
Telephone	803 484 5948				
Email	wgmbishopville@yahoo.com				

	Account	ing of how the	funds have bee	en spent:					
					Expenditures				
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Licenses/Permits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$15,000.00
Marketing	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$2,500.00
Consultants	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$2,500.00
Insurance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$30,000.00
Swimming Pool	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$200,000.00
Utility Deposits/Monthly	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$10,000.00
Building Cost	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$80,000.00
Gym and Facility equipment	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$325,000.00
Office Supplies and Operating Cost	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$85,000.00
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

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

The bids came in over budget for the wellness center, so new bids are being collected at the moment and work will begin shortly.

Expenditure Certification

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

Signature ()

Printed Name

Title

Date

To: <u>Brittany Hyman; wgmbishopville@yahoo.com</u>

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

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

Date: Thursday, January 2, 2025 4:31:44 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

To: STO - Appropriated Contributions

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

Date: Friday, October 25, 2024 2:11:39 PM

Attachments: Quarterly Report 101524.pdf

Sorry about that! Here you go.

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

Sent: Friday, October 25, 2024 1:24 PM

To: Brittany Hyman <bri>tany.hyman@cityofbishopville.org>

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

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

Hey Brittany,

I saw that you sent in a quarterly report using the form that was sent on the "FY25 Appropriated Contributions Payment Confirmation" email. The template sent on that email is only for the FY25 appropriation you all received. For the FY23 appropriation, please use the attached report template since it has what was spent for the previous fiscal years. If you can complete the attached, I would greatly appreciate it. We need to keep them 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: Brittany Hyman < brittany.hyman@cityofbishopville.org>

Sent: Thursday, October 24, 2024 4:51 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

Can you please send the template to fill it out? I just did one but I think that must've been for the earmark funds original?

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

Sent: Wednesday, October 23, 2024 10:38 AM

To: Brittany Hyman < brittany.hyman@cityofbishopville.org; wgmbishopville@yahoo.com

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: Wednesday, September 25, 2024 3:30 PM

To: Brittany Hyman < brittany.hyman@cityofbishopville.org; wgmbishopville@yahoo.com

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

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.

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

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

-Meg

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



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.

	A series and a series of the Court of	00000000000000000000000000000000000000	COLUMN ASSESSMENT
Contri	bution I	nform	ation

Amount	State Agency Providing the Contribution	
	220 - Aid to Subdivisions - Treasurer	Lee County Community Wellness Center

Organization Information						
Entity Name	City of Bishopville					
Address	135 E Church Street					
City/State/Zip	Bishopville SC 29010					
Website	www.cityofbishopvillesc.com					
Tax ID#	57-6001001					
Entity Type	Municipality					

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

	Organization Contact Information
Name	Brittany Hyman
Position/Title	Assistant City Administrator/Finance Director
Telephone	803 484 5948
Carall	brittany.hyman@cityofbishopville.org
	Secondary Organization Contact Information
Name	Gregg McCutchen III
Position/Title	City Administrator
Telephone	803 484 5948
Email	wgmbishopville@yahoo.com

Purpose

	Accounti	Accounting of how the funds have been spent: Expenditures							Balance
	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total \$0.00	\$15,000.00
Description	\$15,000.00	\$0.00	\$0.00	\$0.00				\$0.00	\$2,500.0
icenses/Permits	\$2,500.00	\$0.00	\$0.00	\$0.00				\$0.00	\$2,500.0
1arketing	\$2,500.00	\$0.00	\$0.00	\$0.00				\$0.00	\$30,000.0
onsultants	\$30,000.00	\$0.00	\$0.00	\$0.00				\$0.00	\$200,000.0
surance	\$200,000.00	\$0.00	\$0.00	\$0.00				\$0.00	\$10,000.0
wimming Pool	\$10,000.00	\$0.00	1	\$0.00				\$0.00	\$80,000.
tility Deposits/Monthly	\$80,000.00			\$0.00				\$0.00	\$325,000.0
uilding Cost	\$325,000.00	\$0.00		\$0.00				\$0.00	\$85,000.
ym and Facility equipment	\$85,000.00		12.22	\$0.00			60.00	\$0.00	1 000
Office Supplies and Operating Cost Grand Total	\$750,000.00				\$0.00	\$0.00	\$0.00	70.00	

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

The wellness center is set to begin renovation in early 2025. So far no money has been spent, but will be soon.

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.

To: Brittany Hyman

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

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

Date: Friday, October 25, 2024 1:23:49 PM

Attachments: Quarterly Expenditure Report FY25 Template - Lee County Community Wellness Center .xlsx

Hey Brittany,

I saw that you sent in a quarterly report using the form that was sent on the "FY25 Appropriated Contributions Payment Confirmation" email. The template sent on that email is only for the FY25 appropriation you all received. For the FY23 appropriation, please use the attached report template since it has what was spent for the previous fiscal years. If you can complete the attached, I would greatly appreciate it. We need to keep them 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: Brittany Hyman <bri>drittany.hyman@cityofbishopville.org>

Sent: Thursday, October 24, 2024 4:51 PM

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

Can you please send the template to fill it out? I just did one but I think that must've been for the earmark funds original?

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

Sent: Wednesday, October 23, 2024 10:38 AM

To: Brittany Hyman < brittany.hyman@cityofbishopville.org>; wgmbishopville@yahoo.com **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: Wednesday, September 25, 2024 3:30 PM

To: Brittany Hyman < brittany.hyman@cityofbishopville.org>; wgmbishopville@yahoo.com **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 - 6/3										
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



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				
\$750,000	X220 - Aid to Subdivisions - Treasurer	Lee County Community Wellness Center				

Organization Information				
Entity Name	City of Bishopville			
Address	135 E Church Street			
City/State/Zip	Bishopville SC 29010			
Website	www.cityofbishopvillesc.com			
Tax ID#	57-6001001			
Entity Type	Municipality			

Reporting Period					
Reporting Period					

Organization Contact Information					
Name	Brittany Hyman				
Position/Title	Assistant City Administrator/Finance Director				
Telephone	803 484 5948				
Email	brittany.hyman@cityofbishopville.org				
:	Secondary Organization Contact Information				
Name	Gregg McCutchen III				
Position/Title	City Administrator				
Telephone	803 484 5948				
Email	wgmbishopville@yahoo.com				

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
Licenses/Permits	\$15,000.00	\$0.00	\$0.00					\$0.00	\$15,000.00
Marketing	\$2,500.00	\$0.00	\$0.00					\$0.00	\$2,500.00
Consultants	\$2,500.00	\$0.00	\$0.00					\$0.00	\$2,500.00
Insurance	\$30,000.00	\$0.00	\$0.00					\$0.00	\$30,000.00
Swimming Pool	\$200,000.00	\$0.00	\$0.00					\$0.00	\$200,000.00
Utility Deposits/Monthly	\$10,000.00	\$0.00	\$0.00					\$0.00	\$10,000.00
Building Cost	\$80,000.00	\$0.00	\$0.00					\$0.00	\$80,000.00
Gym and Facility equipment	\$325,000.00	\$0.00	\$0.00					\$0.00	\$325,000.00
Office Supplies and Operating Cost	\$85,000.00	\$0.00	\$0.00			•		\$0.00	\$85,000.00
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

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

	Expen	enditure Certification
The Organization certifies that the funds have been	expended in accordance with the Plan provided to th	the Agency Providing the Distribution and for a public purpose.
Signature	Title	
Printed Name	Date	

To: <u>STO - Appropriated Contributions</u>; <u>wgmbishopville@yahoo.com</u>

Subject: [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report

Information

Date: Friday, October 25, 2024 9:10:19 AM

Attachments: Quarterly Report 101524.pdf

Here you go! It would not let me select a quarter reporting period.

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

Sent: Thursday, October 24, 2024 5:27 PM

To: wgmbishopville@yahoo.com; Brittany Hyman <bri>hyman@cityofbishopville.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Subject: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report

Information

Hello,

Please see attached for your payment confirmation letter.

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

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

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

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

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

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

Thank you, Meg

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

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



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

Contribution Information			
Amount	State Agency Providing the Contribution	Purpose	
	X220 - Aid to Subdivisions - Treasurer	Bishopville Depot Renovation & Community Health and Wellness Center \$1,000,000.00	

Organization Information		
Entity Name	City of Bishopville	
Address	135 E. Church Street	
City/State/Zip	Bishopville SC 29010	
Website	cityofbishopvillesc.com	
Tax ID#	57-6001001	
Entity Type	Municipality	

	Reporting Period
Reporting Period	

	Organization Contact Information	
Name	Brittany Hyman	
Position/Title	Assistant City Administrator	
Telephone	803 484 5948	
Email	brittany.hyman@cityofbishopville.org	
723 300	Secondary Organization Contact Information	
Name	Gregg McCutchen	
Position/Title	City Administrator	
Telephone	803 484 5948	
Email	wgmbishopville@yahoo.com	

Accounting of how the funds have been spent:							
Description				Expenditures			
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Licences/Permits	\$15,000.00	\$0.00				\$0.00	\$15,000.00
Marketing/Consultants	\$5,000.00	\$0.00				\$0.00	\$5,000.00
Depot Bathroom Installation	\$100,000.00	\$0.00				\$0.00	\$100,000.00
Insurance	\$30,000.00	\$0.00				\$0.00	\$30,000.00
Upgrade existing facilties at wellness center	\$200,000.00	\$0.00				\$0.00	\$200,000.00
Utility Deposits	\$10,000.00	\$0.00				\$0.00	\$10,000.00
Depot Kitchen Installation	\$150,000	\$0.00				\$0.00	\$325,000.00
Gym and Facility Equipment	\$325,000.00	\$0.00				\$0.00	#REF!
Office Supplies/Operating Costs/Building Costs	\$165,000.00	\$0.00				\$0.00	\$165,000.00
	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#REF!

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

The wellness center and depot renovation is underway. The plans are being finalized at the moment. No funds have spent yet, but will be soon.

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 Mk CHILDEN 111

rinted Name

Title 10/25/2020

From: <u>Brittany Hyman</u>

To: STO - Appropriated Contributions

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

Date: Thursday, October 24, 2024 4:51:14 PM

Can you please send the template to fill it out? I just did one but I think that must've been for the earmark funds original?

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

Sent: Wednesday, October 23, 2024 10:38 AM

To: Brittany Hyman <bri>drittany.hyman@cityofbishopville.org>; wgmbishopville@yahoo.com
 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: Wednesday, September 25, 2024 3:30 PM

To: Brittany Hyman < brittany.hyman@cityofbishopville.org>; wgmbishopville@yahoo.com

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

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 hesitate to reach out to me.

-Meg

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

To: <u>Brittany Hyman; wgmbishopville@yahoo.com</u>

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

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

Date: Wednesday, October 23, 2024 10:37:55 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: Wednesday, September 25, 2024 3:30 PM

To: Brittany Hyman <bri>hyman@cityofbishopville.org>; wgmbishopville@yahoo.com
 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

To: <u>Brittany Hyman; wgmbishopville@yahoo.com</u>

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, September 25, 2024 3:29:40 PM

Attachments: Quarterly Expenditure Report FY25 Template - Lee County Community Wellness Center .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



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		
\$750,000 X220 - Aid to Subdivisions - Treasurer Lee C		Lee County Community Wellness Center	

	Organization Information		
Entity Name City of Bishopville			
Address	135 E Church Street		
City/State/Zip	Bishopville SC 29010		
Website	www.cityofbishopvillesc.com		
Tax ID#	57-6001001		
Entity Type	Municipality		

	Reporting Period	
Reporting Period		

Organization Contact Information				
Name	Brittany Hyman			
Position/Title	Assistant City Administrator/Finance Director			
Telephone	803 484 5948			
Email	brittany.hyman@cityofbishopville.org			
	Secondary Organization Contact Information			
Name	Gregg McCutchen III			
Position/Title	City Administrator			
Telephone	803 484 5948			
Email	wgmbishopville@yahoo.com			

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
Licenses/Permits	\$15,000.00	\$0.00	\$0.00					\$0.00	\$15,000.00
Marketing	\$2,500.00	\$0.00	\$0.00					\$0.00	\$2,500.00
Consultants	\$2,500.00	\$0.00	\$0.00					\$0.00	\$2,500.00
Insurance	\$30,000.00	\$0.00	\$0.00					\$0.00	\$30,000.00
Swimming Pool	\$200,000.00	\$0.00	\$0.00					\$0.00	\$200,000.00
Utility Deposits/Monthly	\$10,000.00	\$0.00	\$0.00					\$0.00	\$10,000.00
Building Cost	\$80,000.00	\$0.00	\$0.00					\$0.00	\$80,000.00
Gym and Facility equipment	\$325,000.00	\$0.00	\$0.00					\$0.00	\$325,000.00
Office Supplies and Operating Cost	\$85,000.00	\$0.00	\$0.00					\$0.00	\$85,000.00
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

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

	Expenditure Certific	ation
The Organization certifies that the funds	have been expended in accordance with the Plan provided to the Agency Provided	ling the Distribution and for a public purpose.
Signature	Title	
Printed Name	Date	

To: STO - Appropriated Contributions

Subject: [External] City of Bishopville 4th Quarter Report

Date: Tuesday, July 16, 2024 4:36:51 PM
Attachments: Quarterly Report July 2024.xlsx

Please see attached!

Brittany Hyman City of Bishopville

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

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

To: wgmbishopville@yahoo.com; Brittany Hyman <bri>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



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			
	\$750,000	X220 - Aid to Subdivisions - Treasurer	Lee County Community Wellness Center			

Organization Information				
Entity Name	City of Bishopville			
Address	135 E Church Street			
City/State/Zip	Bishopville SC 29010			
Website	www.cityofbishopvillesc.com			
Tax ID#	57-6001001			
Entity Type	Municipality			

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

Organization Contact Information				
Name	Brittany Hyman			
Position/Title	Assistant City Administrator/Finance Director			
Telephone	803 484 5948			
Email	brittany.hyman@cityofbishopville.org			
:	Secondary Organization Contact Information			
Name	Gregg McCutchen III			
Position/Title	City Administrator			
Telephone	803 484 5948			
Email	wgmbishopville@yahoo.com			

Accounting of how the funds have been spent:								
				Expend	ditures			
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Licenses/Permits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Marketing	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Consultants	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Insurance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Swimming Pool	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Utility Deposits/Monthly	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Building Cost	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Gym and Facility equipment	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
Office Supplies and Operating Cost	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

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

The wellness center is set to begin, but no money has been spent toward the project yet.

		ficatior

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.

#UNKNOWN!	City Adminstrator
Signature	Title
Gregg McCutchen III	7/16/2024
Printed Name	Date

To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org

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

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

Date: Wednesday, July 10, 2024 12:09:38 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

To: <u>STO - Appropriated Contributions; wgmbishopville@yahoo.com</u>

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

Date: Monday, April 15, 2024 2:44:37 PM
Attachments: Quarterly Report April 15.pdf

Please see attached quarterly report.

Thank you!

Brittany Hyman City of Bishopville

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

Sent: Monday, April 8, 2024 4:25 PM

To: wgmbishopville@yahoo.com; Brittany Hyman <bri>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



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			
\$750,000	X220 - Aid to Subdivisions - Treasurer	Lee County Community Wellness Center				

	dress 135 E Church Street			
Entity Name	City of Bishopville			
Address	135 E Church Street			
City/State/Zip	Bishopville SC 29010			
Website	www.cityofbishopvillesc.com			
Tax ID#	57-6001001			
Entity Type	Municipality			

Reporting Period							
Reporting Period	Quarter 3: January 1, 2024 - March 31, 2024						

	Organization Contact Information
Name	Brittany Hyman
Position/Title	Assistant City Administrator/Finance Director
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org
	Secondary Organization Contact Information
Name	Gregg McCutchen
Position/Title	City Administrator
Telephone	803 484 5948
Email	wgmbishopville@yahoo.com

Accounting of how the funds have been spent:											
	Budget	Expenditures									
Description		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance			
Licenses/Permits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$15,000.00			
Marketing	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,500.00			
Consultants	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,500.00			
Insurance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$30,000.00			
Swimming Pool	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$200,000.00			
Utility Deposits/Monthly	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$10,000.00			
Building Cost	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$80,000.00			
Gym and Facility equipment	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$325,000.00			
Office Supplies and Operating Cost	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$85,000.00			
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00			

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

The wellness center plans are still underway, but no money has 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

Printed Name

Title

Date

To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org

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

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

Date: Monday, April 8, 2024 4:25:09 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

To: <u>STO - Appropriated Contributions; wgmbishopville@yahoo.com</u>

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

Date: Thursday, January 18, 2024 2:59:12 PM
Attachments: Quarterly Report January 18.pdf

<u>Quarterry Roport Suridary To.pur</u>

Please see attached, sorry it was late!

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

Sent: Wednesday, January 17, 2024 11:30 AM

To: wgmbishopville@yahoo.com; Brittany Hyman <bri>hyman@cityofbishopville.org>
 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 submitted by the end of the workday on Friday (1/19).

If you have any questions, please let me.

-Meg

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

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

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

Sent: Friday, January 5, 2024 1:56 PM

To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org

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

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



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					
\$750,000 X	(220 - Aid to Subdivisions - Treasurer	Lee County Community Wellness Center					

Organization Information						
Entity Name City of Bishopville						
Address	135 E Church Street					
City/State/Zip	City/State/Zip Bishopville SC 29010					
Website	www.cityofbishopvillesc.com					
Tax ID#	57-6001001	1				
Entity Type	ntity Type Municipality					

Reporting Period					
Reporting Period	Quarter 2: October 1, 2023 - December 30, 2023				

	Organization Contact Information
Name	Brittany Hyman
Position/Title	Assistant City Administrator/Finance Director
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org
	Secondary Organization Contact Information
Name	Gregg McCutchen
Position/Title	City Administrator
Telephone	803 484 5948
Email	wgmbishopville@yahoo.com

Accounting of how the funds have been spent:								
		Expenditures						
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Licenses/Permits	\$15,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$15,000.00
Marketing	\$2,500.00	\$0.00	\$0.00	\$0.00			\$0.00	\$2,500.00
Consultants	\$2,500.00	\$0.00	\$0.00	\$0.00			\$0.00	\$2,500.00
Insurance	\$30,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$30,000.00
Swimming Pool	\$200,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$200,000.00
Utility Deposits/Monthly	\$10,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$10,000.00
Building Cost	\$80,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$80,000.00
Gym and Facility equipment	\$325,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$325,000.00
Office Supplies and Operating Cost	\$85,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$85,000.00
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

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

The wellness center plans are underway, but no money has ben spent yet. It will likely be soon.

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 W. GREEG W.Cutcher, TII

rinted Name

Title

Date

From: STO - Appropriated Contributions

To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org

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

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

Date: Wednesday, January 17, 2024 11:29:33 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: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org

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

To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Friday, January 5, 2024 1:55:32 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

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: Brittany Hyman

To: <u>STO - Appropriated Contributions</u>
Cc: <u>wqmbishopville@yahoo.com</u>

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

Date: Thursday, November 2, 2023 3:46:25 PM

Attachments: <u>image003.png</u>

Name: Gregg McCutchen Position/Title: City Administrator Telephone: 803 484 5948

Email: wgmbishopville@gmail.com

I am sorry for that!

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

Sent: Thursday, November 2, 2023 3:37 PM

To: Brittany Hyman <bri>hyman@cityofbishopville.org>

Cc: wgmbishopville@yahoo.com; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

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

Thank you Brittany! I hate to bug you again but the secondary organizational contact information was still blank. If you can email the details I will add it to the document you sent so you don't have to do it.

-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: Brittany Hyman < brittany.hyman@cityofbishopville.org>

Sent: Wednesday, November 1, 2023 12:50 PM

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

Cc: wgmbishopville@yahoo.com

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

I apologize, please see updated!

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

Sent: Tuesday, October 31, 2023 5:12 PM

To: Brittany Hyman < brittany.hyman@cityofbishopville.org>

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

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

Thank you Brittany. I did a quick review and noticed a few areas that were left blank.

w///wit	
100	Secondary Organization Contact Information
Name	
Position/Title	
Telephone	
Email	

Expenditures								
FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total			
\$0.00					\$0.00			
\$0.00					\$0.00			
\$0.00					\$0.00			
\$0.00					\$0.00			
\$0.00					\$0.00			
\$0.00					\$0.00			
\$0.00					\$0.00			
\$0.00					\$0.00			
\$0.00					\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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: Brittany Hyman < brittany.hyman@cityofbishopville.org>

Sent: Tuesday, October 31, 2023 2:27 PM

 $\textbf{To:} _STO - Appropriated Contributions} < \underline{STO.Appropriated.Contributions@sto.sc.gov}; \underline{wgmbishopville@yahoo.com}$

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

Please see attached. Thanks!

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

Sent: Thursday, October 26, 2023 9:43 AM

To: wgmbishopville@yahoo.com; Brittany Hyman brittany.hyman@cityofbishopville.org **Cc:** _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

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

Good morning,

At this time, I have not received your Q1 report that was due on the 15th.

This report is now **past due** and should be <u>submitted by the end of the work day on Tuesday (10/31).</u>

If you have any questions, please let me.

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 14, 2023 2:42 PM

To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

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

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

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

-Meg

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

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

To: <u>Brittany Hyman</u>

Cc: <u>STO - Appropriated Contributions; wgmbishopville@yahoo.com</u>

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

Date: Tuesday, October 31, 2023 5:12:26 PM

Attachments: image003.png

Thank you Brittany. I did a quick review and noticed a few areas that were left blank.

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

Expenditures								
FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total			
\$0.00					\$0.00			
\$0.00					\$0.00			
\$0.00					\$0.00			
\$0.00					\$0.00			
\$0.00					\$0.00			
\$0.00					\$0.00			
\$0.00					\$0.00			
\$0.00					\$0.00			
\$0.00					\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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: Brittany Hyman <bri>drittany.hyman@cityofbishopville.org>

Sent: Tuesday, October 31, 2023 2:27 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; wgmbishopville@yahoo.com

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

Please see attached. Thanks!

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

Sent: Thursday, October 26, 2023 9:43 AM

To: wgmbishopville@yahoo.com; Brittany Hyman

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

Good morning,

At this time, I have not received your Q1 report that was due on the 15th.

This report is now **past due** and should be <u>submitted</u> by the end of the work day on Tuesday (10/31).

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: Thursday, September 14, 2023 2:42 PM

To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

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	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 From: Brittany Hyman

To: <u>STO - Appropriated Contributions; wgmbishopville@yahoo.com</u>

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

Date: Tuesday, October 31, 2023 2:27:15 PM
Attachments: Quarterly Report October 31.pdf

Please see attached. Thanks!

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

Sent: Thursday, October 26, 2023 9:43 AM

To: wgmbishopville@yahoo.com; Brittany Hyman

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

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

Good morning,

At this time, I have not received your Q1 report that was due on the 15th.

This report is now **past due** and should be <u>submitted</u> by the end of the work day on Tuesday (10/31).

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: Thursday, September 14, 2023 2:42 PM

To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

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	Due Date 10/15 1/15 4/15 7/15							

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

-Meg

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

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



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19.

This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

		Contribution Information		
Amount	State Agency Providing the Contribution		Purpose	
\$750,000	X220 - Aid to Subdivisions - Treasurer	Lee County Community Wellness Center		

	Organization Information						
Entity Name	City of Bishopville						
Address	135 E Church Street						
City/State/Zip	Bishopville SC 29010						
Website	www.cityofbishopvillesc.com						
Tax ID#	57-6001001						
Entity Type	Municipality						

Reporting Period						
Reporting Period	Quarter 1: July 1, 2023 - September 30, 2023					

	Organization Contact Information
Name	Brittany Hyman
Position/Title	Assistant City Administrator/Finance Director
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org
	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
Licenses/Permits	\$15,000.00	\$0.00					\$0.00	\$15,000.00
Marketing	\$2,500.00	\$0.00					\$0.00	\$2,500.00
Consultants	\$2,500.00	\$0.00					\$0.00	\$2,500.00
Insurance	\$30,000.00	\$0.00					\$0.00	\$30,000.00
Swimming Pool	\$200,000.00	\$0.00					\$0.00	\$200,000.00
Utility Deposits/Monthly	\$10,000.00	\$0.00					\$0.00	\$10,000.00
Building Cost	\$80,000.00	\$0.00					\$0.00	\$80,000.00
Gym and Facility equipment	\$325,000.00	\$0.00					\$0.00	\$325,000.00
Office Supplies and Operating Cost	\$85,000.00	\$0.00					\$0.00	\$85,000.00
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

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

The city's agreement with the YMCA is still pendng, waiting on paperwork.

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

_/

From: STO - Appropriated Contributions

To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org

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

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

Date: Thursday, October 26, 2023 9:42:41 AM

Good morning,

At this time, I have not received your Q1 report that was due on the 15th.

This report is now **past due** and should be <u>submitted</u> by the end of the work day on Tuesday (10/31).

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: Thursday, September 14, 2023 2:42 PM

To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

As of 6/30/23, 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										
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 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>STO - Appropriated Contributions</u>

To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Thursday, September 14, 2023 2:41:37 PM

Attachments: Quarterly Expenditure Report FY24 Template - Lee County Community Wellness Center .xlsx

Hello,

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

-Meg

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

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



State of South Carolina Contribution Expenditure Report

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

Contribution Information						
Amount	State Agency Providing the Contribution	Purpose				
\$750,000 X220 - Aid to Subdivisions - Treasurer		Lee County Community Wellness Center				

Organization Information					
Entity Name	City of Bishopville				
Address	135 E Church Street				
City/State/Zip	Bishopville SC 29010				
Website	www.cityofbishopvillesc.com				
Tax ID#	57-6001001				
Entity Type	Municipality				

Reporting Period						
Reporting Period						

Organization Contact Information						
Name	Brittany Hyman					
Position/Title	Assistant City Administrator/Finance Director					
Telephone 803 484 5948						
Email brittany.hyman@cityofbishopville.org						
:	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
Licenses/Permits	\$15,000.00	\$0.00					\$0.00	\$15,000.00
Marketing	\$2,500.00	\$0.00					\$0.00	\$2,500.00
Consultants	\$2,500.00	\$0.00					\$0.00	\$2,500.00
Insurance	\$30,000.00	\$0.00					\$0.00	\$30,000.00
Swimming Pool	\$200,000.00	\$0.00					\$0.00	\$200,000.00
Utility Deposits/Monthly	\$10,000.00	\$0.00					\$0.00	\$10,000.00
Building Cost	\$80,000.00	\$0.00					\$0.00	\$80,000.00
Gym and Facility equipment	\$325,000.00	\$0.00					\$0.00	\$325,000.00
Office Supplies and Operating Cost	\$85,000.00	\$0.00					\$0.00	\$85,000.00
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):				
	Europe diagnos Considi	and the same of th		
	Expenditure Certifi	cation		
The Organization certifies that the funds ha	ive been expended in accordance with the Plan provided to the Agenc	y Providing the Distribution and for a public purpose.		
Signature	Title			
Printed Name	Date			
Filiteu Naiile	Date			

From: Brittany Hyman

To: <u>STO - Appropriated Contributions; wgmbishopville@yahoo.com</u>

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

Date: Friday, July 21, 2023 10:30:31 AM
Attachments: STO Quarterly Report July 21.pdf

Please see attached.

Thank you!

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

Sent: Wednesday, July 19, 2023 4:57 PM

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

Good afternoon,

At this time, I have not received your Q4 report that was due on the 15th.

This report is now **past due** and should be <u>submitted by the end of the week.</u>

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 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov

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

Sent: Monday, July 3, 2023 11:46 AM

To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org

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

<u>Important things to note</u>:

- 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



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			
X220 - Aid to Subdivisions - Treasurer		Lee County Community Wellness Center			

Organization Information		
Entity Name	City of Bishopville	
Address	135 E Church Street	
City/State/Zip	Bishopville SC 29010	
Website	www.cityofbishopvillesc.com	
Tax ID#	57-6001001	
Entity Type	Municipality	

Organization Contact Information		
Name	Brittany Hyman	
Position/Title	Assistant City Administrator/Finance Director	
Telephone	803 484 5948	
Email brittany.hyman@cityofbishopville.org		

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
Licenses/ Permits	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Marketing	\$2,500.00					\$0.00	\$2,500.00
Consultants	\$2,500.00					\$0.00	\$2,500.00
Insurance	\$30,000.00					\$0.00	\$30,000.00
Swimming Pool	\$200,000.00					\$0.00	\$200,000.00
Utility Deposits/Monthly	\$10,000.00					\$0.00	\$10,000.00
Building Cost	\$80,000.00					\$0.00	\$80,000.00
Gym and Facility equipment	\$325,000.00					\$0.00	\$325,000.00
Office Supplies and Operating Cost	\$85,000.00					\$0.00	\$85,000.00
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

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

The city has is working on an agreement with the YMCA of the peedee to assist with this project and the paperwork is pending.

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 Machaem III

Printed Name

Title / /2023

Date

From: STO - Appropriated Contributions

To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org

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

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

Date: Wednesday, July 19, 2023 4:57:57 PM

Importance: High

Good afternoon,

At this time, I have not received your Q4 report that was due on the 15th.

This report is now **past due** and should be <u>submitted by the end of the week.</u>

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 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov

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

Sent: Monday, July 3, 2023 11:46 AM

To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org

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 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: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org

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

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

Date: Monday, July 3, 2023 11:46:27 AM

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 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: Brittany Hyman

Cc: STO - Appropriated Contributions

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Date: Tuesday, April 18, 2023 3:37:02 PM

Attachments: image008.png image012.png

Thank you Brittany. The amount cell was left blank, but I will update it for 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: Brittany Hyman <bri>drittany.hyman@cityofbishopville.org>

Sent: Monday, April 17, 2023 4:09 PM

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Here you go!

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

Sent: Monday, April 17, 2023 11:26 AM

To: Brittany Hyman < brittany.hyman@cityofbishopville.org >

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hey Brittany,

Below is the information that should be included on the quarterly report.



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
This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing t
this form to collect information from the designated organization. The information must be collected from the designated organization before t

Contribution Information			
Amount	State Agency Providing the Contribution	Purpose	
\$750,000.00	Office of the State Treasurer	Lee County Community Wellness Center	

Organization Information		
Entity Name	City of Bishopville	
Address	135 E Church Street	
City/State/Zip	Bishopville SC 29010	
Website	cityofbishopvillesc.com	
Tax ID#	57-6001-001	
Entity Type	Municipality	
Vendor#	P74771 7000030114	

Organization Contact Information				
Contact Name	Gregg Mccutchen			
Position/Title	City Administrator			
Telephone	803 484 5948			
Email	brittany.hyman@cityofbishopville.org			

Plan/Accounting of how these funds will be spent:				
Description	Budget	Explanation		
Licenses/Permits	\$15,000.00	Legal Expenses		
Marketing	\$2,500,00	Advertising for Facility		
Consultents	\$2,500,00	Experts who have experience to guide the process		
Insurance	\$30,000.00	Liability		
Swimming Pool	\$200,000.00	Construction of Pool		
Utility deposits/Monthly	\$10,000.00	Lights, gas, water, etc.		
Building Cost	\$80,000.00	Cost to build		
Gym and facility equipment	\$325,000.00	All equipment		
Office supplies and deprating cost	\$85,000.00	Supplies first three months of operation		
Grand Total	\$750,000.00			

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: Brittany Hyman < brittany.hyman@cityofbishopville.org >

Sent: Friday, April 14, 2023 4:58 PM

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Does this look better?

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

Sent: Friday, April 14, 2023 12:07 PM

To: Brittany Hyman < brittany.hyman@cityofbishopville.org>

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hey Brittany,

That is odd that it won't let you change the field. It shouldn't be locked. I have attached the another template for you to try.

-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: Brittany Hyman < brittany.hyman@cityofbishopville.org>

Sent: Thursday, April 13, 2023 1:45 PM

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Question! It won't let me edit the budget lines without a password- it says it's a protected sheet. I tried saving a new copy and unprotecting it and its saying the password is wrong.

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

Sent: Wednesday, April 12, 2023 3:10 PM

To: Brittany Hyman <<u>brittany.hyman@cityofbishopville.org</u>>; <u>wgmbishopville@yahoo.com</u>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hey Brittany,

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- 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 Info
Amount	State Agency F	roviding the Contribution	
	E160 - State Treasurer		

Organization Information		
Entity Name City of Bishopville		
Address	135 E Church Street	
City/State/Zip	Bishopville, SC 29010	
Website	cityofbishopvillesc.com	
Tax ID#	57-6001001	
Entity Type	Municipality	

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

	Account	ing of how the	fund
Description	centrolescopidal militarillos licalitarios.	Budget	Qı
			3000000000000
	Grand Total	\$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: Brittany Hyman < brittany.hyman@cityofbishopville.org>

Sent: Wednesday, April 12, 2023 8:18 AM

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

Subject: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Please see the attached quarterly report for Lee County wellness center. Let me know if you have any questions!

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

Sent: Wednesday, February 15, 2023 3:04 PM

To: wgmbishopville@yahoo.com; Brittany Hyman brittany.hyman@cityofbishopville.org Cc: _STO - Appropriated.Contributions@sto.sc.gov

Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

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

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

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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:

To: STO - Appropriated Contributions

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information Monday, April 17, 2023 4:09:28 PM

Attachments: image002.png

image010.png Appropriated Contributions 230417.pdf

Here you go!

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

Sent: Monday, April 17, 2023 11:26 AM

To: Brittany Hyman <bri>drittany.hyman@cityofbishopville.org>

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hey Brittany,

Below is the information that should be included on the quarterly report.



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 This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing t this form to collect information from the designated organization. The information must be collected from the designated organization before t

	Contribution Information		
Amount	State Agency Providing the Contribution	Purpose	
\$750,000.00	Office of the State Treasurer	Lee County Community Wellness Center	

	Organization Information	
Entity Name	City of Bishopville	
Address	135 E Church Street	
City/State/Zip	Bishopville SC 29010	
Website	cityofbishopvillesc.com	
Tax ID#	57-6001-001	
Entity Type	Municpality	
Vendor#	P74771 - 7000030114	

Organization Contact Information	
Contact Name	Gregg Mccutchen
Position/Title	City Administrator
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

Plan/Accounting of how t	these funds w	ill be spent:
Description	Budget	Explanation
Licenses/Permits	\$15,000.00	Legal Expenses
Marketing	\$2,500,00	Advertising for Facility
Consultants	\$2,500.00	Experts who have experience to guide the process
insurance	\$30,000.00	Liability
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Gym and facility equipment	\$325,000.00	All equipment
Office supplies and deprating cost	\$85,000.00	Supplies first three months of operation
Grand Total	\$750,000.00	

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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: Brittany Hyman < brittany.hyman@cityofbishopville.org>

Sent: Friday, April 14, 2023 4:58 PM

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Does this look better?

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

Sent: Friday, April 14, 2023 12:07 PM

To: Brittany Hyman < brittany.hyman@cityofbishopville.org>

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

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From: Brittany Hyman < brittany.hyman@cityofbishopville.org>

Sent: Thursday, April 13, 2023 1:45 PM

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

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If you have any questions, please let me know.

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Amount	State Agency F	roviding the Contribution	
	E160 - State Treasurer		

Organization Information		
Entity Name	City of Bishopville	
Address	135 E Church Street	
City/State/Zip	Bishopville, SC 29010	
Website	cityofbishopvillesc.com	
Tax ID#	57-6001001	
Entity Type	Municipality	

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

	Account	ing of how the	fund
Description	centrolescopidal militarillos licalitarios.	Budget	Qı
			3000000000000
	Grand Total	\$0.00	

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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

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Subject: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

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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



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.

Amount State Agency Providing the Contribution	Purpose
X220 - Aid to Subdivisions - Treasurer	Lee County Community Wellness Center

Organization Information		
Entity Name	City of Bishopville	
Address	135 E Church Street	
City/State/Zip	Bishopville SC 29010	
Website	www.cityofbishopvillesc.com	
Tax ID#	57-6001001	
Entity Type	Municipality	

	Organization Contact Information
Name	Brittany Hyman
Position/Title	Assistant City Administrator/Finance Director
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

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

Accounting of how the funds have been spent:							
	900 500 41600		40 3045 (5 8)	Expenditures			
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Licenses/ Permits	\$15,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$15,000.00
Marketing	\$2,500.00					\$0.00	\$2,500.00
Consultants	\$2,500.00					\$0.00	\$2,500.00
Insurance	\$30,000.00					\$0.00	\$30,000.00
Swimming Pool	\$200,000.00					\$0.00	\$200,000.00
Utility Deposits/Monthly	\$10,000.00					\$0.00	\$10,000.00
Building Cost	\$80,000.00					\$0.00	\$80,000.00
Gym and Facility equipment	\$325,000.00					\$0.00	\$325,000.00
Office Supplies and Operating Cost	\$85,000.00					\$0.00	\$85,000.00
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

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

The city has is working on an agreement with the YMCA of the peedee to assist with this project and the paperwork is pending.

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. 16 CHY Admis WELR MAS

From: STO - Appropriated Contributions

To: Brittany Hyman

Cc: STO - Appropriated Contributions

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Date: Monday, April 17, 2023 11:26:16 AM

Attachments: image006.png image003.png

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Entity Name	City of Bishopville	11111111
Address	135 E Church Street	
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Website	cityofbishopvillesc.com	
Tax ID#	57-6001-001	
Entity Type	Municpality	
Vendor#	P74771 - 7000030114	

Organization Contact Information				
Contact Name	Gregg Mccutchen			
Position/Title	City Administrator			
Telephone	803 484 5948			
Email	brittany.hyman@cityofbishopville.org			

Plan/Accounting of how these funds will be spent:					
Description	Budget	Explanation			
Licenses/Permits	\$15,000.00	Legal Expenses			
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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: Brittany Hyman <bri>hyman@cityofbishopville.org>

Sent: Friday, April 14, 2023 4:58 PM

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Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

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	Contribution	Info
Amount	State Agency Providing the Contribution	
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	Organization Information
Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville, SC 29010
Website	cityofbishopvillesc.com
Tax ID#	57-6001001
Entity Type	Municipality

Name
Positi
Telep
Email

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

Accou			iting of how the fund	
Description		Budget	Q	
	Grand Total	\$0.00		

-Meg

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

From: Brittany Hyman < brittany.hyman@cityofbishopville.org>

Sent: Wednesday, April 12, 2023 8:18 AM

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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: <u>Brittany Hyman</u>

To: STO - Appropriated Contributions

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Date: Friday, April 14, 2023 4:57:45 PM

Attachments: <u>image003.png</u>

Appropriated Contributions 041423.pdf

Does this look better?

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Sent: Friday, April 14, 2023 12:07 PM

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure

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0.00. 2022 23	
	Contribution Info
Amount State Agency	Providing the Contribution
E160 - State Treasurer	

	Organization Information
Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville, SC 29010
Website	cityofbishopvillesc.com
Tax ID#	57-6001001
Entity Type	Municipality

Name
Positi
Telep
Email

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

Accou	inting of how the	fund
Description	Budget	Qį
		:
Grand To	tal \$0.00	5405 A-22

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

Organization Information				
Entity Name	City of Bishopville			
Address	135 E Church Street			
City/State/Zip	Bishopville SC 29010			
Website	www.cityofbishopvillesc.com			
Tax ID#	57-6001001			
Entity Type	Municipality			

Organization Contact Information			
Name	Brittany Hyman		
Position/Title	Assistant City Administrator/Finance Director		
Telephone	803 484 5948		
Email	brittany.hyman@cityofbishopville.org		

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

Accounting of how the funds have been spent:							
	Expenditures						
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Lee County Wellness Center	\$750,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$750,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

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

The city has is working on an agreement with the YMCA of the peedee to assist with this project and the paperwork is pending.

Expenditure Certification

regg Mi Cuthout 111

From: STO - Appropriated Contributions
To: Brittany Hyman

Cc: STO - Appropriated Contributions

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Date: Friday, April 14, 2023 12:07:27 PM
Attachments: Quarterly Expenditure Report,xlsx

image006.png

Hey Brittany,

That is odd that it won't let you change the field. It shouldn't be locked. I have attached the another template for you to try.

-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: Brittany Hyman <bri>hyman@cityofbishopville.org>

Sent: Thursday, April 13, 2023 1:45 PM

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure

Report Information

Question! It won't let me edit the budget lines without a password- it says it's a protected sheet. I tried saving a new copy and unprotecting it and its saying the password is wrong.

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

Sent: Wednesday, April 12, 2023 3:10 PM

To: Brittany Hyman < brittany.hyman@cityofbishopville.org>; wgmbishopville@yahoo.com

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

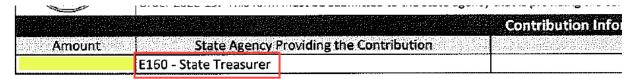
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hey Brittany,

Thank you for your submission. There are a few edits that are needed.

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

If you have any questions, please let me know.



Organization Information		
Entity Name	City of Bishopville	
Address	135 E Church Street	
City/State/Zip	Bishopville, SC 29010	
Website	cityofbishopvillesc.com	
Tax ID#	57-6001001	
Entity Type	Municipality	



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

Account	ting of how the	fund:
Description	Budget	Qı
		800000000000000000000000000000000000000
Grand Tota	\$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: Brittany Hyman < brittany.hyman@cityofbishopville.org>

Sent: Wednesday, April 12, 2023 8:18 AM

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

wgmbishopville@yahoo.com

Subject: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report

Information

Please see the attached quarterly report for Lee County wellness center. Let me know if you have any questions!

Sent: Wednesday, February 15, 2023 3:04 PM

To: wgmbishopville@yahoo.com; Brittany Hyman

brittany.hyman@cityofbishopville.org>
 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

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

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



State of South Carolina Contribution Expenditure Report

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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose

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: Brittany Hyman

To: STO - Appropriated Contributions

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Date: Thursday, April 13, 2023 1:44:48 PM

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

Question! It won't let me edit the budget lines without a password- it says it's a protected sheet. I tried saving a new copy and unprotecting it and its saying the password is wrong.

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

Sent: Wednesday, April 12, 2023 3:10 PM

To: Brittany Hyman <bri>drittany.hyman@cityofbishopville.org>; wgmbishopville@yahoo.com

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

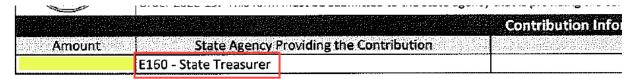
Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hey Brittany,

Thank you for your submission. There are a few edits that are needed.

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

If you have any questions, please let me know.



	Organization Information
Entity Name	City of Bishopville
Address	135 E Church Street
City/State/Zip	Bishopville, SC 29010
Website	cityofbishopvillesc.com
Tax ID#	57-6001001
Entity Type	Municipality



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

Account	ting of how the	fund	
Description	Budget	Qı	
		800000000000000000000000000000000000000	
Grand Tota	\$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: Brittany Hyman < brittany.hyman@cityofbishopville.org>

Sent: Wednesday, April 12, 2023 8:18 AM

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

wgmbishopville@yahoo.com

Subject: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report

Information

Please see the attached quarterly report for Lee County wellness center. Let me know if you have any questions!

Sent: Wednesday, February 15, 2023 3:04 PM

To: wgmbishopville@yahoo.com; Brittany Hyman

brittany.hyman@cityofbishopville.org>
 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

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: Brittany Hyman; wgmbishopville@yahoo.com

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Date: Wednesday, April 12, 2023 3:09:51 PM

Attachments: image002.png

Hey Brittany,

Thank you for your submission. There are a few edits that are needed.

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

If you have any questions, please let me know.

	O. G.C. LGEE 131		
			Contribution Info
Amount	State Agency F	roviding the Contribution	
L	E160 - State Treasurer	_	

Organization Information			
Entity Name	City of Bishopville		
Address	135 E Church Street		
City/State/Zip	Bishopville, SC 29010		
Website	cityofbishopvillesc.com		
Tax ID#	57-6001001		
Entity Type	Municipality		

Name
Positi
Telep
Email

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

Accoun	ting of how the	fund
Description	Budget	Qı
	_	
		and the transverse
Grand Tota	\$0.00	

-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: Brittany Hyman <bri>hyman@cityofbishopville.org>

Sent: Wednesday, April 12, 2023 8:18 AM

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

wgmbishopville@yahoo.com

Subject: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report

Information

Please see the attached quarterly report for Lee County wellness center. Let me know if you have any questions!

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

Sent: Wednesday, February 15, 2023 3:04 PM

To: wgmbishopville@yahoo.com; Brittany Hyman

brittany.hyman@cityofbishopville.org>
 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

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>Brittany Hyman</u>

To: <u>STO - Appropriated Contributions; wgmbishopville@yahoo.com</u>

Subject: [External] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report

Information

Date: Wednesday, April 12, 2023 8:18:24 AM
Attachments: Wellness Center Report 041123.pdf

Please see the attached quarterly report for Lee County wellness center. Let me know if you have any questions!

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

Sent: Wednesday, February 15, 2023 3:04 PM

To: wgmbishopville@yahoo.com; Brittany Hyman <bri>hyman@cityofbishopville.org>

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	

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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



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
ſ	Amount State Agency Providing the Contribution	Purpose
Ī	E160 - State Treasurer	Lee County Wellness Center

	Organization Information		
Entity Name	City of Bishopville		
Address	135 E Church Street		
City/State/Zip	Bishopville, SC 29010		
Website	cityofbishopvillesc.com		
Tax ID#	57-6001001		
Entity Type	Municipality		

	Organization Contact Information
Name	Brittany Hyman
Position/Title	Assistant city administrator/finance director
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

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

Account	ing of how the	funds have be	en 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		\$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	\$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):

The city has is working on an agreement with the YMCA of the peedee to assist with this project and the paperwork is pending.

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.

From: Brittany Hyman

To: Romaniello, Meg

Subject: [External] FW: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report

Information

Date: Monday, April 10, 2023 3:43:20 PM

Attachments: Appropriated Grants Letter - Lee County Community Wellness Center .pdf

Quarterly Expenditure Report.xlsx

Meg,

I am trying to figure this out. I'm new to this I'm sorry! Could you give me a brief explanation of what's needed by the 15th?

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

Sent: Wednesday, February 15, 2023 3:04 PM

To: wgmbishopville@yahoo.com; Brittany Hyman <bri>hyman@cityofbishopville.org>

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

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

W. Gregg McCutchen Lee County Community Wellness Center 135 E Church Street Bishopville, South Carolina 29010

Dear W. Gregg McCutchen:

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 \$750,000 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 - 6/30					
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
	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
	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: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org

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

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

Date: Monday, April 3, 2023 1:09:13 PM

Good afternoon,

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

Please update and submit the quarterly expenditure report to <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: <u>STO - Appropriated Contributions</u>

To: wgmbishopville@yahoo.com; brittany.hyman@cityofbishopville.org

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

Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Date: Wednesday, February 15, 2023 3:03:53 PM

Attachments: Appropriated Grants Letter - Lee County Community Wellness Center .pdf

Quarterly Expenditure Report.xlsx

Hello,

Please see attached for your payment confirmation letter.

I have also included your quarterly expenditure report spreadsheet that you will use. Below is the schedule of when quarterly reports are due. Your first quarterly report will be due **April 15, 2023**.

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

W. Gregg McCutchen Lee County Community Wellness Center 135 E Church Street Bishopville, South Carolina 29010

Dear W. Gregg McCutchen:

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 \$750,000 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 - 6/30	
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				
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Tax ID#				
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Organization Contact Information					
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	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
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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	\$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: Brittany Hyman

Cc: STO - Appropriated Contributions

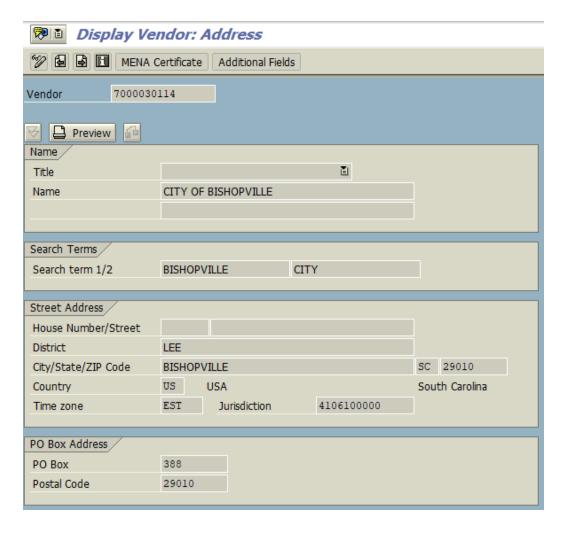
Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Date: Friday, February 3, 2023 4:35:29 PM

Attachments: 02032023 (003).pdf

image003.png

Thank you Brittany! I have updated the vendor section with the vendor number you provided in a previous email. Attached is the document for your records. I also wanted to confirm that the address we have in the system is a good address for your organization. If it is not, 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: Brittany Hyman <bri>drittany.hyman@cityofbishopville.org>

Sent: Friday, February 3, 2023 3:42 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County

Community Wellness Center

Sorry it took me so long, apparently my email wasn't working!

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

Sent: Tuesday, January 24, 2023 1:00 PM

To: Brittany Hyman < brittany.hyman@cityofbishopville.org >

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County

Community Wellness Center

Thank you! Once the lines for the budget are reduced so that it adds up to the \$750,000 then I will be able to move it forward for review.

-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: Brittany Hyman < brittany.hyman@cityofbishopville.org>

Sent: Tuesday, January 17, 2023 3:37 PM

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County

Community Wellness Center

Our vendor number is 7000030114. Thanks!!

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

Sent: Friday, January 13, 2023 4:42 PM

To: Brittany Hyman < <u>brittany.hyman@cityofbishopville.org</u>>

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County

Community Wellness Center

No worries. I just noticed two more things. Sorry I didn't send them in the last email. Typically the vendor numbers begin with 7000*. You can look up your vendor number using the link

below.

https://webprod.cio.sc.gov/SCVendorSearch/vendorSearch.do

Also the budget amount is \$46,500 above the amount in the contribution section. It is completely fine if the total project budget is over the amount we are providing, but you only have to put the budget for the amount that the state is providing.

-Meg

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

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From: Brittany Hyman < brittany.hyman@cityofbishopville.org>

Sent: Wednesday, January 11, 2023 3:42 PM

To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County

Community Wellness Center

Sorry about that! Hope this works! Thanks!!

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

Sent: Tuesday, January 10, 2023 11:37 AM

To: Brittany Hyman < brittany.hyman@cityofbishopville.org >

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County

Community Wellness Center

Hey Brittany,

We are reviewing our next round of requests, and I noticed that the Contribution Information was left empty. Can you respond to this email with the information for those sections? I will add them to your request.

-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:** Brittany Hyman < brittany.hyman@cityofbishopville.org>

Sent: Thursday, December 15, 2022 10:47 AM

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

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

Subject: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community

Wellness Center

Please see attached and let me know if you need anything further.

Thank you,

Brittany Hyman

From: Gregg McCutchen < wgmbishopville@yahoo.com>

Sent: Tuesday, December 13, 2022 4:40 PM

To: Brittany Hyman < brittany.hyman@cityofbishopville.org Subject: Fw: FY23 Appropriated Contributions Enrollment Packet

---- Forwarded Message -----

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

To: wgmbishopville@yahoo.com <wgmbishopville@yahoo.com>

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

Sent: Tuesday, December 13, 2022 at 04:33:58 PM EST **Subject:** FY23 Appropriated Contributions Enrollment Packet

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.

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



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					
\$750,000.00	Office of the State Treasurer	Lee County Community Wellness Center					

Organization Information				
Entity Name	City of Bishopville			
Address	135 E Church Street			
City/State/Zip	Bishopville SC 29010			
Website	cityofbishopvillesc.com			
Tax ID#	57-6001-001			
Entity Type	Municpality			
Vendor#	P74774- 7000030114			

	Organization Contact Information
Contact Name	Gregg Mccutchen
Position/Title	City Administrator
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

Plan/Accounting of how these funds will be spent:					
Description	Budget	Explanation			
Licenses/Permits		Legal Expenses			
Marketing	\$2,500.00	Advertising for Facility			
Consultants	\$2,500.00	Experts who have experience to guide the process			
Insurance	\$30,000.00	Liability			
Swimming Pool	\$200,000,00	Construction of Pool			
Utility deposits/Monthly	\$10,000.00	Lights, gas, water, etc.			
Building Cost	\$80,000.00	Cast to build			
Gym and facility equipment	\$325,000,00	All equipment			
Office supplies and oeprating cost		Supplies first three months of operation			
Grand Total	\$750,000.00				

Please explain ho	w these funds	will be used to	provide a	nublic benefit:

Job growth for local residents, health and wellness for citizens, motivate individuals to make wellness a priority, social and physical interaction among members, a safe place for youth to gather, and a place that puts back into the community.

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	City Admines Leafur
W. GREW MECHERINTIT	12/15/2022
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 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: Brittany Hyman

To: STO - Appropriated Contributions

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Date: Friday, February 3, 2023 3:42:15 PM

Attachments: 02032023.pdf

Sorry it took me so long, apparently my email wasn't working!

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

Sent: Tuesday, January 24, 2023 1:00 PM

To: Brittany Hyman <bri>drittany.hyman@cityofbishopville.org>

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County

Community Wellness Center

Thank you! Once the lines for the budget are reduced so that it adds up to the \$750,000 then I will be able to move it forward for review.

-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: Brittany Hyman < brittany.hyman@cityofbishopville.org>

Sent: Tuesday, January 17, 2023 3:37 PM

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County

Community Wellness Center

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To: Brittany Hyman < brittany.hyman@cityofbishopville.org>

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County

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

Subject: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community

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Brittany Hyman

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To: Brittany Hyman < brittany.hyman@cityofbishopville.org Subject: Fw: FY23 Appropriated Contributions Enrollment Packet

---- Forwarded Message -----

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

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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

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State of South Carolina Request for Contribution Distribution

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Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$750,000.00	Office of the State Treasurer	Lee County Community Wellness Center

Organization Information		
Entity Name	City of Bishopville	
Address	135 E Church Street	
City/State/Zip	Bishopville SC 29010	
Website	cityofbishopvillesc.com	
Tax ID#	57-6001-001	
Entity Type	Municpality	
Vendor#	P74771	

Organization Contact Information		
Contact Name	Gregg Mccutchen	
Position/Title	City Administrator	
Telephone	803 484 5948	
Email	brittany.hyman@cityofbishopville.org	

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Licenses/Permits	\$15,000.00	Legal Expenses
Marketing	\$2,500.00	Advertising for Facility
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Building Cost	\$80,000.00	Cost to build
Gym and facility equipment	\$325,000.00	All equipment
Office supplies and oeprating cost		Supplies first three months of operation
Grand Total	\$750,000.00	

Please explain how	these funds v	vill be used to i	orovide a i	nublic benefit:

Job growth for local residents, health and wellness for citizens, motivate individuals to make wellness a priority, social and physical interaction among members, a safe place for youth to gather, and a place that puts back into the community.

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.
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14) O'Ballization coldinos tisacio tena allow the state ridarios to addit	Of Course to be districted the control button in the control butto
V. Bregg Mille will	City Hamas haten
Organization Signature	Title
Organization Signature W. GREGI MCCALKIVITI	12/15/2022
Printed Name //	Date

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- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.

Agency Head Signature	Date
Drinted Name	

From: STO - Appropriated Contributions

To: Brittany Hyman

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Date: Tuesday, January 24, 2023 1:00:21 PM

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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

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To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County

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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: Brittany Hyman < brittany.hyman@cityofbishopville.org>

Sent: Wednesday, January 11, 2023 3:42 PM

To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County

Community Wellness Center

Sorry about that! Hope this works! Thanks!!

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

Sent: Tuesday, January 10, 2023 11:37 AM

To: Brittany Hyman < brittany.hyman@cityofbishopville.org >

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County

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From: Brittany Hyman < brittany.hyman@cityofbishopville.org>

Sent: Thursday, December 15, 2022 10:47 AM

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

Cc: Romaniello, Meg < <u>Meg.Romaniello@sto.sc.gov</u>>

Subject: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community

Wellness Center

Please see attached and let me know if you need anything further.

Thank you,

Brittany Hyman

From: Gregg McCutchen <<u>wgmbishopville@yahoo.com</u>>

Sent: Tuesday, December 13, 2022 4:40 PM

To: Brittany Hyman < brittany.hyman@cityofbishopville.org Subject: Fw: FY23 Appropriated Contributions Enrollment Packet

---- Forwarded Message -----

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

To: wgmbishopville@yahoo.com <wgmbishopville@yahoo.com>

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

Sent: Tuesday, December 13, 2022 at 04:33:58 PM EST **Subject:** FY23 Appropriated Contributions Enrollment Packet

Hello,

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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.

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

Thank you,

Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

From: <u>Brittany Hyman</u>

To: STO - Appropriated Contributions

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Date: Tuesday, January 17, 2023 3:36:53 PM

Our vendor number is 7000030114. Thanks!!

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

Sent: Friday, January 13, 2023 4:42 PM

To: Brittany Hyman <bri>hyman@cityofbishopville.org>

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County

Community Wellness Center

No worries. I just noticed two more things. Sorry I didn't send them in the last email.

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From: Brittany Hyman < brittany.hyman@cityofbishopville.org>

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County

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To: Brittany Hyman < brittany.hyman@cityofbishopville.org>

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

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From: Brittany Hyman < brittany.hyman@cityofbishopville.org>

Sent: Thursday, December 15, 2022 10:47 AM

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

Cc: Romaniello, Meg < <u>Meg.Romaniello@sto.sc.gov</u>>

Subject: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community

Wellness Center

Please see attached and let me know if you need anything further.

Thank you,

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From: Gregg McCutchen < wgmbishopville@yahoo.com>

Sent: Tuesday, December 13, 2022 4:40 PM

To: Brittany Hyman < brittany.hyman@cityofbishopville.org Subject: Fw: FY23 Appropriated Contributions Enrollment Packet

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

To: wgmbishopville@yahoo.com <wgmbishopville@yahoo.com>

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

Sent: Tuesday, December 13, 2022 at 04:33:58 PM EST **Subject:** FY23 Appropriated Contributions Enrollment Packet

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South Carolina Treasurer's Office

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Wade Hampton Bldg., Columbia, SC 29201

From: STO - Appropriated Contributions

To: Brittany Hyman

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

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Date: Friday, January 13, 2023 4:42:20 PM

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Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County

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Sent: Thursday, December 15, 2022 10:47 AM

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

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

Subject: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community

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

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South Carolina Treasurer's Office

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Wade Hampton Bldg., Columbia, SC 29201

From: Brittany Hyman

To: STO - Appropriated Contributions

Subject: RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County Community Wellness Center

Date: Wednesday, January 11, 2023 3:41:39 PM

Attachments: Wellness Center Bishopville.pdf

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

Sent: Tuesday, January 10, 2023 11:37 AM

To: Brittany Hyman <bri>drittany.hyman@cityofbishopville.org>

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** RE: [External] RE: FY23 Appropriated Contributions Enrollment Packet Lee County

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South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201



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
\$750,000.00	Office of the State Treasurer	Lee County Community Wellness Center

Organization Information		
Entity Name	City of Bishopville	
Address	135 E Church Street	
City/State/Zip	8 shopville SC 29010	
	cityofbishopvillesc.com	
Tax ID #	57-6001-001	
Entity Type	Municpality	
Vendor#	P74771	

	Organization Contact Information
Contact Name	Gregg Mccutchen
Position/Title	City Administrator
Telephone	803 484 5948
Email	brittany.hyman@cityofbishopville.org

Plan/Accounting of how these funds will be spent:				
Description	Budget	Explanation		
Licenses/Permits	\$15,000.00	Legal Expenses		
Marketing	\$4,000.00	Advertising for Facility		
Consultants	\$2,500.00	Experts who have experience to guide the process		
Insurance	\$30,000.00	Liability		
Swimming Pool	\$200,000.00	Construction of Pool		
Utility deposits/Monthly	\$10,000.00	Lights, gas, water, etc.		
Building Cost	\$100,000.00	Cost to build		
Gym and facility equipment	\$350,000.00	All equipment		
Office supplies and oeprating cost	\$85,000,00	Supplies first three months of operation		
Grand Total	\$796,500.00			

Please explain he	ow these fi	inds will be use	ed to provide a	nublic benefit

lob growth for local residents, health and wellness for citizens, motivate individuals to make wellness a priority, social and physical interaction among members, a safe place for youth to gather, and a place that puts back into the community.

- 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.

Certifications of State Agency Providing Contribution

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

Agency Head Signature	Date	
· · ·		
D-L b- 4 b)		
Printed Name		