

117.21. (GP: Organizations Receiving State Appropriations Report). Each state agency receiving funds that are a direct appropriation to a non-profit organization, prior to disbursing the funds, shall require from each recipient organization a plan of how the state funds will be spent and how the expenditures will provide a public benefit. The Executive Budget Office, Department of Administration shall provide each state agency with a standard form for collecting the information required. After receiving the funds, non-profit organizations shall provide quarterly spending updates to the respective state agency. After all state funds have been expended, each organization shall provide an accounting of how the funds were spent, including an accounting of funds provided to subgrantees and affiliated non-profits. State agencies receiving funds pursuant to this provision shall report the information collected to the Executive Budget Office, the Chairman of the Senate Finance Committee, and the Chairman of the House Ways and Means Committee by June 30th. No funds in this act shall be disbursed to organizations or purposes which practice discrimination against persons by virtue of race, creed, color or national origin.

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

- (1) \$57,879,811 from Contingency Reserve Fund;
- (2) \$919,997,259 from Fiscal Year 2023-24 Projected Surplus;
- (3) \$14,337,874 from Litigation Recovery Account;
- (4) \$5,151,700 from Excess Debt Service;
- (5) \$7,674,703 from Excess Statewide Employee Benefits;
- (6) \$74,500,000 from COVID-19 Vaccine Reserve Fund (Act 2 of 2021) - Admin;
- (7) \$22,133,208 from COVID-19 Vaccine Reserve Fund (Act 2 of 2021) - DHEC 31070000;
- (8) \$36,580,215 COVID-19 Vaccine Response Fund (Act 2 of 2021) - DHEC 31060000;
- (9) \$10,600,000 from Statewide Airport Growth Response in Act 239 of 2022 set aside pursuant to proviso 118.19(67.1);
- (10) (\$4,955,000) for Fiscal Year 2023-24 Incremental Income Tax Reduction; and
- (11) any residual certified unappropriated general fund dollars.

Any restrictions concerning specific utilization of these funds are lifted for the specified fiscal year. The above agency transfers shall occur no later than thirty days after the close of the books on Fiscal Year 2023-24 and shall be available for use in Fiscal Year 2024-25.

This revenue is deemed to have occurred and is available for use in Fiscal Year 2024-25 after September 1, 2024, following the Comptroller General's close of the state's books on Fiscal Year 2023-24.

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

The State Treasurer shall disburse the following appropriations by September 30, 2024, for the purposes stated:

- (99) X220 - Aid to Subdivisions - State Treasurer
 - (a) Aiken County Administration - Financial Assistance for Ambulance Replacements \$ 370,000;
 - (b) Anderson County - Caroline Community Center \$ 150,000;
 - (c) Bamberg County - Courthouse Critical Repairs \$ 1,500,000;
 - (d) Bishopville Depot Renovation & Community Health and Wellness Center \$ 1,000,000;
 - (e) Capital City/ Lake Murray Country RTB - Lake Murray Regional Visitor's Center \$ 100,000;
 - (f) Catholic Charities - Next Level Services and Getting Ahead Programs \$ 100,000;
 - (g) Central Midlands Council of Government - Deferred Maintenance and Upfit of CMCOG Office \$ 1,000,000;
 - (h) City of Beaufort - Cyber Security Education Facility \$ 1,500,000;
 - (i) City of Columbia - Beltline Community Improvements \$ 1,500,000;
 - (j) City of Conway - Conservation Property \$ 75,000;
 - (k) City of Florence - Freedom Blvd Water Line Extension \$ 5,000,000;
 - (l) City of Fountain Inn - Municipal Center \$ 1,300,000;
 - (m) City of Loris - Old Loris High School Revitalization \$ 1,000,000;
 - (n) City of Orangeburg - New City Hall \$ 1,500,000;
 - (o) City of Rock Hill - Southside Home Improvement Program \$ 500,000;
 - (p) City of Simpsonville - Traffic Realignment and Downtown Improvements \$ 1,000,000;
 - (q) Dillon County - Emergency Services Facility \$ 1,500,000;
 - (r) Georgetown County - Brick Chimney Road Phase II \$ 1,000,000;
 - (s) Nicholtown Community Center - Community Center Refurbishment \$ 550,000;
 - (t) Omegas of Spartanburg - Uplift Center Renovations \$ 452,000;
 - (u) River Road/Brownswood Road Safety Upgrades \$ 5,000,000;
 - (v) SC Appalachian Council of Governments - Building Expansion \$ 400,000;
 - (w) Town of Clover - American Thread \$ 1,500,000;
 - (x) Town of Lynchburg - Town Hall Renovations \$ 40,000;
 - (y) Town of North - Parks and Recreation Facilities \$ 75,000;

(z) Town of Pamplico - Zero Turn Mower \$ 13,000;
(aa) Town of Ridgeville - Community Center
Improvement \$ 267,000;
(bb) Town of Troy - Revitalization Projects \$ 156,000;
(cc) Town of Turbeville - Town Hall Renovations \$ 40,000;
(dd) Town of Winnsboro - Washington and Congress
Downtown District Improvements \$ 1,000,000;
(ee) West Greenville Community Center \$ 500,000;

and

(ff) Williamsburg County - Alex Chatman Judicial Complex
Renovations \$ 500,000.

(C) The funds for items (26)(b), (26)(c), (42)(b), (37)(c), (57)(a), and (57)(f) will be available on July 1, 2024 from the Contingency Reserve Fund.

(D) For the purpose of all items in this provision, funds shall not be disbursed until verification that receiver's organization is registered as a business, nonprofit, or charitable organization with the South Carolina Secretary of State's office. This requirement does not apply to governmental entities or entities created by statute. Upon receipt and verification of all requirements in this act, the funds shall be transferred directly to the grant recipients within ten business days.

(E) For the purpose of this provision, the Executive Budget Office may authorize the transfer of items among state agencies upon request of the agencies after in consultation with the Senate Finance Committee and House Ways and Means Committee.

(F) Unexpended funds appropriated pursuant to this provision may be carried forward to succeeding fiscal years and expended for the same purposes.



State of South Carolina Request for Contribution Distribution

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

Contribution Information

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

Organization Information

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

[Link to Search Vendor Number](#)

Organization Contact Information

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

Secondary Organization Contact Information

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

Plan/Accounting of how these funds will be spent

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

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

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

Organization Certifications

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

Angela Christian
Organization Signature

County Administrator
Title

Angela Christian
Printed Name

9/12/2024
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

Melissa Simmons
Agency Head Signature

10/17/24
Date

Melissa Simmons, Deputy State Treasurer
Printed Name

*The undersigned is signing on behalf of the Office of the State Treasurer (STO) and the State Treasurer. Note that STO is not an agency as defined by Executive Order 2022-19 and therefore, is not subject to the requirements therein.

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

Reviewed by: *[Signature]* 10/11/24

Reviewed by: *Perry Brazzale* 10/16/24