From:	Glenn Bodenheimer
To:	STO - Appropriated Contributions
Subject:	[External] Quarterly Expenditure Reporting
Date:	Monday, April 14, 2025 4:46:47 PM
Attachments:	image001.png
	03-31-2025.Quarterly Expenditure Report.pdf
	03-31-2025.Quarterly Expenditure Report - Freedom Blvd.pdf

Please see attached quarterly expenditure reports for the City of Florence.





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 Assault Devil II and a	Contribution Information		
	State Agency Providing the Contribution		Purpose	
\$2,750,000	X220 - Aid to Subdivisions - Treasurer	City of Florence Economic Development		

and the second second	Organization Information	
Entity Name	City of Florence	_
Address	324 W. Evans Street	_
City/State/Zip	Florence, SC 29501	
Website	www.cityofflorence.com	-
Tax ID#	57-6000232	-
Entity Type	Municipality	-

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

	Organization Contact Information
Name	Glenn Bodenheimer
Position/Title	Controller
Telephone	843-665-3162
Email	gbodenheimer@cityofflorence.com
	Secondary Organization Contact Information
Name	Clint Moore
Position/Title	Assistant City Manager
Telephone	843-665-2047
Email	cmoore@cityofflorence.com

	Account	ing of how the	funds have bee	en spent:					
Provide the second s				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Expenditures				
Description Levy Park Improvements	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
ser / tork improvements	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1000	\$2,750,000.00
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Grand Total	\$2,750,000.00	¢0.00	40.00					\$0.00	+
Grand Total	\$2,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00

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

Project was approved by Council. Signed sub-recipeint agreement with State Parks and Recreation OLRP grant that we are going to use these funds to supplement. Project is currently in the design stage. Expecting to incur

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.

X Signature

Glenn Bodenheimer

Printed Name

Interim Finance Director

Title

4/14/2025

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unt State Agency Providing the Contribution Contribution Information ,000,000 X220 - Aid to Subdivisions - Treasurer Freedom Boulevard Water Line Extension organization Information Freedom Boulevard Water Line Extension ie City of Florence Glenn Bodenhei 324 W. Evans Street Interim Finance Florence, SC 29501 Interim Finance www.cityofflorence.com 843-665-3162 municipality Email gbodenheimer@ Name Clint Moore Name Clint Moore Name Clint Moore	unt ,000,000 Zip	unt ,000,000 Zip								neporting reriod	
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mount State Agency Providing the Contribution Contribution Information \$5,000,000 X220 - Aid to Subdivisions - Treasurer Freedom Boulevard Water Line Extension Organization Information Organization ame City of Florence Glenn Bodenhei 324 W. Evans Street Glenn Bodenhei Position/Title Interim Finance 82/20 Florence, SC 29501 Horence, SC 29501 Telephone 843-665-3162	s5,000,000	s5,000,000			om	cityofflorence.c	gbodenheimer@	Email	1		
State Agency Providing the Contribution Contribution Information 0,000 X220 - Aid to Subdivisions - Treasurer Freedom Boulevard Water Line Extension Organization Information Organizat City of Florence Organization Information 324 W. Evans Street Glenn Bodenhei Street Position/Title	0,000	0,000					1	Telephone	1	-1-ip	
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It Contribution Information 00,000 X220 - Aid to Subdivisions - Treasurer Freedom Boulevard Water Line Extension Organization Information Organization Organization	1t 00,000	nt 00,000				mer	Glenn Bodenhei.	Name	1		
Contribution Information 0,000 X220 - Aid to Subdivisions - Treasurer Freedom Boulevard Water Line Extension Organization Information Freedom Boulevard Water Line Extension	0,000	0,000			formation	ion Contact Int	Organizat			City	
Contribution Information State Agency Providing the Contribution 0,000 X220 - Aid to Subdivisions - Treasurer Freedom Boulevard Water Line Extension),000	0,000					0			Organization Information	
State Agency Providing the Contribution Contribution Information							Extension	vard Water Line	Freedom Boule	23,000,000 A220 - Aid to Subdivisions - Treasurer	
						Purpose					
		this form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2025.						n Information	Contributio		

From:	STO - Appropriated Contributions
To:	Glenn Bodenheimer; rosterman@cityofflorence.com
Cc:	STO - Appropriated Contributions
Subject:	Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Tuesday, April 1, 2025 1:52:06 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:
 Glenn Bodenheimer

 To:
 _STO - Appropriated Contributions

 Subject:
 [External] City of Florence Quarterly Contributions Report

 Date:
 Wednesday, January 15, 2025 8:54:31 AM

 Attachments:
 image001.png 12-31-2024.Quarterly Expenditures Report.pdf

See attached quarterly 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		2
\$2,750,000 X220 - Aid to Subdivisions - Treasurer	City of Florence Economic Development	Purpose
	en printing etconomic Development	

	Organization Information
Entity Name	City of Florence
Address	324 W. Evans Street
City/State/Zip	Florence, SC 29501
Website	www.cityofflorence.com
Tax ID#	57-6000232
Entity Type	Municipality

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

	Organization Contact Information
Name	Glenn Bodenheimer
Position/Title	Controller
Telephone	843-665-3162
Email	gbodenheimer@cityofflorence.com
	Secondary Organization Contact Information
Name	Clint Moore
Position/Title	Assistant City Manager
Telephone	843-665-2047
Email	cmoore@cityofflorence.com

	Account	ing of how the	funds have be	en spent:					
Description					Expenditures	ALC: NO.			
Description Levy Park Improvements	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
covy raik improvements	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00				\$2,750,000.00
								\$0.00	
								\$0.00	-
								\$0.00	
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$2,750,000.00	<u>ćo oo</u>	40.00	44.44				\$0.00	\$0.00
Grand Total	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00

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

Project was approved by Council. Signed sub-recipeint agreement with State Parks and Recreation OLRP grant that we are going to use these funds to supplement. Getting ready to bid request for qualifications for design and

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

Glenn Bodenheimer

Printed Name

Interim Finance Director

Title

1/15/2025

From:	<u>STO - Appropriated Contributions</u>
То:	Glenn Bodenheimer; rosterman@cityofflorence.com
Cc:	STO - Appropriated Contributions
Subject:	Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Thursday, January 2, 2025 4:08:11 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

From:	Glenn Bodenheimer
То:	STO - Appropriated Contributions
Subject:	[External] City of Florence
Date:	Thursday, October 10, 2024 8:28:56 AM
Attachments:	image001.png 09-30-2024.Quarterly Expenditure Report.pdf

Please see attached. We're still having some city resident input and discussions. Plans to go to bid next quarter.





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
\$2,750,000	X220 - Aid to Subdivisions - Treasurer	City of Florence Economic Development

Organization Information			
Entity Name	City of Florence		
Address	324 W. Evans Street		
City/State/Zip	Florence, SC 29501		
Website	www.cityofflorence.com		
Tax ID#	57-6000232		
Entity Type	Municipality		

Name	Glenn Bodenheimer
Position/Title	Controller
Telephone	843-665-3162
Email	gbodenheimer@cityofflorence.com
	Secondary Organization Contact Information
Name	Clint Moore
Position/Title	Assistant City Manager
Telephone	843-665-2047
Email	cmoore@cityofflorence.com

Organization Contact Information

 Reporting Period

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

Accounting of how the funds have been spent:									
and the second		Expenditures							
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Levy Park Improvements	\$2,750,000.00	\$0.00	\$0.00	\$0.00				\$0.00	\$2,750,000.00
								\$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	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00

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

City is still getting voter input. Plan to begin bid process next quarter.

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.

Klich

Signature Glenn Bodenheimer Printed Name Interim Finance Director

Title

10/10/2024

From:	STO - Appropriated Contributions
To:	Glenn Bodenheimer; rosterman@cityofflorence.com
Cc:	STO - Appropriated Contributions
Subject:	Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Wednesday, September 25, 2024 3:33:42 PM
Attachments:	Quarterly Expenditure Report FY25 Template - City of Florence Economic Development.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

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



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

	Contribution Information				
Amount	State Agency Providing the Contribution	Purpose			
\$2,750,000 X220 - Aid to Subdivisions - Treasurer		City of Florence Economic Development			

	Organization Information			
Entity Name	City of Florence			
Address	324 W. Evans Street			
City/State/Zip	Florence, SC 29501			
Website	www.cityofflorence.com			
Tax ID#	57-6000232			
Entity Type	Municipality			

	Organization Contact Information				
Name	Glenn Bodenheimer				
Position/Title	Controller				
Telephone	843-665-3162				
Email	gbodenheimer@cityofflorence.com				
	Secondary Organization Contact Information				
Name	Clint Moore				
Position/Title	Assistant City Manager				
Telephone	843-665-2047				
Email	cmoore@cityofflorence.com				

Reporting Period

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
Levy Park Improvements	\$2,750,000.00	\$0.00	\$0.00					\$0.00	\$2,750,000.00
								\$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	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00

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

Expenditure Certification

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

Signature

Title

Printed Name

From:	STO - Appropriated Contributions
То:	Glenn Bodenheimer
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] Quarterly Contribution Expenditure Report
Date:	Wednesday, September 25, 2024 11:25:22 AM
Attachments:	image006.png

Hi Glenn,

I apologize for the delay in getting back to you! The Treasurer's Office was in-touch with the House Ways and Means Committee staff who spoke with the sponsoring Representative of this earmark. They informed us that the use of funds is consistent with the intent of the earmark.

-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, July 12, 2024 3:11 PM
To: Glenn Bodenheimer <gbodenheimer@cityofflorence.com>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Quarterly Contribution Expenditure Report

Hi Glenn,

Thank you for your submission.

I noticed that the budget changed from what was originally submitted and approved/awarded for. I saw that you stated the "council" had decided on the change, but I am going to do some research to make sure that the change is allowable for these funds. Once I get more information, I will let you know.

-Meg

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

From: Glenn Bodenheimer <gbodenheimer@cityofflorence.com>
Sent: Friday, July 12, 2024 8:23 AM

To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** [External] Quarterly Contribution Expenditure Report

Please see attached.

Glenn A. Bodenheimer Jr. Controller City of Florence 324 W. Evans St. Florence, SC 29501 (843)-665-3162 gbodenheimer@cityofflorence.com/ https://www.cityofflorence.com/

FULL LIFE. FULL FORWARD.

From:	STO - Appropriated Contributions
То:	Glenn Bodenheimer
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] Quarterly Contribution Expenditure Report
Date:	Friday, July 12, 2024 3:10:49 PM
Attachments:	image004.png

Hi Glenn,

Thank you for your submission.

I noticed that the budget changed from what was originally submitted and approved/awarded for. I saw that you stated the "council" had decided on the change, but I am going to do some research to make sure that the change is allowable for these funds. Once I get more information, I will let you know.

-Meg

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

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

From: Glenn Bodenheimer <gbodenheimer@cityofflorence.com>
Sent: Friday, July 12, 2024 8:23 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] Quarterly Contribution Expenditure Report

Please see attached.



 From:
 Glenn Bodenheimer

 To:
 _STO - Appropriated Contributions

 Subject:
 [External] Quarterly Contribution Expenditure Report

 Date:
 Friday, July 12, 2024 8:22:46 AM

 Attachments:
 image001.png 06-30-2024.Quarterly Expenditure Report.pdf

Please see attached.





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	1
Amount	State Agency Providing the Contribution	Purpose	
\$2,750,000	X220 - Aid to Subdivisions - Treasurer	City of Florence Economic Development	

Organization Information				
Entity Name	City of Florence			
Address	324 W. Evans Street			
City/State/Zip	Florence, SC 29501			
Website	www.cityofflorence.com			
Tax 10#	57-6000232			
Entity Type	Municipality	_		

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

	Organization Contact Information
Name	Glenn Bodenheimer
Position/Title	Controller
Telephone	843 665-3162
Email	gbodenheimer@cityofflorence.com
	Secondary Organization Contact Information
Name	Clint Moore
Position/Title	Assistant City Manager
Telephone	843-665-2047
Email	cmoore@cityofflorence.com

Accounting of how the funds have been spent:								
		Expenditures						
Description	Budget	FY 23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
evy Park Improvements	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,750,000.0
							\$0.00	
							\$0.00	\$0.0
							\$0.00	\$0.0
							\$0.00	\$0.0
							\$0.00	\$0.0
							\$0.00	\$0.0
							\$0.00	\$0.0
							\$0.00	\$0.0
Grand Total	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00

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

Council has decided to use these funds for Levy Park Improvements. Bids will go out this fiscal year. Still currently awaiting confirmation on additional funding necessary for project.

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.

Le 12M

Signature Glenn Bodenheimer Printed Name Controller Title

le

7/12/2024

From:	STO - Appropriated Contributions
To:	Glenn Bodenheimer; rosterman@cityofflorence.com
Cc:	STO - Appropriated Contributions
Subject:	Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Wednesday, July 10, 2024 11:57:41 AM

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 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:	Glenn Bodenheimer
To:	STO - Appropriated Contributions
Subject:	[External] City of Florence 03-31-24
Date:	Monday, April 15, 2024 8:24:30 AM
Attachments:	image001.png
	03-31-2024.Quarterly Expenditure Report.pdf

See attached.





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			
\$2,750,000 X220 - Aid to Subdivisions - Treasurer		City of Florence Economic Development			

Organization Information				
Entity Name	City of Florence			
Address	324 W. Evans Street			
City/State/Zip	Florence, SC 29501			
Website	www.cityofflorence.com			
Tax ID#	57-6000232			
Entity Type	Municipality			

	Organization Contact Information	
Name	Glenn Bodenheimer	
Position/Title	Controller	
Telephone	843-665-3162	
Email	gbodenheimer@cityofflorence.com	
	Secondary Organization Contact Information	
Name	Kevin Rawlinson	
Position/Title	Chief Financial Officer	
Telephone	843-665-3162	
Email	krawlinson@cityofflorence.com	

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

	Accounting of ho	ow the funds ha	ave been spent	t:				
		Expenditures						
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
East Florence Gateway and Corridor Improvements	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,750,000.00
							\$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	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00

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

Council has decided to use these funds for Levy Park Improvements. Bids will go out this fiscal year.

Expenditure Certification

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

Signature

Glenn Bodenheimer Printed Name Controller

Title 4/15/2024

From:	STO - Appropriated Contributions
To:	Glenn Bodenheimer; rosterman@cityofflorence.com
Cc:	STO - Appropriated Contributions
Subject:	Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Monday, April 8, 2024 1:10:42 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

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:
 Glenn Bodenheimer

 To:
 STO - Appropriated Contributions

 Subject:
 [External] 2nd Quarter Reporting

 Date:
 Friday, January 5, 2024 1:05:23 PM

 Attachments:
 image001.png 12-31-23.Quarterly Expenditure Report.pdf

Please see attached.





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	
\$2,750,000	X220 - Aid to Subdivisions - Treasurer	City of Florence Economic Development	

	Organization Information	
Entity Name	City of Florence	
Address	324 W. Evans Street	
City/State/Zip	Florence, SC 29501	
Website	www.cityofflorence.com	
Tax ID#	57-6000232	
Entity Type	Municipality	

	Organization Contact Information
Name	Glenn Bodenheimer
Position/Title	Controller
Telephone	843-665-3162
Email	gbodenheimer@cityofflorence.com
1	Secondary Organization Contact Information
Name	Kevin Rawlinson
Position/Title	Chief Financial Officer
Telephone	843-665-3162
Email	krawlinson@cityofflorence.com

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

4	ccounting of ho	ow the funds ha	ve been spent					
				Expend	itures			
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
East Florence Gateway and Corridor Improvements	\$2,750,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$2,750,000.00
East Florence dateway and corndor improvements	42,700,000.00						\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
		-					\$0.00	\$0.0
							\$0.00	\$0.0
							\$0.00	\$0.0
Grand Total	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.0

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

Council has decided to use these funds for Levy Park Improvements. Bids will go out this fiscal year.

Expenditure Certification

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

A

Signature Glenn Bodenheimer Printed Name Controller ______ Title ______ 1/5/2024 ______ Date

From:	STO - Appropriated Contributions
To:	Glenn Bodenheimer; rosterman@cityofflorence.com
Cc:	STO - Appropriated Contributions
Subject:	Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Friday, January 5, 2024 12:31:09 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.

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:	STO - Appropriated Contributions
To:	Glenn Bodenheimer
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] 09-30-23 Quarterly Expenditure Report
Date:	Monday, October 9, 2023 5:00:17 PM
Attachments:	image002.png
	image005.png

Hi Glenn,

I wanted to let you know that the reporting period was left blank. I will update it for the document you sent me, but I wanted to let you know so you could make sure it was filled next quarter.

	Organization Information	
Entity Name	City of Florence	
Address	324 W. Evans Street	
City/State/Zip	Florence, SC 29501	
Website	www.cityofflorence.com	
Tax ID#	57-6000232	_
Entity Type	Municipality	

	Reporting Period	
Reporting Period		

-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: Glenn Bodenheimer <gbodenheimer@cityofflorence.com>
Sent: Monday, October 9, 2023 9:57 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] 09-30-23 Quarterly Expenditure Report

See attached with signature. Sorry about the duplicate emails.

Glenn A. Bodenheimer Jr. Controller City of Florence 324 W. Evans St. Florence, SC 29501 (843)-665-3162 gbodenheimer@cityofflorence.com https://www.cityofflorence.com/



From:	Glenn Bodenheimer
To:	STO - Appropriated Contributions
Subject:	[External] 09-30-23 Quarterly Expenditure Report
Date:	Monday, October 9, 2023 9:57:32 AM
Attachments:	image001.png
	09-30-2023.Quarterly Expenditure Report.pdf

See attached with signature. Sorry about the duplicate emails.





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		Contribution Information	
Amount	State Agency Providing the Contribution	Purpose	
\$2,750,000	X220 - Aid to Subdivisions - Treasurer	City of Florence Economic Development	

Organization Information				
Entity Name	City of Florence			
Address	324 W. Evans Street			
City/State/Zip	Florence, SC 29501			
Website	www.cityofflorence.com			
Tax ID#	57-6000232			
Entity Type	Municipality			

	Organization Contact Information			
Name	Glenn Bodenheimer			
Position/Title	Controller			
Telephone	843-665-3162			
Email	gbodenheimer@cityofflorence.com			
	Secondary Organization Contact Information			
Name	Kevin Rawlinson			
Position/Title	Chief Financial Officer			
Telephone	843-665-3162			
Email	krawlinson@cityofflorence.com			

	Reporting Period	
Reporting Period		

	Accounting of he	ow the funds h	ave been spent	ti				
Description		Expenditures						
ast Florence Gateway and Corridor Improvements	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
cateway and cornadi improvements	\$2,750,000.00	\$0.00	\$0.00				\$0.00	
	+ +						\$0.00	
	+ +						\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
						1	\$0.00	\$0.00
						· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00
Grand Total	\$2,750,000.00	ć0.00	40.00				\$0.00	\$0.00
Grand Potan	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00

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

Council is still debating on how funds to be used. Bids will go out this fiscal year.

Expenditure Certification

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

0

Signature Glenn Bodenheimer Printed Name

Controller Title 10/9/2023

 From:
 Glenn Bodenheimer

 To:
 STO - Appropriated Contributions

 Subject:
 [External] 09-30-23 Quarterly Expenditure Report

 Date:
 Monday, October 9, 2023 9:55:29 AM

 Attachments:
 image001.png 09-30-2023.Quarterly Expenditure Report.xlsx





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
\$2,750,000 X220 - Aid to Subdivisions - Treasurer		City of Florence Economic Development

Organization Information				
Entity Name	City of Florence			
Address	324 W. Evans Street			
City/State/Zip	Florence, SC 29501			
Website	www.cityofflorence.com			
Tax ID#	57-6000232			
Entity Type	Municipality			

	Organization Contact Information				
Name	Name Glenn Bodenheimer				
Position/Title	Controller				
Telephone	843-665-3162				
Email	gbodenheimer@cityofflorence.com				
	Secondary Organization Contact Information				
Name	Kevin Rawlinson				
Position/Title	Chief Financial Officer				
Telephone	843-665-3162				
Email	krawlinson@cityofflorence.com				

Reporting Period
Reporting Period

Accounting of how the funds have been spent:								
	Expenditures							
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
East Florence Gateway and Corridor Improvements	\$2,750,000.00	\$0.00	\$0.00				\$0.00	\$2,750,000.00
							\$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	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00

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

Council is still debating on how funds to be used. Bids will go out this fiscal year.

Expenditure Certification

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

Signature

Glenn Bodenheimer

Printed Name

Controller Title 10/9/2023 Date

From:	STO - Appropriated Contributions
To:	rosterman@cityofflorence.com; Glenn Bodenheimer
Cc:	STO - Appropriated Contributions
Subject:	Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Thursday, September 14, 2023 12:35:19 PM
Attachments:	Quarterly Expenditure Report FY24 Template - City of Florence Economic Development.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	Time Frame 7/1 - 9/30 10/1 - 12/31 1/1 - 3/31 4/1 - 6/30							
Due Date	10/15	1/15	4/15	7/15				

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

-Meg

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

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



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

	Contribution Information				
Amount	State Agency Providing the Contribution	Purpose			
\$2,750,000	X220 - Aid to Subdivisions - Treasurer	City of Florence Economic Development			

	Organization Information			
Entity Name	City of Florence			
Address	324 W. Evans Street			
City/State/Zip	Florence, SC 29501			
Website	www.cityofflorence.com			
Tax ID#	57-6000232			
Entity Type	Municipality			

	Organization Contact Information				
Name	Glenn Bodenheimer				
Position/Title	Controller				
Telephone	843-665-3162				
Email	gbodenheimer@cityofflorence.com				
	Secondary Organization Contact Information				
Name					
Position/Title					
Telephone					
Email					

Reporting Period
Reporting Period

Accounting of how the funds have been spent:								
		Expenditures						
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
East Florence Gateway and Corridor Improvements	\$2,750,000.00	\$0.00					\$0.00	\$2,750,000.00
							\$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 Tota	l \$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00

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

Expenditure Certification

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

Signature

Title

Printed Name

 From:
 Glenn Bodenheimer

 To:
 _STO - Appropriated Contributions

 Subject:
 RE: [External] 06-30-2023 Quarterly Expenditure Report

 Date:
 Thursday, July 6, 2023 6:47:46 AM

 Attachments:
 image004.png image005.png 06-30-2023.Quarterly Expenditure Report.pdf

See attached.

Glenn A. Bodenheimer Jr. Controller City of Florence 324 W. Evans St. Florence, SC 29501 (843)-665-3162 gbodenheimer@cityofflorence.com/ https://www.cityofflorence.com/



From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
 Sent: Monday, July 3, 2023 12:50 PM
 To: Glenn Bodenheimer <gbodenheimer@cityofflorence.com>
 Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
 Subject: RE: [External] 06-30-2023 Quarterly Expenditure Report

CAUTION: This email originated from outside the City of Florence. Maintain caution when opening external links/attachments.

CAUTION: This email originated from outside the City of Florence. Maintain caution when opening external links/attachments.

Hi Glenn,

Thank you for submitting so quickly! I did a quick look and there is an area that should be updated. If you could update that area and then resubmit that would be great!

of how the funds have be Expenditures Balance Total Quarter 3 Quarter 4 Quarter 2 Budget Quarter 1 \$0.00 \$2,750,000.00 Description \$0.00 \$0.0 \$2,750,000.00 \$0.00 East Florence Gateway and Corridor Improvements \$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 \$2,750,000.00 \$0.00 \$0.00 \$0.00 Grand Total \$2,750,000.00 \$0.00

Reporting Period Quarter 4: April 1, 2023 - June 50, 2043

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

-Meg

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

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 Meg.Romaniello@sto.sc.gov From: Glenn Bodenheimer <gbodenheimer@cityofflorence.com>
Sent: Monday, July 3, 2023 12:45 PM
To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: [External] 06-30-2023 Quarterly Expenditure Report

Please see attached.





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

Purpose

State Agency Providing the Contribution Amount

City of Florence Economic Development

	٢	u	1
 -	-	-	-

\$2,750,000.00 X220 - Aid to Subdivisions - Treasurer

Organization Information			
Entity Name	City of Florence		
Address	324 W. Evans Street		
City/State/Zip	Florence, SC 29501		
Website	www.cityofflorence.com		
Tax ID#	57-6000232		
Entity Type	Municipality		

Reporting Period				
Reporting Period	Quarter 4: April 1, 2023 - June 30, 2023			

Organization Contact Information		
Name	Glenn Bodenheimer	
Position/Title	Controller	_
Telephone	843-665-3162	
Email	gbodenheimer@cityofflorence.com	_

	ting of how the f			Expenditures			
	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Description		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00
East Florence Gateway and Corridor Improvements	\$2,750,000.00	Ş0.00	\$0.00			\$0.00	\$0.00
						\$0.00	\$0.00
	+ +					\$0.00	\$0.00
						\$0.00	\$0.0
					-	\$0.00	\$0.0
						\$0.00	\$0.0
	-					\$0.00	\$0.0
						\$0.00	\$0.0
	al \$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.0

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

Council had debate on how to spend the funds and looking at putting it out to bid in the new fiscal year.

Expenditure Certification

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

Then

Signature Glenn Bodenheimer Printed Name

Controller Title 7/3/2023 Date

From:	STO - Appropriated Contributions
To:	Glenn Bodenheimer
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] 06-30-2023 Quarterly Expenditure Report
Date:	Monday, July 3, 2023 12:49:38 PM
Attachments:	image002.png
	image005.png

Hi Glenn,

Thank you for submitting so quickly! I did a quick look and there is an area that should be updated. If you could update that area and then resubmit that would be great!

Reporting Period Quarter 4: April 1, 2023 - Julie 50, 2025

		funds have been spent: Expenditures					1.000	
	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance	
Description		\$0.00	\$0.00	\$0.00		\$0.00	\$2,750,000.00	
ast Florence Gateway and Corridor Improvements	\$2,750,000.00	\$0.00	50.00	4		\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
	-					\$0.00	\$0.00	
							\$0.00	\$0.00
						\$0.0	\$0.0	
						\$0.00	\$0.0	
	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.0	

-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: Glenn Bodenheimer <gbodenheimer@cityofflorence.com>
Sent: Monday, July 3, 2023 12:45 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] 06-30-2023 Quarterly Expenditure Report

Please see attached.



 From:
 Glenn Bodenheimer

 To:
 STO - Appropriated Contributions

 Subject:
 [External] 06-30-2023 Quarterly Expenditure Report

 Date:
 Monday, July 3, 2023 12:44:51 PM

 Attachments:
 image001.png 06-30-2023.Quarterly Expenditure Report.pdf

Please see attached.





State of South Carolina Contribution Expenditure Report

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

		Contribution Information	
	State Agency Providing the Contribution	Purpose	
		City of Florence Economic Development	
\$2,750,000.00 X	220 - Aid to Subdivisions - Treasurer	City of Horeites attended	

	Organization Information	
Entity Name	City of Florence	
Address	324 W. Evans Street	
City/State/Zip	Florence, SC 29501	
Website	www.cityofflorence.com	
Tax ID#	57-6000232	
Entity Type	Municipality	

	Reporting Period	
Reporting Period	Quarter 4: April 1, 2023 - June 30, 2023	

	Organization Contact Information
Name	Glenn Bodenheimer
Position/Title	Controller
Telephone	843-665-3162
Email	gbodenheimer@cityofflorence.com

			inds have bee		Expenditures			and the second s
		Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Description			\$0.00	\$0.00	\$0.00		\$0.00	\$2,750,000.00
East Florence Gateway and Corridor Improvements	\$2,	,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	\$0.0
	Grand Total \$2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.0

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

Expenditure Certification

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

Signature Glenn Bodenheimer

Printed Name

Controller Title

7/3/2023

Date

From:	Romaniello, Meg
То:	rosterman@cityofflorence.com; Glenn Bodenheimer
Cc:	STO - Appropriated Contributions
Subject:	Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Monday, July 3, 2023 11:07:57 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</u> revision.
 - State Agency should be "X220 Aid to Subdivisions Treasurer".
 - The" Explanation of any unspent funds" only needs to be completed for the Q4 report.
- Budget descriptions should be similar or match what was listed on the approved disbursement request form.
- Budget total should match what was award to your organization.
- If no expenditures occurred for certain lines or quarters, please put zeros in those cells.
- If you have multiple awards, a separate quarterly report is required for each project/appropriation.

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

-Meg

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

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

From:	STO - Appropriated Contributions
To:	Glenn Bodenheimer
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] Q3 (ending 3/31/23) update due date: 4/15/23
Date:	Monday, April 3, 2023 3:32:01 PM
Attachments:	image004.png

Thank you Glenn for the submission.

-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: Glenn Bodenheimer <gbodenheimer@cityofflorence.com>
Sent: Monday, April 3, 2023 3:21 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] Q3 (ending 3/31/23) update due date: 4/15/23

Please confirm receipt of required reporting.

Thanks,

Glenn A. Bodenheimer Jr. Controller City of Florence 324 W. Evans St. Florence, SC 29501 (843)-665-3162 gbodenheimer@cityofflorence.com/ https://www.cityofflorence.com/



From:	Glenn Bodenheimer
To:	STO - Appropriated Contributions
Subject:	[External] Q3 (ending 3/31/23) update due date: 4/15/23
Date:	Monday, April 3, 2023 3:21:33 PM
Attachments:	image001.png
	03-31-2023.Quarterly Expenditure Report.pdf

Please confirm receipt of required reporting.

Thanks,

Glenn A. Bodenheimer Jr. Controller City of Florence 324 W. Evans St. Florence, SC 29501 (843)-665-3162 gbodenheimer@cityofflorence.com/ https://www.cityofflorence.com/



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		
\$2,750,000.00	0 E160 - State Treasurer	City of Florence Economic Development		

Organization Information		
Entity Name	City of Florence	
Address	324 W. Evans Street	
City/State/Zip	Florence, SC 29501	
Website	www.cityofflorence.com	
Tax ID#	57-6000232	
Entity Type	Municipality	

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

	Organization Contact Information	
Name	Glenn Bodenheimer	
Position/Title	Controller	
Telephone	843-665-3162	
Email	gbodenheimer@cityofflorence.com	

Account	ing of how the f	unds have bee	n spent:				
		Expenditures					
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
East Florence Gateway and Corridor Improvements	\$2,750,000.00	\$0.00	\$0.00	\$0.00	- X - 1 - 1	\$0.00	\$2,750,000.00
						\$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
		1		1		\$0.00	\$0.00
Grand Total	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00

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

Expenditure Certification

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

1Rbac

Signature Glenn Bodenheimer Printed Name Controller Title 4/3/2023 Date

From:	STO - Appropriated Contributions
To:	rosterman@cityofflorence.com; kyokim@cityofflorence.com; Glenn Bodenheimer
Cc:	STO - Appropriated Contributions
Subject:	Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Monday, April 3, 2023 12:56:14 PM

Good afternoon,

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

Please update and submit the quarterly expenditure report to

<u>STO.Appropriated.Contributions@sto.sc.gov</u> by the 15th of the month following the end of each quarter.

Q3 (ending 3/31/23) update due date: 4/15/23

Important things to note:

- The quarterly report template was provided with the Payment Confirmation email your organization received.
- All areas on the report need to be completed in full. <u>Incomplete forms will be sent back for</u> revision.
 - State Agency should be "X220 Aid to Subdivisions Treasurer".
 - The" Explanation of any unspent funds" only needs to be completed for the Q4 report.
- Budget descriptions should be similar or match what was listed on the approved disbursement request form.
- Budget total should match what was award to your organization.
- If no expenditures occurred for certain lines or quarters, please put zeros in those cells.
- If you have multiple awards, a separate quarterly report is required for each project/appropriation.

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

-Meg

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

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

 To:
 Glenn Bodenheimer

 Cc:
 Kevin Yokim: _STO - Appropriated Contributions

 Subject:
 RE: [External] 12/31/22 Quarterly Contribution Expenditure Report

 Date:
 Thursday, January 12, 2023 12:26:47 PM

 Attachments:
 Image001.png

Thank you Glenn!

For future reports, please make sure the description and budget sections are completed even if expenses have not occurred. I will update the submitted document for this quarter.

Plan/#	accounting of now these tunds w
Description	Budget
East Florence Gateway and Corridor Improvements	\$2,750,000.00

-Meg

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

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

From: Glenn Bodenheimer <gbodenheimer@cityofflorence.com> Sent: Monday, January 9, 2023 11:04 AM To: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov> Cc: Kevin Yokim <kyokim@cityofflorence.com> Subject: [External] 12/31/22 Quarterly Contribution Expenditure Report

See attached 4th quarter contribution expenditure report.

Thanks,

Glenn A. Bodenheimer Jr. Controller City of Florence 324 W. Evans St. Florence, SC 29501 (843)-665-3162 gbodenheimer@cityofflorence.com/ https://www.cityofflorence.com/



From:	Glenn Bodenheimer
To:	STO - Appropriated Contributions
Cc:	Kevin Yokim
Subject:	[External] 12/31/22 Quarterly Contribution Expenditure Report
Date:	Monday, January 9, 2023 11:04:26 AM
Attachments:	image001.png
	12-31-2022.Quarterly Expenditure Report.pdf

See attached 4th quarter contribution expenditure report.

Thanks,

Glenn A. Bodenheimer Jr. Controller City of Florence 324 W. Evans St. Florence, SC 29501 (843)-665-3162 gbodenheimer@cityofflorence.com/ https://www.cityofflorence.com/





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
\$2,750,000.00 E160 - State Treasurer		Economic Development

	Organization Information	
Entity Name	City of Florence	
Address	324 W. Evans Street	-
City/State/Zip	Florence, SC 29501	
Website	www.cityofflorence.com	
Tax ID#	57-6000232	
Entity Type	Municipality	

	Reporting Period
Reporting Period	Quarter 2: October 1, 2022 - December 30, 2022

	Organization Contact Information
Name	Kevin Yokim
Position/Title	Assistant City Manager
Telephone	843-665-3162
Email	kyokim@cityofflorence.com

		funds have bee	in spend	Expenditures			
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
		\$0.00	\$0.00			\$0.00	\$0.00
			1200		1	\$0.00	\$0.00
					1	\$0.00	\$0.00
				· · · · · · · · · · · · · · · · · · ·		\$0.00	\$0.00
			·			\$0.00	\$0.00
			1	E		\$0.00	\$0.00
		J				\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Expenditure Certification

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

Signature Loken con

Printed Name

Title /9/23



THE HONORABLE CURTIS M. LOFTIS, JR.

State Treasurer

December 23, 2022

Kevin Yokim City of Florence 324 W. Evans Street Florence, South Carolina 29501

Dear Kevin Yokim:

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 \$2,750,000 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 January 15, 2023.

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

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

The template for the quarterly reports is attached. If your organization has multiple appropriated contributions, each contribution will need a quarterly report. All completed reports should be submitted via email to <u>STO.Appropriated.Contributions@sto.sc.gov</u>.

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

Sincerely,

Meg Romaniello Accounting/Fiscal Manager II

From:	STO - Appropriated Contributions
То:	rosterman@cityofflorence.com; kyokim@cityofflorence.com
Cc:	STO - Appropriated Contributions
Subject:	Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date:	Friday, January 6, 2023 10:00:48 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.

Q2 (ending 12/31/22) update due date: 1/15/23

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
То:	Kevin Yokim
Cc:	STO - Appropriated Contributions; Randy Osterman; Glenn Bodenheimer
Subject:	FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date:	Friday, December 23, 2022 8:30:56 AM
Attachments:	Appropriated Grants Letter - City of Florence Economic Development.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 January 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 <u>Meg.Romaniello@sto.sc.gov</u>



December 23, 2022

Kevin Yokim City of Florence 324 W. Evans Street Florence, South Carolina 29501

Dear Kevin Yokim:

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 \$2,750,000 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 January 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 <u>STO.Appropriated.Contributions@sto.sc.gov</u>.

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

Sincerely,

Meg Romaniello Accounting/Fiscal Manager II



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

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

Expenditure Certification

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

Signature

Title

Printed Name

Date



State of South Carolina Contribution Expenditure Report

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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose

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

	Organization Contact Information				
Name					
Position/Title					
Telephone					
Email					

Reporting Period				
Reporting Period				

Accounting of how the funds have been spent:							
			Expenditures				
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Expenditure Certification

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

Signature

Title

Printed Name

Date

From:	Kevin Yokim
To:	Romaniello, Meg
Cc:	STO - Appropriated Contributions; Randy Osterman; Glenn Bodenheimer
Subject:	RE: [External] FW: Disbursement Requirement: Registration with Secretary of State"s Office
Date:	Monday, December 5, 2022 2:49:01 PM
Attachments:	image003.png
	City of Florence Earmarked Appropriations Disbursement Request Form - December 2022.pdf

Please see attached disbursement request form.

Let me know if you have any questions or need additional information.

Kevin V. Yokim Assistant City Manager City of Florence 324 W. Evans St. Florence, SC 29501 843-665-3162 kyokim@cityofflorence.com



From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, November 22, 2022 3:24 PM

To: Kevin Yokim <kyokim@cityofflorence.com>

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

Subject: RE: [External] FW: Disbursement Requirement: Registration with Secretary of State's Office

CAUTION: This email originated from outside the City of Florence. Maintain caution when opening external links/attachments.

CAUTION: This email originated from outside the City of Florence. Maintain caution when opening external links/attachments.

Hey Kevin,

Once you register, we will also need the disbursement request form completed. I have attached the original email that was sent so you have all the information and the form. Once you review it, if you have any questions 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: Kevin Yokim <<u>kyokim@cityofflorence.com</u>>
Sent: Tuesday, November 22, 2022 2:20 PM
To: Romaniello, Meg <<u>Meg.Romaniello@sto.sc.gov</u>>
Subject: FW: [External] FW: Disbursement Requirement: Registration with Secretary of State's Office

Thanks Meg.

Once we register, what do you need for us to process the disbursement? Just a letter requesting the funds?

Kevin V. Yokim Assistant City Manager City of Florence 324 W. Evans St. Florence, SC 29501 843-665-3162 kyokim@cityofflorence.com



From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Tuesday, November 22, 2022 2:16 PM

To: Kevin Yokim <<u>kyokim@cityofflorence.com</u>>

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

Subject: RE: [External] FW: Disbursement Requirement: Registration with Secretary of State's Office

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CAUTION: This email originated from outside the City of Florence. Maintain caution when opening external links/attachments.

Hi Kevin,

Below is the contact information for the two individuals from the Secretary of State's Office that would be able to assist with any questions regarding registering.

Kim Wickersham, CPM, Director, Public Charities Division of the SC SOS's Office at (803) 734-2174 or kwickersham@sos.sc.gov

Shannon Wiley, General Counsel & Public Information Director of the SC SOS's Office at (803) 734-0246 or swiley@sos.sc.gov

If there is anything I can assist with, please do not hesitate to ask.

-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: Kevin Yokim <<u>kyokim@cityofflorence.com</u>>
Sent: Tuesday, November 22, 2022 2:07 PM
To: Romaniello, Meg <<u>Meg.Romaniello@sto.sc.gov</u>>
Subject: [External] FW: Disbursement Requirement: Registration with Secretary of State's Office

Meg,

I am on the SOS website, and on the page that says register your charity or fundraiser and it is asking me for what type of organization – charity, raffle, or PFR. We are none of these.

Kevin V. Yokim Assistant City Manager City of Florence 324 W. Evans St. Florence, SC 29501 843-665-3162 kyokim@cityofflorence.com



From: Randy Osterman <<u>rosterman@cityofflorence.com</u>>
Sent: Tuesday, November 22, 2022 1:30 PM
To: Kevin Yokim <<u>kyokim@cityofflorence.com</u>>
Subject: FW: Disbursement Requirement: Registration with Secretary of State's Office

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Thursday, November 10, 2022 12:12 PM
To: Randy Osterman <<u>rosterman@cityofflorence.com</u>>
Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Subject: Disbursement Requirement: Registration with Secretary of State's Office

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CAUTION: This email originated from outside the City of Florence. Maintain caution when opening external links/attachments.

Hello,

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. This includes political subdivision ("PSD") receivers. PSD's after registering with the SC SOC's Office may either receive a registration or a registration exemption (*since they are a governmental entity subject to FOIA*). Therefore, if the:

Receiving organization has not registered or obtained an exemption from the SC SOS's office:

The receiving organization should follow the link below to complete registration or to request a registration exemption. If selecting a registration exemption, local PSDs would select exemption A(6). There is no filing fee for this application.

Before You File Online | SC Secretary of State

Upon registration or approval of the registration exemption, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter to the SC Treasurer's Office so we can include it with the disbursement request.

<u>Receiving organization has a registration on file with the SC SOC's Office or if a registration</u> <u>exemption has been granted by the SC SOC's Office:</u>

Please use the following link to obtain confirmation of your registration or exemption:

https://search.scsos.com/charities

An organization that is currently registered will have a status that says "registered." An organization that is currently exempt from registration will have a status that says "exempt." Please provide a copy of the webpage showing your status to the SC Treasurer's Office so we can include it with the disbursement request.

Thank you, Meg

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

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

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.

Amount	State Agency Providing the Contribution	Purpose	
\$2,750,000.00 SC Treasurer's Office		City of Florence Economic Development	

	Organization Information	
Entity Name	City of Florence	
Address	324 W. Evans St.	
City/State/Zip	Florence, SC 29501	
Website	www.cityofflorence.com	
Tax ID #	57-6000232	
Entity Type	Municpality	
Vendor #	7000187874	

	Organization Contact Information
Contact Name	Kevin Yokim
Position/Title	Assistant City Manager
Telephone	843-665-3162
Email	kyokim@cityofflorence.com

Plan/Accounting of how	these funds w	ill be spent:
Description	Budget	Explanation
East Florence Gateway and Corridor Improvements	\$2,750,000.00	These funds may be used to improve property along the East Florence
		Gateway and Corridor along either side of East Palmetto Street/Hwy
		76 between downtown Florence and the Florence Regional Airport
Grand Total	\$2,750,000.00	

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

These funds may be used to improve property as noted in the explanation above. In addition, the City of Florence recently acquired a parcel of blighted property in this area, which is also adjacent to a City-owned park. The City may use a portion of these funds to match a federal grant to expand and improve this park.

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.

1

Organization Signature

Kevin Yokim

Printed Name

Assistant City Manager Title 12/5/2022 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



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

Nov 23, 2022

City of Florence Mr. Kevin Yokim 324 W EVANS ST FLORENCE, SC 29501-3430

RE: Exemption Confirmation

Charity Public ID: C5703

Dear Mr. Kevin Yokim :

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

The exemption for your charitable organization will expire on Nov 15, 2023. If any of the information on your Application for Exemption form changes throughout the course of the year, please contact our office to make updates. It is important that this information remain updated so that our office can keep you informed of any changes that may affect your charitable organization. Additionally, if at any time your charitable organization no longer qualifies for an exemption, the organization must immediately register with the Secretary of State's Office. Please note that failure to comply with the registration provisions of the Solicitation of Charitable Funds Act may result in fines of up to \$2,000.00 for each separate violation.

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

Sincerely,

Wichujt

Kimberly S. Wickersham Director, Division of Public Charities

From:Kevin YokimTo:STO - Appropriated ContributionsSubject:Re: [External] One more questionDate:Thursday, December 1, 2022 5:48:04 PMAttachments:image005.png

Thx

Kevin Yokim Assistant City Manager

On Dec 1, 2022, at 5:06 PM, _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> wrote:

CAUTION: This email originated from outside the City of Florence. Maintain caution when opening external links/attachments.

CAUTION: This email originated from outside the City of Florence. Maintain caution when opening external links/attachments.

Hey Kevin,

The proviso does not state a deadline, but each organization will have to submit quarterly and annual reports until the funds are completely spent.

-Meg

<!--[if !vml]--> <image003.jpg> <!--[endif]-->**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: Kevin Yokim < >
Sent: Thursday, December 1, 2022 4:57 PM
To: Romaniello, Meg <<u>Meg.Romaniello@sto.sc.gov</u>>
Subject: [External] One more question

Is there a deadline as to when the funds have to be spent?

Kevin V. Yokim

Assistant City Manager City of Florence 324 W. Evans St. Florence, SC 29501 843-665-3162 kyokim@cityofflorence.com

<image005.png>

From:	STO - Appropriated Contributions
To:	kyokim@cityofflorence.com
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] One more question
Date:	Thursday, December 1, 2022 5:06:30 PM
Attachments:	image005.png

Hey Kevin,

The proviso does not state a deadline, but each organization will have to submit quarterly and annual reports until the funds are completely spent.

-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: Kevin Yokim < >
Sent: Thursday, December 1, 2022 4:57 PM
To: Romaniello, Meg <<u>Meg.Romaniello@sto.sc.gov</u>>
Subject: [External] One more question

Is there a deadline as to when the funds have to be spent?

Kevin V. Yokim Assistant City Manager City of Florence 324 W. Evans St. Florence, SC 29501 843-665-3162 kyokim@cityofflorence.com



From:Kevin YokimTo:Romaniello, MegSubject:[External] One more questionDate:Thursday, December 1, 2022 4:57:22 PMAttachments:image001.png

Is there a deadline as to when the funds have to be spent?

Kevin V. Yokim Assistant City Manager City of Florence 324 W. Evans St. Florence, SC 29501 843-665-3162 kyokim@cityofflorence.com



Communication Log

Date: 12/1/2022

Outgoing/Incoming Call: Outgoing

Call Details: Meg Romaniello called Kevin Yokim to discuss his questions. He was not at his desk, but the receptionist stated she would let him know that Meg called when he came back to his desk.

Date: 12/1/2022

Outgoing/Incoming Call: Incoming

Call Details: Kevin Yokim called Meg Romaniello to discuss his two questions. They discussed how detailed the breakdown of the budget should be on the initial request form verses the quarterly reports that the organization will have to submit. They also discussed the use of the funds and how they will be used in conjunction with possible federal funds to increase the funds available for their project. Kevin stated he would work on the form and send it to Meg once it was completed.

From:	giSTT Message
То:	Romaniello, Meg
Subject:	[External] Voice Message from FLORENCE SC (843-665-3162) on 12/1/22 2:35 PM for 8037342658
Date:	Thursday, December 1, 2022 2:37:09 PM
Attachments:	8436653162-120122-143555-8037342658-888922-1.wav



Voice Message from FLORENCE SC (843-665-3162) on 12/1/22 2:35 PM (16 second msg)

MESSAGE:

" Meg, Kevin yokum City of Lawrence 235, Thursday afternoon playing a little bit of telephone tag, but that's okay. Give me a holler when you get back 843-665-3162. Thank you."

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

Communication Log

Date: 12/1/2022

Outgoing/Incoming Call: Outgoing

Call Details: Meg Romaniello called Kevin Yokim to discuss his questions. He was in a meeting, but Meg left a message for him to call when he was free so that she could assist him and answer any questions he may have.

From:	Kevin Yokim
То:	Romaniello, Meg
Subject:	FW: [External] FW: Disbursement Requirement: Registration with Secretary of State's Office
Date:	Tuesday, November 29, 2022 2:50:32 PM
Attachments:	image005.png
	FY23 Appropriated Contributions Enrollment Packet.msg

Meg,

I have two questions before I complete the disbursement request form.

- 1. How broad can the request be? We plan to use these funds to improve the East Florence gateway and corridor. Is that description enough?
- 2. Could the funds (or a portion of the funds) be used to match a grant for the same purpose?

Kevin V. Yokim Assistant City Manager City of Florence 324 W. Evans St. Florence, SC 29501 843-665-3162 kyokim@cityofflorence.com

FLORENCE SOUTH CAROLINA

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, November 22, 2022 3:24 PM
To: Kevin Yokim <kyokim@cityofflorence.com>

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

Subject: RE: [External] FW: Disbursement Requirement: Registration with Secretary of State's Office

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Hey Kevin,

Once you register, we will also need the disbursement request form completed. I have attached the original email that was sent so you have all the information and the form. Once you review it, if you have any questions let me know. 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: Kevin Yokim <<u>kyokim@cityofflorence.com</u>>
Sent: Tuesday, November 22, 2022 2:20 PM
To: Romaniello, Meg <<u>Meg.Romaniello@sto.sc.gov</u>>
Subject: FW: [External] FW: Disbursement Requirement: Registration with Secretary of State's Office

Thanks Meg.

Once we register, what do you need for us to process the disbursement? Just a letter requesting the funds?

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Hi Kevin,

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Kim Wickersham, CPM, Director, Public Charities Division of the SC SOS's Office at (803) 734-2174 or <u>kwickersham@sos.sc.gov</u>

Shannon Wiley, General Counsel & Public Information Director of the SC SOS's Office at (803) 734-0246 or swiley@sos.sc.gov

If there is anything I can assist with, please do not hesitate to ask.

-Meg

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

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To: Romaniello, Meg <<u>Meg.Romaniello@sto.sc.gov</u>>
Subject: [External] FW: Disbursement Requirement: Registration with Secretary of State's Office

Meg,

I am on the SOS website, and on the page that says register your charity or fundraiser and it is asking me for what type of organization – charity, raffle, or PFR. We are none of these.

Kevin V. Yokim Assistant City Manager City of Florence 324 W. Evans St. Florence, SC 29501 843-665-3162 kyokim@cityofflorence.com



From: Randy Osterman <<u>rosterman@cityofflorence.com</u>>
Sent: Tuesday, November 22, 2022 1:30 PM
To: Kevin Yokim <<u>kyokim@cityofflorence.com</u>>
Subject: FW: Disbursement Requirement: Registration with Secretary of State's Office

Sent: Thursday, November 10, 2022 12:12 PM
 To: Randy Osterman <<u>rosterman@cityofflorence.com</u>>
 Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
 Subject: Disbursement Requirement: Registration with Secretary of State's Office

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Before You File Online | SC Secretary of State

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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:	Kevin Yokim
Cc:	STO - Appropriated Contributions
Subject:	RE: [External] FW: Disbursement Requirement: Registration with Secretary of State"s Office
Date:	Tuesday, November 22, 2022 3:23:00 PM
Attachments:	EY23 Appropriated Contributions Enrollment Packet.msg image005.png

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Thank you, Meg

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

From:	STO - Appropriated Contributions
To:	rosterman@cityofflorence.com
Cc:	STO - Appropriated Contributions
Subject:	FY23 Appropriated Contributions Enrollment Packet
Date:	Thursday, October 20, 2022 10:59:58 AM
Attachments:	STO Appropriated Funds Cover Letter - City of Florence.pdf
	Earmarked Appropriations Disbursement Request form updated.xlsx

Hello,

The State of South Carolina Fiscal Year 2022-2023 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. Your organization was selected as one of those outside organizations. I have attached 2 files as part of your enrollment packet. Please read the Appropriated Funds Cover Letter first. There you will find important information regarding FY 2022-2023 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form.

In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered as a vendor with the State of South Carolina. If you do not have a vendor number, please use the link below to access new vendor registration. If you need to update your vendor information you may also do that from the link below.

https://procurement.sc.gov/doing-biz/registration

Once you receive your vendor number or if you already have a vendor number, please include it on the Earmarked Appropriations Disbursement Request form in the "Vendor #" section.

All completed forms should be submitted to the STO - Appropriated Contributions email address listed below.

STO.Appropriated.Contributions@sto.sc.gov

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

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

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

Thank you, Meg

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

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov 10/20/2022

Randy Osterman City of Florence 324 W. Evans Street Florence, South Carolina 29501

RE: State Appropriated Contributions, FY 22-23 Reporting Requirements

Dear Randy Osterman:

The State of South Carolina Fiscal Year 2022-2023 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. The amount below indicates the funds which have been allotted in our agency's budget for your organization.

Organization receiving appropriated funds:	Amount
City of Florence Economic Development	\$2,750,000.00

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

Please see enclosed Excel workbook for data we must collect to be able to disburse these funds. This initial report, along with other information as detailed within the Instructions, must be submitted in electronic format to STO prior to funds being dispersed. After the funds have been dispersed, you must also file quarterly reports in addition to a year-end report with STO by **June 30, 2023** via a format to be provided prior to that date. Your submissions will be forwarded to the Chairman of the Senate Finance Committee, the Chairman of the House Ways and Means Committee, and the Executive Budget Office by the STO. Per Governor McMaster's Executive Order, any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 will be made available for public review and inspection on the STO website.

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

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

Sincerely,

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

SOUTH CAROLINA OFFICE OF THE STATE TREASURER APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS

INSTRUCTIONS

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

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

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

The Quarterly Expenditure Reports are due to STO every quarter after receiving the funds. Should the initiative continue beyond June 30, 2022, the organization must continue to provide a quarterly report until completion.

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

Applicable Law on Reporting Responsibilities

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

Proviso 117.21 requires the following:

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

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

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

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

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

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

After all state funds have been expended, each organization shall provide an accounting of how the funds were spent.

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

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

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

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

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

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

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



State of South Carolina Request for Contribution Distribution

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

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose

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

Organization Contact Information		
Contact Name		
Position/Title		
Telephone		
Email		

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

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

Organization Signature

Title

Printed Name

Date

Certifications of State Agency Providing Contribution

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

Governing Board and Executive Officer - Nonprofit Organizations Only

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

Members of Your Organization's Governing Board		
Name	Board Position, if applicable	

Your Organization's Executive Officer		
Title		

Thanks Meg.

Once we register, what do you need for us to process the disbursement? Just a letter requesting the funds?

Kevin V. Yokim Assistant City Manager City of Florence 324 W. Evans St. Florence, SC 29501 843-665-3162 kyokim@cityofflorence.com



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Cc:	STO - Appropriated Contributions
Subject:	RE: [External] FW: Disbursement Requirement: Registration with Secretary of State"s Office
Date:	Tuesday, November 22, 2022 2:16:00 PM
Attachments:	image005.png

Hi Kevin,

Below is the contact information for the two individuals from the Secretary of State's Office that would be able to assist with any questions regarding registering.

Kim Wickersham, CPM, Director, Public Charities Division of the SC SOS's Office at (803) 734-2174 or kwickersham@sos.sc.gov

Shannon Wiley, General Counsel & Public Information Director of the SC SOS's Office at (803) 734-0246 or swiley@sos.sc.gov

If there is anything I can assist with, please do not hesitate to ask.

-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: Kevin Yokim <kyokim@cityofflorence.com>
Sent: Tuesday, November 22, 2022 2:07 PM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] FW: Disbursement Requirement: Registration with Secretary of State's Office

Meg,

I am on the SOS website, and on the page that says register your charity or fundraiser and it is asking me for what type of organization – charity, raffle, or PFR. We are none of these.

Kevin V. Yokim Assistant City Manager City of Florence 324 W. Evans St. Florence, SC 29501 843-665-3162 kyokim@cityofflorence.com



From: Randy Osterman <<u>rosterman@cityofflorence.com</u>>
Sent: Tuesday, November 22, 2022 1:30 PM
To: Kevin Yokim <<u>kyokim@cityofflorence.com</u>>
Subject: FW: Disbursement Requirement: Registration with Secretary of State's Office

From: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>
Sent: Thursday, November 10, 2022 12:12 PM

To: Randy Osterman <<u>rosterman@cityofflorence.com</u>>

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

Subject: Disbursement Requirement: Registration with Secretary of State's Office

CAUTION: This email originated from outside the City of Florence. Maintain caution when opening external links/attachments.

CAUTION: This email originated from outside the City of Florence. Maintain caution when opening external links/attachments.

Hello,

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. This includes political subdivision ("PSD") receivers. PSD's after registering with the SC SOC's Office may either receive a registration or a registration exemption (*since they are a governmental entity subject to FOIA*). Therefore, if the:

Receiving organization has not registered or obtained an exemption from the SC SOS's office:

The receiving organization should follow the link below to complete registration or to request a registration exemption. If selecting a registration exemption, local PSDs would select exemption A(6). There is no filing fee for this application.

Before You File Online | SC Secretary of State

Upon registration or approval of the registration exemption, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter to the SC Treasurer's Office so we can include it with the disbursement request.

<u>Receiving organization has a registration on file with the SC SOC's Office or if a registration</u> <u>exemption has been granted by the SC SOC's Office:</u>

Please use the following link to obtain confirmation of your registration or exemption:

https://search.scsos.com/charities

An organization that is currently registered will have a status that says "registered." An organization that is currently exempt from registration will have a status that says "exempt." Please provide a copy of the webpage showing your status to the SC Treasurer's Office so we can include it with the disbursement request.

Thank you, Meg

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

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Kevin V. Yokim Assistant City Manager City of Florence 324 W. Evans St. Florence, SC 29501 843-665-3162 kyokim@cityofflorence.com



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Sent: Tuesday, November 22, 2022 1:30 PM
To: Kevin Yokim <kyokim@cityofflorence.com>
Subject: FW: Disbursement Requirement: Registration with Secretary of State's Office

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Subject: Disbursement Requirement: Registration with Secretary of State's Office

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receivers. PSD's after registering with the SC SOC's Office may either receive a registration or a registration exemption (*since they are a governmental entity subject to FOIA*). Therefore, if the:

Receiving organization has not registered or obtained an exemption from the SC SOS's office:

The receiving organization should follow the link below to complete registration or to request a registration exemption. If selecting a registration exemption, local PSDs would select exemption A(6). There is no filing fee for this application.

Before You File Online | SC Secretary of State

Upon registration or approval of the registration exemption, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter to the SC Treasurer's Office so we can include it with the disbursement request.

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Thank you, Meg

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

From:	Romaniello, Meg
To:	rosterman@cityofflorence.com
Cc:	<u>STO - Appropriated Contributions</u>
Subject:	Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption
Date:	Tuesday, November 22, 2022 11:23:05 AM
Importance:	High

Good morning,

At this time, we have not received your completed Earmarked Appropriations Disbursement Request form or your confirmation of registration or exemption with the South Carolina Secretary of State's ("SOS") Office.

I wanted to reach out to confirm that you received both emails (Enrollment Packet-10/20/22; SOS registration 11/10/22) that were sent and to check if you had any questions regarding the process, form, etc.

If you need the emails resent, please let me know and I will be happy to resend them to you.

If you believe you are not the best contact for this, please let me know who I should contact for your organization.

Please do not hesitate to reach out to me if you have any questions or need any assistance.

-Meg

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

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

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. This includes political subdivision ("PSD") receivers. PSD's after registering with the SC SOC's Office may either receive a registration or a registration exemption (*since they are a governmental entity subject to FOIA*). Therefore, if the:

Receiving organization has not registered or obtained an exemption from the SC SOS's office:

The receiving organization should follow the link below to complete registration or to request a registration exemption. If selecting a registration exemption, local PSDs would select exemption A(6). There is no filing fee for this application.

Before You File Online | SC Secretary of State

Upon registration or approval of the registration exemption, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter to the SC Treasurer's Office so we can include it with the disbursement request.

<u>Receiving organization has a registration on file with the SC SOC's Office or if a registration</u> <u>exemption has been granted by the SC SOC's Office:</u>

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Thank you, Meg

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

From:	STO - Appropriated Contributions
To:	rosterman@cityofflorence.com
Cc:	STO - Appropriated Contributions
Subject:	FY23 Appropriated Contributions Enrollment Packet
Date:	Thursday, October 20, 2022 10:59:58 AM
Attachments:	STO Appropriated Funds Cover Letter - City of Florence.pdf
	Earmarked Appropriations Disbursement Request form updated.xlsx

Hello,

The State of South Carolina Fiscal Year 2022-2023 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. Your organization was selected as one of those outside organizations. I have attached 2 files as part of your enrollment packet. Please read the Appropriated Funds Cover Letter first. There you will find important information regarding FY 2022-2023 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form.

In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered as a vendor with the State of South Carolina. If you do not have a vendor number, please use the link below to access new vendor registration. If you need to update your vendor information you may also do that from the link below.

https://procurement.sc.gov/doing-biz/registration

Once you receive your vendor number or if you already have a vendor number, please include it on the Earmarked Appropriations Disbursement Request form in the "Vendor #" section.

All completed forms should be submitted to the STO - Appropriated Contributions email address listed below.

STO.Appropriated.Contributions@sto.sc.gov

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

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

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

Thank you, Meg

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

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov 10/20/2022

Randy Osterman City of Florence 324 W. Evans Street Florence, South Carolina 29501

RE: State Appropriated Contributions, FY 22-23 Reporting Requirements

Dear Randy Osterman:

The State of South Carolina Fiscal Year 2022-2023 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. The amount below indicates the funds which have been allotted in our agency's budget for your organization.

Organization receiving appropriated funds:	Amount
City of Florence Economic Development	\$2,750,000.00

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

Please see enclosed Excel workbook for data we must collect to be able to disburse these funds. This initial report, along with other information as detailed within the Instructions, must be submitted in electronic format to STO prior to funds being dispersed. After the funds have been dispersed, you must also file quarterly reports in addition to a year-end report with STO by **June 30, 2023** via a format to be provided prior to that date. Your submissions will be forwarded to the Chairman of the Senate Finance Committee, the Chairman of the House Ways and Means Committee, and the Executive Budget Office by the STO. Per Governor McMaster's Executive Order, any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 will be made available for public review and inspection on the STO website.

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

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

Sincerely,

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

SOUTH CAROLINA OFFICE OF THE STATE TREASURER APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS

INSTRUCTIONS

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

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

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

The Quarterly Expenditure Reports are due to STO every quarter after receiving the funds. Should the initiative continue beyond June 30, 2022, the organization must continue to provide a quarterly report until completion.

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

Applicable Law on Reporting Responsibilities

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

Proviso 117.21 requires the following:

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

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

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

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

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

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

After all state funds have been expended, each organization shall provide an accounting of how the funds were spent.

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

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

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

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

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

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

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



State of South Carolina Request for Contribution Distribution

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

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose

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

Organization Contact Information	
Contact Name	
Position/Title	
Telephone	
Email	

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

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

Organization Signature

Title

Printed Name

Date

Certifications of State Agency Providing Contribution

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

Governing Board and Executive Officer - Nonprofit Organizations Only

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

Members of Your Organization's Governing Board		
Name	Board Position, if applicable	

Your Organization's Executive Officer		
Name	Title	