From: <u>Tyler Howanyk</u>

To: STO - Appropriated Contributions; Natalie Zeigler

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

Date: Tuesday, October 15, 2024 12:38:56 PM

Attachments: image003.png

Goose Creek Crosswalks - Quarterly Expenditure Report 9-30-24.pdf Goose Creek Fire Station - Quarterly Expenditure Report 9-30-24.pdf

Please see attached compliance reports.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121

F: (843) 863-5208



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

Sent: Wednesday, September 25, 2024 3:41 PM

To: Tyler Howanyk < Thowanyk@cityofgoosecreek.com >; Natalie Zeigler

<nzeigler@cityofgoosecreek.com>

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

Your next report is due **October 15, 2024**.

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

Due Date	10/15 1/2	15 4/15	7/15
----------	-----------	---------	------

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

-Meg



<!--[if !vml]--><!--[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

All e-mail correspondence to and from this address may be subject to public disclosure under the South Carolina Freedom of Information Act (FOIA), additionally, the information in this email is confidential and may be legally privileged. It is intended solely for the addressee. If you receive this message in error, please notify the sender and delete from your system accordingly. Information within this email may also be subject to the Privacy Act of 1974 (5 USC § 552a) as amended and/or the Health Insurance Portability and Accountability Act (HIPAA / PL 104-191) and its various implementing regulations; and as such must be protected in accordance with those provisions. Access to this email by anyone else is unauthorized. If you are not the intended recipient, any disclosure, copying, distribution or any action taken or omitted to be taken in reliance on it, is prohibited and may be unlawful.*



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.

	经是是任何是多点,是多别的形式也是现在的影响。	Contribution Information
Amount	State Agency Providing the Contribution	Purpose
\$35,000 X220 - Aid to Subdivisions - Treasurer		Goose Creek Crosswalks

Organization Information					
Entity Name	City of Goose Creek				
Address	519 N. Goose Creek Blvd.				
City/State/Zip	Goose Creek, SC 29445				
Website	www.cityofgoosecreek.com				
Tax ID#	57-6008064				
Entity Type	Municipality				

	Reporting Period	
Reporting Period	Quarter 1: July 1, 2024 - Septemb	er 30, 2024

	Organization Contact Information
Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com
	Secondary Organization Contact Information
Name	Tyler Howanyk
Position/Title	Chief Financial Officer
Telephone	843-797-6220, ext 1121
Email	thowanyk@cityofgoosecreek.com

Accounting of how the funds have been spent:									
			14.	es Washington	Expenditures				The state of the state of
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Crosswalks	\$35,000.00	\$0.00	\$30,010.15	\$4,989.85				\$35,000.00	\$0.00
								\$0.00	\$0.00
	Les constitutions							\$0.00	\$0.00
					-	10		\$0.00	\$0.00
								\$0.00	\$0.00
		1						\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
							1	\$0.00	\$0.00
Grand Total	\$35,000.00	\$0.00	\$30,010.15	\$4,989.85	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00

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

100			PARTY NAMED IN	100000	
EVA	and	CTITIZES.	Certi	(Harr	100

T	he C	Organization	certifies t	that the	funds ha	ave been	expended	d in accord	ance with	the Pl	an provide	ed to the	Agency	Providing	the Distri	bution and f	or a pul	olic purp	ose.

Signature
Natalie Zeigler
Printed Name

City Administrator
Title

10/15/2024



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
\$2,500,000 X220 - Aid to Subdivisions - Treasurer		Goose Creek Fire Station at Carnes Crossroads

Organization Information					
Entity Name	City of Goose Creek				
Address	519 N. Goose Creek Blvd.				
City/State/Zip	Goose Creek, SC 29445				
Website	www.cityofgoosecreek.com				
Tax ID#	57-6008064				
Entity Type	Municipality				

The state of the s	Reporting Period
Reporting Period	Quarter 1: July 1, 2024 - September 30, 2024

	Organization Contact Information
Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email nzeigler@cityofgoosecreek.com	
	Secondary Organization Contact Information
Name	Tyler Howanyk
Position/Title	Chief Financial Officer
Telephone	843-797-6220, ext 1121
Email	thowanyk@cityofgoosecreek.com

Accounting of how the funds have been spent:						O WILLIAM			
		Expenditures				La Caland	A DESCRIPTION OF THE PARTY OF T		
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Architectural Services and Construction Costs	\$2,500,000.00	\$21,044.71	\$285,335.53	\$15,752.05				\$322,132.29	\$2,177,867.71
								\$0.00	\$0.00
			8					\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
						Francis III		\$0.00	\$0.00
Grand Total	\$2,500,000.00	\$21,044.71	\$285,335.53	\$15,752.05	\$0.00	\$0.00	\$0.00	\$322,132.29	\$2,177,867.71

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 expende	ed in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.	
V Walle M Zelle	City Administrator	
Signature	Title	
Natalie Zeigler	10/15/2024	
Printed Name	Date	

From: STO - Appropriated Contributions
To: Tyler Howanyk; Natalie Zeigler
Cc: STO - Appropriated Contributions

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, September 25, 2024 3:41:08 PM

Attachments: Quarterly Expenditure Report FY25 Template - Goose Creek Crosswalks.xlsx

Quarterly Expenditure Report FY25 Template - City of Goose Creek.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	Amount State Agency Providing the Contribution Purpose				
\$2,500,000 X220 - Aid to Subdivisions - Treasurer		Goose Creek Fire Station at Carnes Crossroads			

	Organization Information				
Entity Name	City of Goose Creek				
Address	519 N. Goose Creek Blvd.				
City/State/Zip	Goose Creek, SC 29445				
Website	www.cityofgoosecreek.com				
Tax ID#	57-6008064				
Entity Type	Municipality				

	Reporting Period
Reporting Period	

	Organization Contact Information				
Name	Natalie Zeigler				
Position/Title	City Administrator				
Telephone	843-797-6220				
Email	nzeigler@cityofgoosecreek.com				
	Secondary Organization Contact Information				
Name	Tyler Howanyk				
Position/Title	Chief Financial Officer				
Telephone	843-797-6220, ext 1121				
Email	thowanyk@cityofgoosecreek.com				

Accounting of how the funds have been spent:									
			Expenditures						
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Architectural Services and Construction Costs	\$2,500,000.00	\$21,044.71	\$285,335.53					\$306,380.24	\$2,193,619.76
								\$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	\$2,500,000.00	\$21,044.71	\$285,335.53	\$0.00	\$0.00	\$0.00	\$0.00	\$306,380.24	\$2,193,619.76

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 e	xpended in accordance with the Plan provide	ed to the Agency Providing the Distribution ar	nd for a public purpose.	
			<u></u>	
Signature	Title			
			<u></u>	
Printed Name	Date			



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

	Contribution Information				
Amount	Amount State Agency Providing the Contribution Purpose				
\$35,000 X220 - Aid to Subdivisions - Treasurer		Goose Creek Crosswalks			

Organization Information				
Entity Name	City of Goose Creek			
Address	519 N. Goose Creek Blvd.			
City/State/Zip	Goose Creek, SC 29445			
Website	vww.cityofgoosecreek.com			
Tax ID#	57-6008064			
Entity Type	Municipality			

Reporting Period			
Reporting Period			

Organization Contact Information			
Name	Natalie Zeigler		
Position/Title	City Administrator		
Telephone	843-797-6220		
Email	nzeigler@cityofgoosecreek.com		
	Secondary Organization Contact Information		
Name	Tyler Howanyk		
Position/Title	Chief Financial Officer		
Telephone	843-797-6220, ext 1121		
Email	thowanyk@cityofgoosecreek.com		

Accounting of how the funds have been spent:									
			Expenditures						
Description	Budget	FY23 Total	FY24 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Crosswalks	\$35,000.00	\$0.00	\$30,010.15					\$30,010.15	\$4,989.85
								\$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	\$35,000.00	\$0.00	\$30,010.15	\$0.00	\$0.00	\$0.00	\$0.00	\$30,010.15	\$4,989.85

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

	Expenditure C	ertification
The Organization certifies that the funds have b	een expended in accordance with the Plan provided to the Agency	Providing the Distribution and for a public purpose.
Signature	Title	
Printed Name	Date	

From: <u>Tyler Howanyk</u>

To: STO - Appropriated Contributions; Natalie Zeigler

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

Date: Monday, July 15, 2024 2:53:54 PM

Attachments: image002.png

Goose Creek Fire Station - Quarterly Expenditure Report 6-30-24.pdf Goose Creek Crosswalks - Quarterly Expenditure Report 6-30-24.pdf

Please see attached.

Tyler Howanyk, CPA

Chief Financial Officer City of Goose Creek Post Office Drawer 1768 519 N. Goose Creek Blvd. Goose Creek, SC 29445 O: (843) 797-6220 ext. 1121

F: (843) 863-5208



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

Sent: Wednesday, July 10, 2024 11:58 AM

To: Tyler Howanyk <THowanyk@cityofgoosecreek.com>; Natalie Zeigler <nzeigler@cityofgoosecreek.com>

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

Hello,

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

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

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

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

-Meg



<!--[if !vml]--><!--[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

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

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

Marie Sala	CONTENTED ON SHIP OF STATE OF	Contribution Information
Amount	State Agency Providing the Contribution	Purpose
\$2,500,000 X220 - Aid to Subdivisions - Treasurer		Goose Creek Fire Station at Carnes Crossroads

	Organization Information
Entity Name	City of Goose Creek
Address	519 N. Goose Creek Blvd.
City/State/Zip	Goose Creek, SC 29445
Website	www.cityofgoosecreek.com
Tax ID#	57-6008064
Entity Type	Municipality

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

	Organization Contact Information
Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com
	Secondary Organization Contact Information
Name	Tyler Howanyk
Position/Title	Chief Financial Officer
Telephone	843-797-6220, ext 1121
Email	thowanyk@cityofgoosecreek.com

	Accounting of he	w the funds h	ave been spent	i:				
		Expenditures					7.5	
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Architectural Services and Construction Costs	\$2,500,000.00	\$21,044.71	\$14,737.32	\$32,256.50	\$50,962.50	\$187,379.21	\$306,380.24	\$2,193,619.76
							\$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	\$2,500,000.00	\$21,044.71	\$14,737.32	\$32,256.50	\$50,962.50	\$187,379.21	\$306,380.24	\$2,193,619.76

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

Construction documents near completion and site permits have been applied for. Construction will commence mid- 2025.

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.

Matuli Mzi f Signature Natalie Zeigler

City Administrator
Title

7/15/2024

Printed Name



This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act 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			
\$35,000	X220 - Aid to Subdivisions - Treasurer	Goose Creek Crosswalks			

	Organization Information			
Entity Name	City of Goose Creek			
Address	519 N. Goose Creek Blvd.			
City/State/Zip	Goose Creek, SC 29445			
Website	www.cityofgoosecreek.com			
Tax ID#	57-6008064			
Entity Type	Municipality			

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

	Organization Contact Information		
Name	Natalie Zeigler		
Position/Title	City Administrator		
Telephone	843-797-6220		
Email nzeigler@cityofgoosecreek.com			
	Secondary Organization Contact Information		
Name	Tyler Howanyk		
Position/Title	Chief Financial Officer		
Telephone 843-797-6220, ext 1121			
Email	thowanyk@cityofgoosecreek.com		

Accounting of how the funds have been spent:								
		Expenditures						
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Crosswalks	\$35,000.00	\$0.00	\$0.00	\$0.00	\$27,197.68	\$2,812.47	\$30,010.15	\$4,989.85
							\$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	\$35,000.00	\$0.00	\$0.00	\$0.00	\$27,197.68	\$2,812.47	\$30,010.15	\$4,989.85

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

The unspent funds will be used to make additional improvements to crosswalks.

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.

Natali m zifer

Natalie Zeigler

Printed Name

City Administrator

Title

7/15/2024

From: STO - Appropriated Contributions
To: Tyler Howanyk; Natalie Zeigler
Cc: STO - Appropriated Contributions

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

Date: Wednesday, July 10, 2024 11:57:43 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: <u>Tyler Howanyk</u>

To: STO - Appropriated Contributions; Natalie Zeigler

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

Date: Wednesday, April 10, 2024 3:02:12 PM

Attachments: image002.png

117.21 Data Collection as of 03312024 - Goose Creek Amphitheater.pdf Goose Creek Crosswalks - Quarterly Expenditure Report 3-31-24.pdf Goose Creek Fire Station - Quarterly Expenditure Report 3-31-24.pdf

Please see attached.

Let me know if I need to do anything different with the amphitheater one.

It was an older template and the we spent the last of the state funds, however the project isn't yet complete.

Tyler Howanyk, CPA

Chief Financial Officer City of Goose Creek Post Office Drawer 1768 519 N. Goose Creek Blvd. Goose Creek, SC 29445 O: (843) 797-6220 ext. 1121

F: (843) 863-5208



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

Sent: Monday, April 8, 2024 1:15 PM

To: Tyler Howanyk < Thowanyk@cityofgoosecreek.com>; Natalie Zeigler

<nzeigler@cityofgoosecreek.com>

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

Hello,

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

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

Q3 (ending 3/31/24) update due date: 4/15/24

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

-Meg



<!--[if !vml]--><!--[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

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Accounting of how the funds were spent

Provide below an accounting of how the state contribution received was spent as compared to the budget which you had been directed to provide to the State on or before November 1, 2021. Expenditure descriptions similar to those used in your organization's accounting records should be used. All amounts should be entered in whole dollars. Where applicable, use the Explanation column to provide additional information to categorize expenditures by program or initiative and to provide additional details for categories that exceed 10% of the total appropriation. If you have not spent all of the State contribution received, use the last section on this worksheet to explain why and provide a timeline for when the unspent funds will be spent for the purpose they were given.

		The state of the s		Act	tual			
		Prior Fiscal Years		Current Fiscal Year				
Description	Budget	As of 6/30/22	As of 6/30/23	As of 9/30/23	As of 12/31/23	As of 3/31/24	As of 6/30/24	Explanation
Construction of Amphitheater	1,500,000				31 27 (2.0)		76. 31.75	
Topographic Survey	and the second	7,508	7,508	7,508	7,508	7,508	A 47 - 7	
Architectural and Design Services		131,675	241,085	241,085	241,085	241,085	ZaZ -	
Signage			10,500	10,500	10,500	10,500		
Civil Engineering			3,200	5,450	5,450	5,450	Mr. Day	
Permitting			15,550	15,550	15,550	15,550		Sewer impact fees paid to the County
Construction Activites				172,409	902,134	1,219,907		
For the state of t								
			TYPE TO SERVICE THE		15 15 17			
	22.31							
			A Page 15 Line					
		Section 1 and 1						
	185 Section (Section of the section of	25 A . S . S . C . S . C . S			STRUCK COLUMN	ALC: NO MAN	
				N. Book St.	e Miller State Committee			
		76 15 5 5 5 5 5	Country on the sa		Section 1	2 10		
				LAND N. W. L.				
				1000	CALL TO A	Y I W		
		200						
Grand Total	1,500,000	139,183	277,843	452,502	1,182,227	1,500,000		
Amount Remaining to Spend		1,360,817	1,222,157	1,047,498	317,773	(0)	(0)	
nation of unspent funds								

All State Appropriated funds have been spent as of 3-31-24.



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.

4.26年前,1952年	生态的是最高的自由的对象。	Contribution Information
Amount	State Agency Providing the Contribution	Purpose
\$35,000 X220 - Aid to Subdivisions - Treasurer		Goose Creek Crosswalks

Organization Information					
Entity Name	City of Goose Creek				
Address	519 N. Goose Creek Blvd.				
City/State/Zip	Goose Creek, SC 29445				
Website	www.cityofgoosecreek.com				
Tax ID#	57-6008064				
Entity Type	Municipality				

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

	Organization Contact Information
Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com
A STATE OF	Secondary Organization Contact Information
Name	Tyler Howanyk
Position/Title	Chief Financial Officer
Telephone	843-797-6220, ext 1121
Email	thowanyk@cityofgoosecreek.com

Accounting of how the funds have been spent:								
				Expend	itures	() Things in		1-10-3
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Crosswalks	\$35,000.00	\$0.00	\$0.00	\$0.00	\$27,197.68		\$27,197.68	\$7,802.32
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
				VIII.		0	\$0.00	\$0.00
							\$0.00	\$0.00
						1	\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$35,000.00	\$0.00	\$0.00	\$0.00	\$27,197.68	\$0.00	\$27,197.68	\$7,802.32

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

Expend		

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 Natalie Zeigler

Printed Name

City Administrator
Title

4/10/2024



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.

《新疆集》和高潮	Contribution Information					
Amount	State Agency Providing the Contribution	Purpose				
\$2,500,000 X220 - Aid to Subdivisions - Treasurer		Goose Creek Fire Station at Carnes Crossroads				

生命。特别是	Organization Information					
Entity Name	City of Goose Creek					
Address	519 N. Goose Creek Blvd.					
City/State/Zip	Goose Creek, SC 29445					
Website	www.cityofgoosecreek.com					
Tax ID#	57-6008064					
Entity Type	Municipality					

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

The Parket	Organization Contact Information
Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com
	Secondary Organization Contact Information
Name	Tyler Howanyk
Position/Title	Chief Financial Officer
Telephone	843-797-6220, ext 1121
Email	thowanyk@cityofgoosecreek.com

	Accounting of h	ow the funds h	ave been speni					。
	Expenditures			SeleLestine	The file of the same			
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Architectural Services and Construction Costs	\$2,500,000.00	\$21,044.71	\$14,737.32	\$32,256.50	\$50,962.50		\$119,001.03	\$2,380,998.97
	5-					1	\$0.00	\$0.00
	V X						\$0.00	\$0.00
	X						\$0.00	\$0.00
							\$0.00	\$0.00
	0						\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$2,500,000.00	\$21,044.71	\$14,737.32	\$32,256.50	\$50,962.50	\$0.00	\$119,001.03	\$2,380,998.97

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

THE RESIDENCE	PI-X-	200	THE REAL PROPERTY.	THE PERSON NAMED IN	2500
Fx	nend	Hitmr	e Cert	ifica	tion

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

Natalie Zeigler

Printed Name

City Administrator

Title

4/10/2024

From: STO - Appropriated Contributions
To: Tyler Howanyk; Natalie Zeigler
Cc: STO - Appropriated Contributions

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

Date: Monday, April 8, 2024 1:15:10 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: <u>Tyler Howanyk</u>

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

Cc: <u>Natalie Zeigler</u>

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

Date: Wednesday, January 10, 2024 1:56:41 PM

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

Goose Creek Crosswalks - Quarterly Expenditure Report 12-31-23.pdf Goose Creek Fire Station - Quarterly Expenditure Report 12-31-23.pdf

Please see attached quarterly expenditure reports.

Tyler Howanyk, CPA

Chief Financial Officer City of Goose Creek Post Office Drawer 1768 519 N. Goose Creek Blvd. Goose Creek, SC 29445 O: (843) 797-6220 ext. 1121 F: (843) 863-5208



From: Tyler Howanyk

Sent: Wednesday, January 10, 2024 1:53 PM

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

Zeigler <nzeigler@cityofgoosecreek.com>

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

Please see attached.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121

F: (843) 863-5208



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

Sent: Friday, January 5, 2024 1:11 PM

To: Natalie Zeigler < nzeigler@citvofgoosecreek.com >; Tyler Howanyk

<THowanyk@cityofgoosecreek.com>

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Some people who received this message don't often get email from sto.appropriated.contributions@sto.sc.gov. Learn why this is important

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



<!--[if !vml]--><!--[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

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

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

Contribution Information				
Amount	State Agency Providing the Contribution	Purpose		
\$35,000 X220 - Aid to Subdivisions - Treasurer		Goose Creek Crosswalks		

	Organization Information			
Entity Name	City of Goose Creek			
Address	519 N. Goose Creek Blvd.			
City/State/Zip	Goose Creek, SC 29445			
Website	www.cityofgoosecreek.com			
Tax ID#	57-6008064			
Entity Type	Municipality			

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

为。	Organization Contact Information
Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com
	Secondary Organization Contact Information
Name	Tyler Howanyk
Position/Title	Chief Financial Officer
Telephone	843-797-6220, ext 1121
Email	thowanyk@cityofgoosecreek.com

Accounting of how the funds have been spent:								
				Expend	itures		Tierri	
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Crosswalks	\$35,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$35,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
			1 23				\$0.00	\$0.00
			15				\$0.00	\$0.00
			- 17				\$0.00	\$0.00
							\$0.00	\$0.00
				1, -			\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00

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

Expendi		

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

Natalie Zeigler

Printed Name

City Administrator

Title

1/10/2024



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		
\$2,500,000	\$2,500,000 X220 - Aid to Subdivisions - Treasurer Goose Creek Fire Station at Carnes Crossroads			

Organization Information			
Entity Name	City of Goose Creek		
Address	519 N. Goose Creek Blvd.		
City/State/Zip	Goose Creek, SC 29445		
Website	www.cityofgoosecreek.com		
Tax ID#	57-6008064		
Entity Type	Municipality		

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

	Organization Contact Information		
Name	Natalie Zeigler		
Position/Title	City Administrator		
Telephone	843-797-6220		
Email nzeigler@cityofgoosecreek.com			
计算基本	Secondary Organization Contact Information		
Name	Tyler Howanyk		
Position/Title	Chief Financial Officer		
Telephone	843-797-6220, ext 1121		
Email	thowanyk@cityofgoosecreek.com		

Accounting of how the funds have been spent:								
	100	Expenditures						
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Architectural Services and Construction Costs	\$2,500,000.00	\$21,044.71	\$14,737.32	\$32,256.50			\$68,038.53	\$2,431,961.47
							\$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	\$2,500,000.00	\$21,044.71	\$14,737.32	\$32,256.50	\$0.00	\$0.00	\$68,038.53	\$2,431,961.47

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

the contract of			THE LOCAL PROPERTY.
Expend	iture	Certi	fication

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.

Natalie Zeigler

City Administrator Title

1/10/2024 Date

Printed Name

From: STO - Appropriated Contributions

To: nzeigler@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com; nzeigler@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com; nzeigler@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com; nzeigler@cityofgoosecreek.com; nzeigler@cityofgoosecreek.com; nzeigler@cityofgoosecreek.com; nzeigler@cityofgoosecreek.com; nzeigler@cityofgoosecreek.com; nzeigler@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com; nzeigler@cityofgoosecreek.com; nzeigler@cityofgoosecreek.c

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Friday, January 5, 2024 1:11:26 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: <u>Tyler Howanyk</u>

To: <u>STO - Appropriated Contributions</u>
Subject: [External] Completed Quarterly Forms
Date: Monday, October 16, 2023 3:25:41 PM

Attachments: image001.png

117.21 Data Collection as of 09302023 - Goose Creek Amphitheater.pdf Goose Creek Fire Station - Quarterly Expenditure Report 9-30-23.pdf Goose Creek Crosswalks - Quarterly Expenditure Report 9-30-23.pdf

Please see attached quarterly reports.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121

F: (843) 863-5208



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Accounting of how the funds were spent

Provide below an accounting of how the state contribution received was spent as compared to the budget which you had been directed to provide to the State on or before November 1, 2021. Expenditure descriptions similar to those used in your organization's accounting records should be used. All amounts should be entered in whole dollars. Where applicable, use the Explanation column to provide additional information to categorize expenditures by program or initiative and to provide additional details for categories that exceed 10% of the total appropriation. If you have not spent all of the State contribution received, use the last section on this worksheet to explain why and provide a timeline for when the unspent funds will be spent for the purpose they were given.

1	_			_					
		Actual							
				Current F		cal Years			
Explanation)/24	As of 6/30/24	As of 3/31/24	As of 12/31/23	As of 9/30/23	As of 6/30/23	As of 6/30/22	Budget	Description
								1,500,000	Construction of Amphitheater
					7508	7508	7508		Topographic Survey
					241085	241085	131675		Architectural and Design Services
					10500	10500			Signage
					5450	3200			Civil Engineering
Sewer impact fees paid to the County					15550	15550			Permitting
					172409				Construction Activites
<u> </u>									
	-	-	-	=	452,502	277,843	139,183	1,500,000	Grand Total
I	,498	1,047,498	1,047,498	1,047,498	1,047,498	1,222,157	1,360,817		Amount Remaining to Spend
									Explanation of unspent funds

Explanation of unspent funds	П							
and disturbance permits were approved the site work has begun.								



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					
\$2,500,000	X220 - Aid to Subdivisions - Treasurer	Goose Creek Fire Station at Carnes Crossroads					

Organization Information				
Entity Name	City of Goose Creek			
Address	519 N. Goose Creek Blvd.			
City/State/Zip	Goose Creek, SC 29445			
Website	www.cityofgoosecreek.com			
Tax ID#	57-6008064			
Entity Type	Municipality			

	Reporting Period	3
Reporting Period	Quarter 1: July 1, 2023 - September 30, 2023	

P. W. W.	Organization Contact Information			
Name	Natalie Zeigler			
Position/Title	City Administrator			
Telephone	843-797-6220			
Email	mail nzeigler@cityofgoosecreek.com			
	Secondary Organization Contact Information			
Name	Tyler Howanyk			
Position/Title	Chief Financial Officer			
Telephone	843-797-6220, ext 1121			
Email	thowanyk@cityofgoosecreek.com			

Accounting of how the funds have been spent:								
				Expend	litures			
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Architectural Services and Construction Costs	\$2,500,000.00	\$21,044.71	\$14,737.32				\$35,782.03	\$2,464,217.97
							\$0.00	\$0.00
							\$0.00	\$0.00
					1		\$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	\$2,500,000.00	\$21,044.71	\$14,737.32	\$0.00	\$0.00	\$0.00	\$35,782.03	\$2,464,217.97

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

Fxi	pendi	ture	Certi	fication
	961101	LUI C	CCILI	ilcation

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

Natalie Zeigler

Printed Name

City Administrator

Title

10/13/2023



This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive 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				
\$35,000 X220 - Aid to Subdivisions - Treasurer		Goose Creek Crosswalks				

Organization Information		
Entity Name	City of Goose Creek	
Address	519 N. Goose Creek Blvd.	
City/State/Zip	Goose Creek, SC 29445	
Website	www.cityofgoosecreek.com	
Tax ID#	57-6008064	
Entity Type	Municipality	

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

Organization Contact Information		
Name	Natalie Zeigler	
Position/Title	City Administrator	
Telephone	843-797-6220	
Email	nzeigler@cityofgoosecreek.com	
	Secondary Organization Contact Information	
Name	Tyler Howanyk	
Position/Title	Chief Financial Officer	
Telephone	843-797-6220, ext 1121	
Email	thowanyk@cityofgoosecreek.com	

Accounting of how the funds have been spent:								
		Expenditures						
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Crosswalks	\$35,000.00	\$0.00	\$0.00				\$0.00	\$35,000.00
							\$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
				11			\$0.00	\$0.00
Grand Total	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00

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
Natalie Zeigler
Printed Name

City Administrator
Title

10/13/2023

From: STO - Appropriated Contributions

To: <u>Jackson, Carolyn</u>

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

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

Date: Wednesday, October 11, 2023 11:49:29 AM

Hi Carolyn,

If you save the document to your computer, it should allow you to update the cells. Please note that some cells are locked and will not allow for you to type in them but all cells that you would need to update are unlocked.

-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: Jackson, Carolyn <CJackson@calhouncounty.sc.gov>

Sent: Wednesday, October 11, 2023 11:07 AM

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

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

Good morning Meg,

I am in the process of completing the quarterly report but it was sent in read only. Would you send me a form allowing me to fill in the information required. Thank you.

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

Sent: Thursday, September 14, 2023 2:38 PM

To: McLauchlin, John < <u>JMcLauchlin@calhouncounty.sc.gov</u>>; Dantzler, Tyrone

<TDantzler@calhouncounty.sc.gov>

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

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

To: STO - Appropriated Contributions

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

Date: Wednesday, October 11, 2023 11:07:19 AM

Good morning Meg,

I am in the process of completing the quarterly report but it was sent in read only. Would you send me a form allowing me to fill in the information required. Thank you.

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

Sent: Thursday, September 14, 2023 2:38 PM

To: McLauchlin, John <JMcLauchlin@calhouncounty.sc.gov>; Dantzler, Tyrone

<TDantzler@calhouncounty.sc.gov>

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

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

To: nzeigler@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com

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

Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Date: Thursday, September 14, 2023 12:55:33 PM

Attachments: Quarterly Expenditure Report FY24 Template - Goose Creek Crosswalks.xlsx

Quarterly Expenditure Report FY24 Template - City of Goose Creek.xlsx

Hello,

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

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

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

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

-Meg

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

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



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

		Contribution Information		
Amount	Amount State Agency Providing the Contribution Purpose			
\$35,000 X220 - Aid to Subdivisions - Treasurer Goose Creek Crosswalks		Goose Creek Crosswalks		

Organization Information		
Entity Name	City of Goose Creek	
Address	19 N. Goose Creek Blvd.	
City/State/Zip	Goose Creek, SC 29445	
Website	www.cityofgoosecreek.com	
Tax ID#	57-6008064	
Entity Type	e Municipality	

Reporting Period		
Reporting Period		

Organization Contact Information			
Name	Natalie Zeigler		
Position/Title	City Administrator		
Telephone	843-797-6220		
Email	nzeigler@cityofgoosecreek.com		
:	Secondary Organization Contact Information		
Name			
Position/Title			
Telephone			
Email			

Accounting of how the funds have been spent:								
				Expen	ditures			
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Crosswalks	\$35,000.00	\$0.00					\$0.00	\$35,000.00
							\$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	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00

Ex	Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):			
	Expenditure C	Cartification		
The Organization certifies that the funds have b	·	Agency Providing the Distribution and for a public purpose.		
Signature	Title			
Printed Name	Date			



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

		Contribution Information	
Amount	Amount State Agency Providing the Contribution Purpose		
\$2,500,000 X220 - Aid to Subdivisions - Treasurer		Goose Creek Fire Station at Carnes Crossroads	

	Organization Information		
Entity Name	City of Goose Creek		
Address	519 N. Goose Creek Blvd.		
City/State/Zip	Goose Creek, SC 29445		
Website	www.cityofgoosecreek.com		
Tax ID#	57-6008064		
Entity Type	Municipality		

Reporting Period		
Reporting Period		

Organization Contact Information			
Name	Natalie Zeigler		
Position/Title	City Administrator		
Telephone	843-797-6220		
Email	nzeigler@cityofgoosecreek.com		
:	Secondary Organization Contact Information		
Name			
Position/Title			
Telephone			
Email			

Accounting of how the funds have been spent:								
			Expenditures					
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Architectural Services and Construction Costs	\$2,500,000.00	\$21,044.71					\$21,044.71	\$2,478,955.29
							\$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	1 \$2,500,000.00	\$21,044.71	\$0.00	\$0.00	\$0.00	\$0.00	\$21,044.71	\$2,478,955.29

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 w	ith the Plan provided to the Agency Providing the Distribution and for a public purpose.		
Signature	Title		
Printed Name	Date		

Tyler Howanyk From:

To: STO - Appropriated Contributions

Cc: Natalie Zeigler

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

Date: Wednesday, July 12, 2023 2:16:51 PM

Attachments: image003.png

> Goose Creek Sidewalks - Quarterly Expenditure Report 6-30-23.pdf Goose Creek Fire Station - Quarterly Expenditure Report 6-30-23.pdf

Please see attached quarterly reports.

Tyler Howanyk, CPA

Chief Financial Officer City of Goose Creek Post Office Drawer 1768 519 N. Goose Creek Blvd. Goose Creek, SC 29445 O: (843) 797-6220 ext. 1121

F: (843) 863-5208



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

Sent: Monday, July 3, 2023 11:17 AM

To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; Tyler Howanyk

<THowanyk@cityofgoosecreek.com>

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

Good morning,

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

Please update and submit the quarterly expenditure report to STO.Appropriated.Contributions@sto.sc.gov 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



<!--[if !vml]--><!--[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

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

Contribution Information			
Amount	State Agency Providing the Contribution	Purpose	
\$35,000.00	\$35,000.00 X220 - Aid to Subdivisions - Treasurer Goose Creek Crosswalks		

Organization Information		
Entity Name	City of Goose Creek	
Address	519 N. Goose Creek Blvd.	
City/State/Zip	Goose Creek, SC 29445	
Website	www.cityofgoosecreek.com	
Tax ID#	57-6008064	
Entity Type	Municipality	

Organization Contact Information		
Name	Natalie Zeigler	
Position/Title	City Administrator	
Telephone	843-797-6220	
Email	nzeigler@cityofgoosecreek.com	

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

Accounting of how the funds have been spent:							
Description	Budget	Expenditures					
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Crosswalks	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
						\$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	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00

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

City is still obtaining bids from qualified contractors.

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 Vatelic Zeylur

Date

itle

7/12/2023

rinted Name



State of South Carolina Contribution Expenditure Report

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

Contribution Information				
Amount	State Agency Providing the Contribution	Purpose		
\$2,500,000.00 X220 - Aid to Subdivisions - Treasurer Goose Creek Fire Station at Carnes Crossroads				

Organization Information				
Entity Name	City of Goose Creek			
Address	519 N. Goose Creek Blvd.			
City/State/Zip	Goose Creek, SC 29445			
Website	www.cityofgoosecreek.com			
Tax ID#	57-6008064			
Entity Type	Municipality			

Organization Contact Information		
Name	Natalie Zeigler	
Position/Title	City Administrator	
Telephone	843-797-6220	
Email nzeigler@cityofgoosecreek.com		

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

Accou	nting of how the	unds have bee	n spent:			No. of the last	
		Expenditures					
Description	Budget	Quarter 1 \$2,400.00	Quarter 2		Quarter 4 \$0.00	Total \$21,044.71	Balance \$2,478,955.29
Architectural Services and Construction Costs	\$2,500,000.00		\$18,644.71				
						\$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
	Note that the second					\$0.00	\$0.00
Grand Tot	al \$2,500,000.00	\$2,400.00	\$18,644.71	\$0.00	\$0.00	\$21,044.71	\$2,478,955.29

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

Architectural services have wrapped up and potential construction firms were interviewed in February 2023 and a contractor has been selected and a contract signed. The final building schematics are being completed and we have had our first pre-construction meeting with the contractor and architect.

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
Natclic Zeight

tle 7/12/2023

Date

From: STO - Appropriated Contributions

To: nzeigler@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com

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

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

Date: Monday, July 3, 2023 11:16:55 AM

Good morning,

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

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

Q4 (ending 6/30/23) update due date: 7/15/23

Important things to note:

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

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

-Meg

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

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

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

Cc: <u>Natalie Zeigler</u>

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

Date: Thursday, April 13, 2023 1:46:32 PM

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

image003.png

117.21 Data Collection as of 3-31-23 - Goose Creek Amphitheater.pdf

Please see attached as updated for the amphitheater.

Also - I updated the other templates.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121
F: (843) 863-5208



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

Sent: Monday, April 10, 2023 3:49 PM

To: Tyler Howanyk <THowanyk@cityofgoosecreek.com>

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Natalie Zeigler <nzeigler@cityofgoosecreek.com>

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

Hey Tyler,

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

• For the FY22 Goose Creek Amphitheater report, the amounts in the third quarter should be the total of all expenses up to 3/31/23. The amount remaining at the bottom should be 1,250,145 based on the amounts provided once the cells are updated.

		Actual				
Description	Budget	As of 6/30/22	As of 9/30/22	As of 12/31/22	As of 3/31/23	
Construction of Amphitheater	1,500,000			1		
Topographic Survey		7,508	7,508	7,508		
Architectural and Design Services		131,675	136,791	165,564	63,08	
Signage			- X	1	10,50	
Civil Engineering					3,200	
Grand Total	1,500,000	139,183	144,299	173,072	76,78	
Amount Remaining to Spend		1,360,817	1,355,701	1,326,928	1,423,21	

• For FY23 reports, the state agency should be "X220 - Aid to Subdivisions – Treasurer". I will mark it on the two reports, but I wanted to let you know so you can update your template for future reports.

-Meg



<!--[if !vml]--><!--[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

From: Tyler Howanyk < THowanyk@cityofgoosecreek.com >

Sent: Thursday, April 6, 2023 3:53 PM

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

Zeigler < nzeigler@cityofgoosecreek.com >

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

Please see attached.

Tyler Howanyk, CPA

Chief Financial Officer City of Goose Creek Post Office Drawer 1768 519 N. Goose Creek Blvd. Goose Creek, SC 29445 O: (843) 797-6220 ext. 1121

F: (843) 863-5208



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

Sent: Monday, April 3, 2023 12:59 PM

To: Natalie Zeigler < <u>nzeigler@cityofgoosecreek.com</u>>; Tyler Howanyk

<<u>THowanyk@cityofgoosecreek.com</u>>

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

Good afternoon,

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

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

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

Important things to note:

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

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



<!--[if !vml]--><!--[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

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State of South Carolina Data Collection Template - State Contributions

Instructions

This Excel workbook is designed to uniformly collect the information required by South Carolina Proviso 117.21 and must be emailed to **Athe Division of Treasury Management at STO.Appropriated.Contributions@sto.sc.gov no later than June 30, 2022**. When completing this workbook, please refer to the information your organization had been directed to submit to the State on or before November 1, 2021 to ensure consistency in your responses. There are 5 worksheets to be completed:

Basic Information - Complete each line to provide information about your organization, your organization contact, the contribution you received from the State and the person completing this report.

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

Accounting - Provide details of how State funds were spent as compared to the budget previously provided. Additional information must be provided to categorize expenditures by program or initiative, to provide additional details for categories that exceed 10% of the total appropriation, or to explain unspent funds.

Outcome Measures - Detail the outcome measures used to determine the success of the stated goals.

Goals - List the goals accomplished with the State contribution received. The goals listed should generally be the same as those your organization had been directed to provide to the State on or before November 1, 2021.

Please also read the instruction on each worksheet. Other than expanding lines or inserting additional lines, do not alter the format of this workbook.

Questions?

If you have questions about this workbook or the information requested, please contact the Division of Treasury Management at STO.Appropriated.Contributions@sto.sc.gov.

Basic Information for Your Organization

Your Organization		
Name	City of Goose Creek	
Address (Street or PO Box)	519 N. Goose Creek Blvd.	
Address (City, State, Zip)	Goose Creek, SC, 29445	
Organization website address	www.cityofgoosecreek.com	
Organization type (nonprofit, local government, etc.)	Local Government	

Organization Contact		
Name	Natalie Zeigler	
Position	City Administrator	
Telephone	843-797-6220	
Email	nzeigler@cityofgoosecreek.com	

State Contribution			
Amount	1500000		
Purpose	Construction of an Amphitheater		
State Agency Providing Contribution	South Carolina State Treasurer		

Person Completing this Report		
Name	Tyler Howanyk	
Position	CFO	

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			
	1			
	#			
	 			
	#			
	+			
	- 			
	1			
	1			

Your Organization's Executive Officer			
Name	Title		

Accounting of how the funds were spent

Provide below an accounting of how the state contribution received was spent as compared to the budget which you had been directed to provide to the State on or before November 1, 2021. Expenditure descriptions similar to those used in your organization's accounting records should be used. All amounts should be entered in whole dollars. Where applicable, use the Explanation column to provide additional information to categorize expenditures by program or initiative and to provide additional details for categories that exceed 10% of the total appropriation. If you have not spent all of the State contribution received, use the last section on this worksheet to explain why and provide a timeline for when the unspent funds will be spent for the purpose they were given.

				Actual			
Description	Budget	As of 6/30/22	As of 9/30/22	As of 12/31/22	As of 3/31/23	As of 6/30/23	Explanation
Construction of Amphitheater	1,500,000						
Topographic Survey		7,508	7,508	7,508	7,508		
Architectural and Design Services		131,675	136,791	165,564	228,647		
Signage					10,500		
Civil Engineering					3,200		
Grand Total	1,500,000	139,183	144,299	173,072	249,855	-	
Amount Remaining to Spend		1,360,817	1,355,701	1,326,928	1,250,145		
ranount remaining to spend		1,500,017	1,333,701	1,320,320	1,230,143		
Fundamentian of unemount founds							
Explanation of unspent funds							

The City completed the design phase and construction documents. The project is currently out to bid which are due April 14th. City Council is expected to award the construction contract during the May 9 council meeting.

Outcome Measures

Detail the outcome measures used to determine the success of the stated goals. The outcome measures should generally be the same as success measures which you had been directed to provide to the State on or before November 1, 2021.

Measure	Description
1	Architectural services for the design of the amphitheater as well as the surveying has been completed so far. Once the plans are finalized, the next outcome is to break ground. Final cost estimates are coming in for staff review.
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Goals accomplished

List the goals accomplished with the State funds received. The goals listed should generally be the same as those which you had been directed to provide to the State on or before November 1, 2021. Copy and paste the last line as needed to expand the list.

Goal	Description
1	Architectural services for the design of the amphitheater as well as the surveying has been completed so far. Once the plans are finalized, the next outcome is to break ground. Final cost estimates are coming in for staff review.
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If additional lines are needed, copy and paste Goal 15.

From: STO - Appropriated Contributions

To: <u>Tyler Howanyk</u>

Cc: <u>STO - Appropriated Contributions; Natalie Zeigler</u>

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

Date: Monday, April 10, 2023 3:48:40 PM

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

image006.png

Hey Tyler,

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

• For the FY22 Goose Creek Amphitheater report, the amounts in the third quarter should be the total of all expenses up to 3/31/23. The amount remaining at the bottom should be 1,250,145 based on the amounts provided once the cells are updated.

				Actual	-
Description	Budget	As of 6/30/22	As of 9/30/22	As of 12/31/22	As of 3/31/23
Construction of Amphitheater	1,500,000				
Topographic Survey		7,508	7,508	7,508	
Architectural and Design Services		131,675	136,791	165,564	63,083
Signage			- X		10,500
Civil Engineering					3,200
Grand Total	1,500,000	139,183	144,299	173,072	76,783
Amount Remaining to Spend		1,360,817	1,355,701	1,326,928	1,423,217

• For FY23 reports, the state agency should be "X220 - Aid to Subdivisions – Treasurer". I will mark it on the two reports, but I wanted to let you know so you can update your template for future reports.

-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:** Tyler Howanyk < THowanyk@cityofgoosecreek.com >

Sent: Thursday, April 6, 2023 3:53 PM

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

Zeigler <nzeigler@cityofgoosecreek.com>

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

Please see attached.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121



F: (843) 863-5208

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

Sent: Monday, April 3, 2023 12:59 PM

To: Natalie Zeigler < <u>nzeigler@cityofgoosecreek.com</u>>; Tyler Howanyk

<<u>THowanyk@cityofgoosecreek.com</u>>

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

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

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

- The quarterly report template was provided with the Payment Confirmation email your organization received.
- All areas on the report need to be completed in full. <u>Incomplete forms will be sent back for revision.</u>

- State Agency should be "X220 Aid to Subdivisions Treasurer".
- The" Explanation of any unspent funds" only needs to be completed for the Q4 report.
- Budget descriptions should be similar or match what was listed on the approved disbursement request form.
- Budget total should match what was award to your organization.
- If no expenditures occurred for certain lines or quarters, please put zeros in those cells.
- If you have multiple awards, a separate quarterly report is required for each project/appropriation.

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

-Meg

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

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

All e-mail correspondence to and from this address may be subject to public disclosure under the South Carolina Freedom of Information Act (FOIA), additionally, the information in this email is confidential and may be legally privileged. It is intended solely for the addressee. If you receive this message in error, please notify the sender and delete from your system accordingly. Information within this email may also be subject to the Privacy Act of 1974 (5 USC § 552a) as amended and/or the Health Insurance Portability and Accountability Act (HIPAA / PL 104-191) and its various implementing regulations; and as such must be protected in accordance with those provisions. Access to this email by anyone else is unauthorized. If you are not the intended recipient, any disclosure, copying, distribution or any action taken or omitted to be taken in reliance on it, is prohibited and may be unlawful.*

From: <u>Tyler Howanyk</u>

To: STO - Appropriated Contributions; Natalie Zeigler

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

Date: Thursday, April 6, 2023 3:53:05 PM

Attachments: image002.png

117.21 Data Collection as of 3-31-23 - Goose Creek Amphitheater.pdf Goose Creek Sidewalks - Quarterly Expenditure Report 3-31-23.pdf Goose Creek Fire Station - Quarterly Expenditure Report 3-31-23.pdf

Please see attached.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121

F: (843) 863-5208



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

Sent: Monday, April 3, 2023 12:59 PM

To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; Tyler Howanyk

<THowanyk@cityofgoosecreek.com>

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

Good afternoon,

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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

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

- The quarterly report template was provided with the Payment Confirmation email your organization received.
- All areas on the report need to be completed in full. Incomplete forms will be sent back for

revision.

- State Agency should be "X220 Aid to Subdivisions Treasurer".
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- 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



<!--[if !vml]--><!--[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

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Basic Information for Your Organization

Your Or	ganization
Name	City of Goose Creek
Address (Street or PO Box)	519 N. Goose Creek Blvd.
Address (City, State, Zip)	Goose Creek, SC, 29445
Organization website address	www.cityofgoosecreek.com
Organization type (nonprofit, local government, etc.)	Local Government

Organization Contact					
Name	Natalie Zeigler				
Position	City Administrator				
Telephone	843-797-6220				
Email	nzeigler@cityofgoosecreek.com				

State C	ontribution
Amount	1500000
Purpose	Construction of an Amphitheater
State Agency Providing Contribution	South Carolina State Treasurer

Person Completing this Report					
Name	Tyler Howanyk				
Position	CFO				

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					
	1					

Your Organization's Executive Officer						
Name	Title					

Accounting of how the funds were spent

Provide below an accounting of how the state contribution received was spent as compared to the budget which you had been directed to provide to the State on or before November 1, 2021. Expenditure descriptions similar to those used in your organization's accounting records should be used. All amounts should be entered in whole dollars. Where applicable, use the Explanation column to provide additional information to categorize expenditures by program or initiative and to provide additional details for categories that exceed 10% of the total appropriation. If you have not spent all of the State contribution received, use the last section on this worksheet to explain why and provide a timeline for when the unspent funds will be spent for the purpose they were given.

		Actual					
Description	Budget	As of 6/30/22	As of 9/30/22	As of 12/31/22	As of 3/31/23	As of 6/30/23	Explanation
Construction of Amphitheater	1,500,000						
Topographic Survey		7,508	7,508	7,508			
Architectural and Design Services		131,675	136,791	165,564	63,083		
Signage		7			10,500		
Civil Engineering					3,200		
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Grand Total	1,500,000	139,183	144,299	173,072	76,783	T-3+0	
Amount Remaining to Spend		1,360,817	1,355,701	1,326,928	1,423,217		
planation of unspent funds							

The City completed the design phase and construction documents. The project is currently out to bid which are due April 14th. City Council is expected to award the construction contract during the May 9 council meeting.

Outcome Measures

Detail the outcome measures used to determine the success of the stated goals. The outcome measures should generally be the same as success measures which you had been directed to provide to the State on or before November 1, 2021.

Measure	Description
1	Architectural services for the design of the amphitheater as well as the surveying has been completed so far. Once the plans are finalized, the next outcome is to break ground. Fina cost estimates are coming in for staff review.
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Goals accomplished

List the goals accomplished with the State funds received. The goals listed should generally be the same as those which you had been directed to provide to the State on or before November 1, 2021. Copy and paste the last line as needed to expand the list.

Goal	Description
1	Architectural services for the design of the amphitheater as well as the surveying has been completed so far. Once the plans are finalized, the next outcome is to break ground. Final cost estimates are coming in for staff review.
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If additional lines are needed, copy and paste Goal 15.



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				
\$35,000.00	E160 - State Treasurer	Goose Creek Crosswalks				

Organization Information					
Entity Name	City of Goose Creek				
Address	519 N. Goose Creek Blvd.				
City/State/Zip	Goose Creek, SC 29445				
Website	www.cityofgoosecreek.com				
Tax ID#	57-6008064				
Entity Type	Municipality				

Organization Contact Information					
Name	Natalie Zeigler				
Position/Title	City Administrator				
Telephone	843-797-6220				
Email	nzeigler@cityofgoosecreek.com				

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

Accounting of how the funds have been spent:								
		Expenditures						
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance	
Crosswalks	\$35,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$35,000.00	
						\$0.00	\$0.00	
					_	\$0.00	\$0.00	
						\$0.00	\$0.00	
				1		\$0.00	\$0.00	
	1		1-1-1			\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
	MILL LEAVE			(10.7)		\$0.00	\$0.00	
Grand Total	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	

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

City is still obtaining bids from qualified contractors.

Expenditure Certification

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

Signature ,

Printed Name

Title , , , ,

Date



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
\$2,500,000.00	E160 - State Treasurer	Goose Creek Fire Station at Carnes Crossroads	

	Organization Information	
Entity Name	City of Goose Creek	
Address	519 N. Goose Creek Blvd.	
City/State/Zip	Goose Creek, SC 29445	
Website	www.cityofgoosecreek.com	
Tax ID#	57-6008064	
Entity Type	Municipality	

	Organization Contact Information	
Name	Natalie Zeigler	
Position/Title	City Administrator	
Telephone	843-797-6220	
Email	nzeigler@cityofgoosecreek.com	

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

Accounting of how the funds have been spent:							
	Expenditures						
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Architectural Services and Construction Costs	\$2,500,000.00	.00 \$2,400.00	\$18,644.71	\$0.00		\$21,044.71	\$2,478,955.29
	1		1 1 1 1 1			\$0.00	\$0.00
						\$0.00	\$0.00
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						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Tota	\$2,500,000.00	\$2,400.00	\$18,644.71	\$0.00	\$0.00	\$21,044.71	\$2,478,955.29

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

Architectural services are wrapping up and potential construction firms are to be interviewed in February 2023.

Expenditure Certification

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

Signature

Natalie Leight

Title

Date

From: STO - Appropriated Contributions

To: nzeigler@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com;

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

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

Date: Monday, April 3, 2023 12:59:13 PM

Good afternoon,

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

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

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

Important things to note:

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

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

-Meg

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

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

STO - Appropriated Contributions

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

Date: Friday, February 3, 2023 12:55:04 PM
Attachments: image002.png

image002.png image009.png image011.png

Goose Creek - Crosswalks Quarterly Compliance Report 12-31-22 v2.pdf Goose Creek - Fire Station at Carnes Quarterly Compliance Report 12-31-22 v3.pdf

oh my gosh I feel like an idiot. Please see attached version 3!!

Have a good weekend.

Tyler Howanyk, CPA

Chief Financial Officer City of Goose Creek Post Office Drawer 1768 519 N. Goose Creek Blvd. Goose Creek, SC 29445 O: (843) 797-6220 ext. 1121 F: (843) 863-5208



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

Sent: Thursday, February 2, 2023 4:21 PM

To: Tyler Howanyk <THowanyk@cityofgoosecreek.com>

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

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

Hey Tyler,

Thank you for updating these. I noticed that reporting period drop down was still stating Q1. Can you update that for both forms?

-Meg



<!--[if !vml]--><!--[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: Tyler Howanyk < THowanyk@cityofgoosecreek.com >

Sent: Thursday, February 2, 2023 3:33 PM

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

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

Sorry for my delayed response. I flagged this email then completely forgot about it. I updated the reports to show Q1 & Q2.

Tyler Howanyk, CPA

Chief Financial Officer City of Goose Creek Post Office Drawer 1768 519 N. Goose Creek Blvd. Goose Creek, SC 29445 O: (843) 797-6220 ext. 1121



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

Sent: Friday, January 20, 2023 11:09 AM

To: Tyler Howanyk < <u>THowanyk@cityofgoosecreek.com</u>>

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

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

Hey Tyler,

The report you used for the amphitheater is the correct one for the funds received in FY22. The template that was sent in December is for the FY23 funds. The way you submitted your forms is correct.

I did notice two things on your FY23 quarterly reports. They both are marked for Q1, but they should be for Q2. If you had any expenses occur in Q1 (7/1-9/30) then they should be listed in the Q1 column and any expenses for Q2 (10/1-12/31) should be in the Q2 column.

Reporting Period					
Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022				

	Accounting of how the	funds have bee	en spent:	
Description	Budget	Quarter 1	Quarter 2	T
Crosswalks	\$35,000.00	\$0.00		
				T

Reporting Period		
Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022	

	Accounting of how the f	unds have bee	n spent:
Description	Budget	Quarter 1	Quarter 2
Architectural Services and Construction Costs	\$2,500,000.00	\$18,644.71	

-Meg



<!--[if !vml]--><!--[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: Tyler Howanyk < THowanyk@cityofgoosecreek.com >

Sent: Tuesday, January 17, 2023 2:43 PM

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

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

Please see attached.

If you would like me to start using a different form for the amphitheater please let me know.

Tyler Howanyk, CPA

Chief Financial Officer City of Goose Creek Post Office Drawer 1768 519 N. Goose Creek Blvd. Goose Creek, SC 29445 O: (843) 797-6220 ext. 1121 F: (843) 863-5208



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

Sent: Friday, January 6, 2023 10:01 AM

To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; Tyler Howanyk <THowanyk@cityofgoosecreek.com>

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

Good morning,

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

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

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



<!--[if !vml]--><!--[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

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三为此的基础。		Contribution Information	
Amount	State Agency Providing the Contribution		Purpose
\$35,000.00 E	160 - State Treasurer	Goose Creek Crosswalks	

Organization Information		
Entity Name	City of Goose Creek	
Address	519 N. Goose Creek Blvd.	
City/State/Zip	Goose Creek, SC 29445	
Website	www.cityofgoosecreek.com	
Tax ID#	57-6008064	
Entity Type	Municipality	

Organization Contact Information	
Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

在一个人	Reporting Period
Reporting Period	Quarter 2: October 1, 2022 - December 30, 2022

Accounting of how the funds have been spent:									
THE PARTY OF THE PARTY OF			YIE CHINE	Expenditures					
	Description		Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Crosswalks			\$35,000.00	\$0.00	\$0.00			\$0.00	\$35,000.00
								\$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
A-1 - 201		Grand Total	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00

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

City is still obtaining bids from qualified contractors.

Expenditure Certification

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

Signature

Printed Name

Title

Date



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.

建独然扩展 数	的是是一种的一种特别的。	Contribution Information	
Amount	State Agency Providing the Contribution	Purpose	
\$2,500,000.00 E160 - State Treasurer		Goose Creek Fire Station at Carnes Crossroads	

Organization Information		
Entity Name	City of Goose Creek	
Address	519 N. Goose Creek Blvd.	
City/State/Zip	Goose Creek, SC 29445	
Website	www.cityofgoosecreek.com	
Tax ID#	57-6008064	
Entity Type	Municipality	

Organization Contact Information	
Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

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

Accounting of how the funds have been			n spent:		你是我们的		
		Expenditures				The same of	
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Architectural Services and Construction Costs	\$2,500,000.00	\$2,400.00	\$18,644.71			\$21,044.71	\$2,478,955.29
						\$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
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$2,500,000.00	\$2,400.00	\$18,644.71	\$0.00	\$0.00	\$21,044.71	\$2,478,955.29

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

Architectural services are wrapping up and potential construction firms are to be interviewed in February 2023.

Expenditure Certification

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

Signature

Printed Name

Title

Date

From: STO - Appropriated Contributions
To: Tyler Howanyk

Cc: STO - Appropriated Contributions

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

Date: Thursday, February 2, 2023 4:21:30 PM

Attachments: image005.png image006.png image007.png

Hey Tyler,

Thank you for updating these. I noticed that reporting period drop down was still stating Q1. Can you update that for both forms?

-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: Tyler Howanyk <THowanyk@cityofgoosecreek.com>

Sent: Thursday, February 2, 2023 3:33 PM

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

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

Sorry for my delayed response. I flagged this email then completely forgot about it. I updated the reports to show Q1 & Q2.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121
F: (843) 863-5208



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

Sent: Friday, January 20, 2023 11:09 AM

To: Tyler Howanyk < THowanyk@cityofgoosecreek.com >

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

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

Hey Tyler,

The report you used for the amphitheater is the correct one for the funds received in FY22. The template that was sent in December is for the FY23 funds. The way you submitted your forms is correct.

I did notice two things on your FY23 quarterly reports. They both are marked for Q1, but they should be for Q2. If you had any expenses occur in Q1 (7/1-9/30) then they should be listed in the Q1 column and any expenses for Q2 (10/1-12/31) should be in the Q2 column.

Reporting Period		
Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022	

	Accounting of how the f	unds have bee	n spent:	
				Ex
Description	Budget	Quarter 1	Quarter 2	1
Crosswalks	\$35,000.00	\$0.00		

	Reporting Period		
Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022		

	Accounting of how the funds have been spent:		
Description	Budget	Quarter 1	Quarter 2
Architectural Services and Construction Costs	\$2,500,000.00	\$18,644.71	

-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: Tyler Howanyk < THowanyk@cityofgoosecreek.com>

Sent: Tuesday, January 17, 2023 2:43 PM

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

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

Please see attached.

If you would like me to start using a different form for the amphitheater please let me know.

Tyler Howanyk, CPA

Chief Financial Officer City of Goose Creek Post Office Drawer 1768 519 N. Goose Creek Blvd. Goose Creek, SC 29445 O: (843) 797-6220 ext. 1121 F: (843) 863-5208



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

Sent: Friday, January 6, 2023 10:01 AM

To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; Tyler Howanyk <THowanyk@cityofgoosecreek.com>

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

Good morning,

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

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

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

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From: <u>Tyler Howanyk</u>

To: STO - Appropriated Contributions

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

Date: Thursday, February 2, 2023 3:32:57 PM Attachments: image005.png

image006.png image007.png

Goose Creek - Fire Station at Carnes Quarterly Compliance Report 12-31-22 v2.pdf

Goose Creek - Crosswalks Quarterly Compliance Report 12-31-22.pdf

Sorry for my delayed response. I flagged this email then completely forgot about it. I updated the reports to show Q1 & Q2.

Tyler Howanyk, CPA

Chief Financial Officer City of Goose Creek Post Office Drawer 1768 519 N. Goose Creek Blvd. Goose Creek, SC 29445 O: (843) 797-6220 ext. 1121 F: (843) 863-5208



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

Sent: Friday, January 20, 2023 11:09 AM

To: Tyler Howanyk <THowanyk@cityofgoosecreek.com>

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

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

Hey Tyler,

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I did notice two things on your FY23 quarterly reports. They both are marked for Q1, but they should be for Q2. If you had any expenses occur in Q1 (7/1-9/30) then they should be listed in the Q1 column and any expenses for Q2 (10/1-12/31) should be in the Q2 column.

	Reporting Period	
Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022	

	Accounting of how the f	funds have bee	en spent:	
				Ex
Description	Budget	Quarter 1	Quarter 2	1
Crosswalks	\$35,000.00	\$0.00		

	Reporting Period	
Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022	

	Accounting of how the funds have been spent:			
Description	Budget	Quarter 1	Quarter 2	
Architectural Services and Construction Costs	\$2,500,000.00	\$18,644.71		



<!--[if !vml]--><!--[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: Tyler Howanyk < THowanyk@cityofgoosecreek.com >

Sent: Tuesday, January 17, 2023 2:43 PM

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

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

Please see attached.

If you would like me to start using a different form for the amphitheater please let me know.

Tyler Howanyk, CPA

Chief Financial Officer City of Goose Creek Post Office Drawer 1768 519 N. Goose Creek Blvd. Goose Creek, SC 29445 O: (843) 797-6220 ext. 1121 F: (843) 863-5208



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

Sent: Friday, January 6, 2023 10:01 AM

To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; Tyler Howanyk <THowanyk@cityofgoosecreek.com>

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

Good morning,

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

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

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



803-734-2658 | Meg.Romaniello@sto.sc.gov

All e-mail correspondence to and from this address may be subject to public disclosure under the South Carolina Freedom of Information Act (FOIA), additionally, the information in this email is confidential and may be legally privileged. It is intended solely for the addressee. If you receive this message in error, please notify the sender and delete from your system accordingly. Information within this email may also be subject to the Privacy Act of 1974 (5 USC § 552a) as amended and/or the Health Insurance Portability and Accountability Act (HIPAA / PL 104-191) and its various implementing regulations; and as such must be protected in accordance with those provisions. Access to this email by anyone else is unauthorized. If you are not the intended recipient, any disclosure, copying, distribution or any action taken or omitted to be taken in reliance on it, is prohibited and may be unlawful.*

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State of South Carolina Contribution Expenditure Report

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

		Contribution Information	
Amount	State Agency Providing the Contribution		Purpose
\$2,500,000.00	E160 - State Treasurer	Goose Creek Fire Station at Carnes Crossroads	

Annual State of	Organization Information					
Entity Name	City of Goose Creek					
Address	519 N. Goose Creek Blvd.					
City/State/Zip	Goose Creek, SC 29445					
Website	www.cityofgoosecreek.com					
Tax ID#	57-6008064					
Entity Type	Municipality					

	Organization Contact Information
Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

Reporting Period					
Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022				

Account	ing of how the f	unds have bee	n spent:	学性是自由的	生态一点。	T. Park	
			SA - I S	Expenditures	ns the St.		
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Architectural Services and Construction Costs	\$2,500,000.00	\$2,400.00	\$18,644.71			\$21,044.71	\$2,478,955.29
						\$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	\$2,500,000.00	\$2,400.00	\$18,644.71	\$0.00	\$0.00	\$21,044.71	\$2,478,955.29

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

Architectural services are wrapping up and potential construction firms are to be interviewed in February 2023.

Expenditure Certification

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

Signature

Printed Name

Title

12/2023

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.

4-4		Contribution Information	
Amount	State Agency Providing the Contribution	Purpose	
\$35,000.00	E160 - State Treasurer	Goose Creek Crosswalks	

	Organization Information	
Entity Name	City of Goose Creek	
Address	519 N. Goose Creek Blvd.	
City/State/Zip	Goose Creek, SC 29445	
Website	www.cityofgoosecreek.com	
Tax ID#	57-6008064	
Entity Type	Municipality	

	Organization Contact Information
Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

Reporting Period					
Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022				

Accounting of how the funds have been spent:							
				Expenditures			Balance
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Crosswalks	\$35,000.00	\$0.00	\$0.00			\$0.00	\$35,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
				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
Grand Total	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00

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

City is still obtaining bids from qualified contractors.

Expenditure Certification

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

Signature

Printed Name

Title

Date

From: STO - Appropriated Contributions

To: <u>Tyler Howanyk</u>

Cc: STO - Appropriated Contributions

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

Date: Friday, January 20, 2023 11:08:41 AM

Attachments: image005.png image004.png

image004.png image002.png

Hey Tyler,

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I did notice two things on your FY23 quarterly reports. They both are marked for Q1, but they should be for Q2. If you had any expenses occur in Q1 (7/1-9/30) then they should be listed in the Q1 column and any expenses for Q2 (10/1-12/31) should be in the Q2 column.

Reporting Period Quarter 1: July 1, 2022 - September 30, 2022

		Accounting of how the f	unds have bee	en spent:	
	Description	Budget	Quarter 1	Quarter 2	
Crosswalks		\$35,000.00	\$0.00		
		400,000.00	- 40.00		

Reporting Period					
Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022				

	Accounting of how the funds have been spent:			
Description	Budget	Quarter 1	Quarter 2	
Architectural Services and Construction Costs	\$2,500,000.00	\$18,644.71		

-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: Tyler Howanyk <THowanyk@cityofgoosecreek.com>

Sent: Tuesday, January 17, 2023 2:43 PM

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

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

Please see attached.

If you would like me to start using a different form for the amphitheater please let me know.

Tyler Howanyk, CPA

Chief Financial Officer City of Goose Creek Post Office Drawer 1768 519 N. Goose Creek Blvd. Goose Creek, SC 29445 O: (843) 797-6220 ext. 1121

F: (843) 863-5208



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

Sent: Friday, January 6, 2023 10:01 AM

To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; Tyler Howanyk <THowanyk@cityofgoosecreek.com>

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

Good morning,

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

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

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

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From: <u>Tyler Howanyk</u>

To: STO - Appropriated Contributions

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

Date: Tuesday, January 17, 2023 2:43:34 PM

Attachments: image003.png

Goose Creek - Amphitheater Quarterly Compliance Report 12-31-22.pdf Goose Creek - Fire Station at Carnes Quarterly Compliance Report 12-31-22.pdf

Goose Creek - Crosswalks Quarterly Compliance Report 12-31-22.pdf

Please see attached.

If you would like me to start using a different form for the amphitheater please let me know.

Tyler Howanyk, CPA

Chief Financial Officer City of Goose Creek Post Office Drawer 1768 519 N. Goose Creek Blvd. Goose Creek, SC 29445 O: (843) 797-6220 ext. 1121

F: (843) 863-5208



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

Sent: Friday, January 6, 2023 10:01 AM

To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; Tyler Howanyk

<THowanyk@cityofgoosecreek.com>

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

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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.



<!--[if !vml]--><!--[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

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Basic Information for Your Organization

Your Organization					
Name	City of Goose Creek				
Address (Street or PO Box)	519 N. Goose Creek Blvd.				
Address (City, State, Zip)	Goose Creek, SC, 29445				
Organization website address	www.cityofgoosecreek.com				
Organization type (nonprofit, local government, etc.)	Local Government				

Organization Contact			
Name	Natalie Zeigler		
Position	City Administrator		
Telephone	843-797-6220		
Email	nzeigler@cityofgoosecreek.com		

State Contribution				
Amount	1500000			
Purpose	Construction of an Amphitheater			
State Agency Providing Contribution	South Carolina State Treasurer			

Person Completing this Report					
Name	Tyler Howanyk				
Position	CFO				

Accounting of how the funds were spent

Provide below an accounting of how the state contribution received was spent as compared to the budget which you had been directed to provide to the State on or before November 1, 2021. Expenditure descriptions similar to those used in your organization's accounting records should be used. All amounts should be entered in whole dollars. Where applicable, use the Explanation column to provide additional information to categorize expenditures by program or initiative and to provide additional details for categories that exceed 10% of the total appropriation. If you have not spent all of the State contribution received, use the last section on this worksheet to explain why and provide a timeline for when the unspent funds will be spent for the purpose they were given.

The state of the s				Actual			
Description	Budget	As of 6/30/22	As of 9/30/22	As of 12/31/22	As of 3/31/23	As of 6/30/23	Explanation
Construction of Amphitheater	1,500,000						
Topographic Survey		7,508	7,508				
Architectural and Design Services		131,675	136,791	165,564			
				- 1-			
			-			3	
			1				
Grand Total	1,500,000	139,183	144,299	173,072		•	
Amount Remaining to Spend		1,360,817	1,355,701	1,326,928			
lanation of unspent funds	4						

The City is still in the preliminary stages of design and architectural work and plans to break ground in the first quarter of 2023.

Outcome Measures

Detail the outcome measures used to determine the success of the stated goals. The outcome measures should generally be the same as success measures which you had been directed to provide to the State on or before November 1, 2021.

Measure	Description
1	Architectural services for the design of the amphitheater as well as the surveying has been
	completed so far. Once the plans are finalized, the next outcome is to break ground. Final cost estimates are coming in for staff review.
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	

Goals accomplished

List the goals accomplished with the State funds received. The goals listed should generally be the same as those which you had been directed to provide to the State on or before November 1, 2021. Copy and paste the last line as needed to expand the list.

Goal	Description
1	Architectural services for the design of the amphitheater as well as the surveying has been completed so far. Once the plans are finalized, the next outcome is to break ground. Final cost estimates are coming in for staff review.
2	
3	
4	
5	
6	H.
7	
8	
9	
10	
11	
12	
13	
14	
15	

If additional lines are needed, copy and paste Goal 15.



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		
\$2,500,000.00	E160 - State Treasurer	Goose Creek Fire Station at Carnes Crossroads		

Organization Information				
Entity Name	City of Goose Creek			
Address	519 N. Goose Creek Blvd.			
City/State/Zip	Goose Creek, SC 29445			
Website	www.cityofgoosecreek.com			
Tax ID#	57-6008064			
Entity Type	Municipality			

	Organization Contact Information
Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

Reporting Period		
Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022	

Account	ing of how the f	unds have bee	en spent:				
				Expenditures			Balance
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Architectural Services and Construction Costs	\$2,500,000.00	\$18,644.71				\$18,644.71	\$2,481,355.29
						\$0.00	\$0.00
						\$0.00	\$0.00
	4					\$0.00	\$0.00
						\$0.00	\$0.00
	1					\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$2,500,000.00	\$18,644.71	\$0.00	\$0.00	\$0.00	\$18,644.71	\$2,481,355.29

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

Architectural services are wrapping up and potential construction firms are to be interviewed in February 2023.

Expenditure Certification

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

Signature Wicky

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.

4-4		Contribution Information	
Amount	State Agency Providing the Contribution	Purpose	
\$35,000.00	E160 - State Treasurer	Goose Creek Crosswalks	

Organization Information			
Entity Name	City of Goose Creek		
Address	519 N. Goose Creek Blvd.		
City/State/Zip	Goose Creek, SC 29445		
Website	www.cityofgoosecreek.com		
Tax ID#	57-6008064		
Entity Type	Municipality		

Organization Contact Information			
Name	Natalie Zeigler		
Position/Title	City Administrator		
Telephone	843-797-6220		
Email	nzeigler@cityofgoosecreek.com		

Reporting Period		
Reporting Period	Quarter 1: July 1, 2022 - September 30, 2022	

Accounti	ng of how the f	unds have bee	en spent:				
				Expenditures			Balance
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Crosswalks	\$35,000.00	\$0.00				\$0.00	\$35,000.00
				1 1		\$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	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00

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

City is still obtaining bids from qualified contractors.

Expenditure Certification

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

Signature

Printed Name

Title

Date

From: STO - Appropriated Contributions

To: nzeigler@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com

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

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

Date: Friday, January 6, 2023 10:00:51 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

 To:
 Natalie Zeigler; Tyler Howanyk

 Cc:
 STO - Appropriated Contributions

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

Date: Wednesday, December 21, 2022 10:20:30 AM

Attachments: Appropriated Grants Letter - City of Goose Creek.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 | Meg.Romaniello@sto.sc.gov



December 21, 2022

Natalie Zeigler City of Goose Creek 519 N. Goose Creek Blvd Goose Creek, SC 29445

Dear Natalie Zeigler:

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 \$2,535,000 representing your organization's appropriated contributions (\$2,500,000 and \$35,000). 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 STO.Appropriated.Contributions@sto.sc.gov.

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

Sincerely,

Meg Romaniello

Accounting/Fiscal Manager II



State of South Carolina Contribution Expenditure Report

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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose

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

Organization Contact Information		
Name		
Position/Title		
Telephone		
Email		

Reporting Period		Reporting Period
	Reporting Period	

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

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



State of South Carolina Contribution Expenditure Report

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

Contribution Information				
Amount	State Agency Providing the Contribution	Purpose		

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

Organization Contact Information				
Name				
Position/Title				
Telephone				
Email				

	Reporting Period
Reporting Period	

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

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

From: <u>Tyler Howanyk</u>

To: STO - Appropriated Contributions; Natalie Zeigler

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of

State's Office registration/exemption

Date: Friday, December 16, 2022 8:11:00 AM

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

Goose Creek - Signed SC Request for Contribution Distribution Forms.pdf

Please see attached.

Thank you for the clarification.

Tyler Howanyk, CPA

Chief Financial Officer City of Goose Creek Post Office Drawer 1768 519 N. Goose Creek Blvd. Goose Creek, SC 29445 O: (843) 797-6220 ext. 1121

F: (843) 863-5208



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

Sent: Friday, December 9, 2022 2:31 PM

To: Tyler Howanyk < Thowanyk@cityofgoosecreek.com >; Natalie Zeigler < nzeigler@cityofgoosecreek.com >

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

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Hey Tyler and Natalie,

I wanted to check and see if you had been able to separate the two projects.

If you haven't, I attached 2 Excel spreadsheets, one for each project, that you can complete. I used the information you provided under the Organization Information section in the PDF you supplied to find your vendor number. If you can complete the areas in yellow specific to each project and sign them, it should be able to be moved forward for review/approval and processing.

I also wanted to let you know that the amount in the budget area should not go above the amount of the contribution. I understand that for many projects the contribution amount is not the full amount needed to complete the project, but you only have to put on the form how the contribution amount is being budgeted.

If you have any questions, please let me know.



<!--[if !vml]--><!--[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: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

Sent: Wednesday, November 30, 2022 3:42 PM

To: Tyler Howanyk < Thowanyk@cityofgoosecreek.com>

Cc: Natalie Zeigler < nzeigler@cityofgoosecreek.com >; _STO - Appropriated Contributions

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

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Thank you Tyler!

I did a quick review and noticed that you put both projects on one form and that the vendor number section was blank.

Since these are two separate earmarks, we will need them on separate disbursement request forms. I also have included the link to look up your vendor number.

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

-Meg



<!--[if !vml]--><!--[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: Tyler Howanyk < THowanyk@cityofgoosecreek.com >

Sent: Tuesday, November 22, 2022 4:38 PM

To: Natalie Zeigler < nzeigler@cityofgoosecreek.com; _STO - Appropriated Contributions < STO.Appropriated.Contributions@sto.sc.gov>

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Please see attached.

Tyler Howanyk, CPA

Chief Financial Officer

City of Goose Creek Post Office Drawer 1768 519 N. Goose Creek Blvd. Goose Creek, SC 29445 O: (843) 797-6220 ext. 1121

F: (843) 863-5208



From: Natalie Zeigler < <u>nzeigler@cityofgoosecreek.com</u>>

Sent: Tuesday, November 22, 2022 2:15 PM

To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Tyler Howanyk <<u>THowanyk@cityofgoosecreek.com</u>>

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Thank you, Meg. I likely just assumed Tyler was copied since he handles this. I apologize for the delay and appreciate you staying on us!

Take Care, Natalie

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

Sent: Tuesday, November 22, 2022 12:05 PM

To: Tyler Howanyk < Thowanyk@cityofgoosecreek.com>

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Natalie Zeigler <<u>nzeigler@cityofgoosecreek.com</u>>

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Hi Tyler,

Natalie was the original recipient of these emails. Attached is the email regarding the Earmarked Appropriations Disbursement Request form.

Thank you for sending that letter! It is exactly what I need for the SOS registration/exemption portion.

-Meg



<!--[if !vml]--><!--[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: Tyler Howanyk < THowanyk@cityofgoosecreek.com >

Sent: Tuesday, November 22, 2022 11:27 AM

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

Zeigler < nzeigler@cityofgoosecreek.com >

Subject: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form

and Secretary of State's Office registration/exemption

I have not received those packets. Do you know who it was sent to?

I did register online.

Attached is the only correspondence we have received.

Tyler Howanyk, CPA

Chief Financial Officer City of Goose Creek Post Office Drawer 1768 519 N. Goose Creek Blvd. Goose Creek, SC 29445 O: (843) 797-6220 ext. 1121

O. (843) 737-0220 EXt. 1121

F: (843) 863-5208



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

Sent: Tuesday, November 22, 2022 11:24 AM

<<u>THowanyk@cityofgoosecreek.com</u>>

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

Subject: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary

of State's Office registration/exemption

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



<!--[if !vml]--><!--[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

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Printed Name

State of South Carolina Request for Contribution Distribution

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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
\$2,500,000.00	SC Treasurer's Office	Goose Creek Fire Station at Carnes Crossroads

Organization Information			
Entity Name	City of Goose Creek		
Address	519 N. Goose Creek Blvd		
City/State/Zip	Goose Creek / SC / 29445		
Website	cityofgoosecreek.com		
Tax ID#	57-6008064		
Entity Type	Municipality		
Vendor#	7000030247		

Organization Contact Information				
Contact Name	Natalie Zeigler			
Position/Title	City Administrator			
Telephone	843-797-6220			
Email	nzeigler@cityofgoosecreek.com			

Plan/Accounting of how these funds will be spent:					
Description	Budget	Explanation			
construction of a new fire station at Carnes Crossroads (Fire Station IV)	\$2,500,000.00	Growing area and need for additional fire station			
	Grand Total \$2,500,000.00				

	11			
	Grand Total	\$2,500,000.00		
COALLY, IEEE AREA SAPERIES OF P	ease explain how these funds will l	be used to provide a pu	blic benefit:	
e construction of a new fire station in the Carnes Crossro	ads area will decrease response times f	for fire & EMS services.		
19.00/98.00 10.00 \$ 4.00 \$ 2.00 \$	Organization (Continuations		Telescope and colors
Organization hereby gives assurance that no person sha		THE RESERVE THE PARTY OF THE PA	voluded from participation in the	denied the hepafit of or he
	ii, upon the grounds of race, creed, con		xciuded from participation in, be i	denied the benefit of, or be
herwise subjected to discrimination under any program of	or activity for which this organization is	responsible,		
herwise subjected to discrimination under any program of Organization certifies that it will provide quarterly spend	or activity for which this organization is ding reports to the Agency Providing Co	responsible, entribution listed above.	Betad about	
therwise subjected to discrimination under any program of Organization certifies that it will provide quarterly spend Organization certifies that it will provide an accounting a	or activity for which this organization is ding reports to the Agency Providing Co at the end of the fiscal year to the Agen	responsible, ontribution listed above, acy Providing Contribution	listed above,	
herwise subjected to discrimination under any program or Organization certifies that it will provide quarterly spend Organization certifies that it will provide an accounting a	or activity for which this organization is ding reports to the Agency Providing Co at the end of the fiscal year to the Agen	responsible, ontribution listed above, acy Providing Contribution	listed above.	
herwise subjected to discrimination under any program or Organization certifies that it will provide quarterly spens Organization certifies that it will provide an accounting or Organization certifies that it will allow the State Auditor WHOLE W BUSH	or activity for which this organization is ding reports to the Agency Providing Co at the end of the fiscal year to the Agen to audit or cause to be audited the cor <u>City Administrato</u>	responsible, entribution listed above, acy Providing Contribution atributed funds.	listed above.	
therwise subjected to discrimination under any program or Organization certifies that it will provide quarterly spens Organization certifies that it will provide an accounting or Organization certifies that it will allow the State Auditor Whalle M Block	or activity for which this organization is ding reports to the Agency Providing Co at the end of the fiscal year to the Agen to audit or cause to be audited the cor	responsible, entribution listed above, acy Providing Contribution atributed funds.	listed above.	
herwise subjected to discrimination under any program of Organization certifies that it will provide quarterly spend Organization certifies that it will provide an accounting of Organization certifies that it will allow the State Auditor When the State Auditor State A	or activity for which this organization is ding reports to the Agency Providing Co at the end of the fiscal year to the Agen to audit or cause to be audited the cor <u>City Administrato</u>	responsible, entribution listed above, acy Providing Contribution atributed funds.	listed above.	
herwise subjected to discrimination under any program of Organization certifies that it will provide quarterly spend Organization certifies that it will provide an accounting a Organization certifies that it will allow the State Auditor Organization Signature	or activity for which this organization is ding reports to the Agency Providing Co at the end of the fiscal year to the Agen to audit or cause to be audited the cor <u>City Administrato</u>	responsible, entribution listed above, acy Providing Contribution atributed funds.	listed above.	
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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	o BANGE J. See St. 1995 2500 Dec
Amount	State Agency Providing the Contribution		Purpose
\$35,000.00	SC Treasurer's Office	Goose Creek Crosswalks	

Organization Information	
Entity Name	City of Goose Creek
Address	519 N. Goose Creek Blvd
City/State/Zip	Goose Creek / SC / 29445
Website	cityofgoosecreek.com
Tax ID #	57-6008064
Entity Type	Municipality
Vendor#	7000030247

The addition of clearly marked sidewalks will increase pedestrian safety in the area.

Organization Contact Information	
Contact Name	Natalie Zeigler
Position/Title	City Administrator
Telephone	843-797-6220
Email	nzeigler@cityofgoosecreek.com

Plan/Accounting of how t	hese funds w	ill be spent:
Description	Budget	Explanation
Crosswalks	\$35,000.00	Add crosswalks to high risk areas.
Grand Total	\$35,000.00	

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

1) Organization basely gives assurance that an earner of	Organization Certifications
otherwise subjected to discrimination under any program	hall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be
2) Organization certifies that it will provide quarterly spe	ending reports to the Agency Providing Contribution listed above.
	g at the end of the fiscal year to the Agency Providing Contribution listed above.
4) Organization certifies that it will allow the State Audit	or to audit or cause to be audited the contributed funds.
Matalw mzei fle Organization Signature	City Administrator Title
0	In like land of
Natalie M Zeigler Printed Name	16/12/105
Printed Name	Date
MARKET AND A STATE OF THE SECOND	Certifications of State Agency Providing Contribution
State Agency certifies that the planned expenditure all State Agency certifies that the Operation has been decided.	ligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.
 State Agency certifies that the Organization has set to State Agency certifies that it will make distributions di 	orth a public purpose to be served through receipt of the expenditure.
	y spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee
4) State Agency certifies that it will provide the quarterly	- Barrella Committee
and the Executive Budget Office by June 30, 2023.	
and the Executive Budget Office by June 30, 2023.	site any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the
and the Executive Budget Office by June 30, 2023. 5) State Agency certifies that it will publish on their web: appropriations act of 2022.	
and the Executive Budget Office by June 30, 2023. 5) State Agency certifies that it will publish on their web: appropriations act of 2022.	site any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.
and the Executive Budget Office by June 30, 2023. 5) State Agency certifies that it will publish on their web: appropriations act of 2022.	

From: STO - Appropriated Contributions
To: Tyler Howanyk; Natalie Zeigler
Cc: STO - Appropriated Contributions

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of

State's Office registration/exemption

Date: Friday, December 9, 2022 2:30:35 PM

Attachments: <u>image008.png</u>

Earmarked Appropriations Disbursement Request form Goose Creek Crosswalks.xlsx

Earmarked Appropriations Disbursement Request form City of Goose Creek (Fire Station at Carnes

Crossroads).xlsx

Hey Tyler and Natalie,

I wanted to check and see if you had been able to separate the two projects.

If you haven't, I attached 2 Excel spreadsheets, one for each project, that you can complete. I used the information you provided under the Organization Information section in the PDF you supplied to find your vendor number. If you can complete the areas in yellow specific to each project and sign them, it should be able to be moved forward for review/approval and processing.

I also wanted to let you know that the amount in the budget area should not go above the amount of the contribution. I understand that for many projects the contribution amount is not the full amount needed to complete the project, but you only have to put on the form how the contribution amount is being budgeted.

If you have any questions, please let me know.

-Meg

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

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

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

Sent: Wednesday, November 30, 2022 3:42 PM

To: Tyler Howanyk <THowanyk@cityofgoosecreek.com>

 $\textbf{Cc:} \ \ \textbf{Natalie Zeigler} < \textbf{nzeigler} @ cityofgoosecreek.com >; _STO - Appropriated Contributions$

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

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Thank you Tyler!

I did a quick review and noticed that you put both projects on one form and that the vendor number section was blank.

Since these are two separate earmarks, we will need them on separate disbursement request forms. I also have included the link to look up your vendor number.

-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: Tyler Howanyk < THowanyk@cityofgoosecreek.com>

Sent: Tuesday, November 22, 2022 4:38 PM

To: Natalie Zeigler < nzeigler@cityofgoosecreek.com>; _STO - Appropriated Contributions

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

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Please see attached.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121

F: (843) 863-5208



From: Natalie Zeigler < <u>nzeigler@cityofgoosecreek.com</u>>

Sent: Tuesday, November 22, 2022 2:15 PM

To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Tyler Howanyk <<u>THowanyk@cityofgoosecreek.com</u>>

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Thank you, Meg. I likely just assumed Tyler was copied since he handles this. I apologize for the delay and appreciate you staying on us!

Take Care, Natalie

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

Sent: Tuesday, November 22, 2022 12:05 PM

To: Tyler Howanyk < Thowanyk@cityofgoosecreek.com>

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Natalie Zeigler <<u>nzeigler@cityofgoosecreek.com</u>>

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Hi Tyler,

Natalie was the original recipient of these emails. Attached is the email regarding the Earmarked Appropriations Disbursement Request form.

Thank you for sending that letter! It is exactly what I need for the SOS registration/exemption portion.

-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: Tyler Howanyk < THowanyk@cityofgoosecreek.com >

Sent: Tuesday, November 22, 2022 11:27 AM

To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Natalie Zeigler <<u>nzeigler@cityofgoosecreek.com</u>>

Subject: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

I have not received those packets. Do you know who it was sent to?

I did register online.

Attached is the only correspondence we have received.

Tyler Howanyk, CPA

Chief Financial Officer

City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121

F: (843) 863-5208



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

Sent: Tuesday, November 22, 2022 11:24 AM

To: Natalie Zeigler < <u>nzeigler@cityofgoosecreek.com</u>>; Tyler Howanyk

<THowanyk@cityofgoosecreek.com>

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

Subject: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary

of State's Office registration/exemption

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 All e-mail correspondence to and from this address may be subject to public disclosure under the South Carolina Freedom of Information Act (FOIA), additionally, the information in this email is confidential and may be legally privileged. It is intended solely for the addressee. If you receive this message in error, please notify the sender and delete from your system accordingly. Information within this email may also be subject to the Privacy Act of 1974 (5 USC § 552a) as amended and/or the Health Insurance Portability and Accountability Act (HIPAA / PL 104-191) and its various implementing regulations; and as such must be protected in accordance with those provisions. Access to this email by anyone else is unauthorized. If you are not the intended recipient, any disclosure, copying, distribution or any action taken or omitted to be taken in reliance on it, is prohibited and may be unlawful.*

All e-mail correspondence to and from this address may be subject to public disclosure under the South Carolina Freedom of Information Act (FOIA), additionally, the information in this email is confidential and may be legally privileged. It is intended solely for the addressee. If you receive this message in error, please notify the sender and delete from your system accordingly. Information within this email may also be subject to the Privacy Act of 1974 (5 USC § 552a) as amended and/or the Health Insurance Portability and Accountability Act (HIPAA / PL 104-191) and its various implementing regulations; and as such must be protected in accordance with those provisions. Access to this email by anyone else is unauthorized. If you are not the intended recipient, any disclosure, copying, distribution or any action taken or omitted to be taken in reliance on it, is prohibited and may be unlawful.*



appropriations act of 2022.

Agency Head Signature

Printed Name

State of South Carolina Request for Contribution Distribution

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

		Contribution Information	
Amount	State Agency Providing the Contribution		Purpose
\$2,500,000.00 SC Treasurer's Office		Goose Creek Fire Station at Carnes Crossroads	

Plan/Accounting of how these funds will be spent:

Organization Information		
Entity Name	City of Goose Creek	
Address	519 N. Goose Creek Blvd	
City/State/Zip	Goose Creek / SC / 29445	
Website	cityofgoosecreek.com	
Tax ID #	57-6008064	
Entity Type	Municpality	
Vendor#	7000030247	

Description

Organization Contact Information		
Contact Name	Natalie Zeigler	
Position/Title	City Administrator	
Telephone	843-797-6220	
Email	nzeigler@cityofgoosecreek.com	

Explanation

Grand Total	\$0.00	
Please explain how these funds wi	ll be used to pr	ovide a public benefit:
·		· · ·
	n Certifications	
1) Organization hereby gives assurance that no person shall, upon the grounds of race, cree		
otherwise subjected to discrimination under any program or activity for which this organizat		
2) Organization certifies that it will provide quarterly spending reports to the Agency Providi		
3) Organization certifies that it will provide an accounting at the end of the fiscal year to the		
4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the	e contributed fu	inds.
City Administra	tor	
Organization Signature Title	ator	-
Organization signature Title		
Natalie M Zeigler		
Printed Name Date		-
Fillited Name Date		
Certifications of State Age	ency Providing	Contribution
1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/		
2) State Agency certifies that the Organization has set forth a public purpose to be served the		
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 re	eceived from the	e organization to the Senate Finance Committee, House Wavs 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 undates	communications or other materials required by Proviso 117 21 of the

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.

Date

Governing Board and Executive Officer - Nonprofit Organizations Only

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

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

Your Organization's Executive Officer		
Name	Title	
_		



Printed Name

State of South Carolina Request for Contribution Distribution

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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
\$35,000.00 SC Treasurer's Office		Goose Creek Crosswalks

Organization Information		
Entity Name	City of Goose Creek	
Address	519 N. Goose Creek Blvd	
City/State/Zip	Goose Creek / SC / 29445	
Website	cityofgoosecreek.com	
Tax ID #	57-6008064	
Entity Type	Municpality	
Vendor#	7000030247	

Organization Contact Information		
Contact Name	Natalie Zeigler	
Position/Title	City Administrator	
Telephone	843-797-6220	
Email	nzeigler@cityofgoosecreek.com	

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:					

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				
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	to be audited the contributed funds.			
	City Administrator			
Organization Signature	City Administrator Title			
Organization Signature	Title			
Natalie M Zeigler				
Printed Name	Date			
Fillited Name	Date			
Certification	ons of State Agency Providing Contribution			
State Agency certifies that the planned expenditure aligns with the Agence				
2) State Agency certifies that the Organization has set forth a public purpose	, , , , , , , , , , , , , , , , , , , ,			
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			

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			

From: STO - Appropriated Contributions

To: <u>Tyler Howanyk</u>

Cc: <u>Natalie Zeigler</u>; <u>STO - Appropriated Contributions</u>

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of

State's Office registration/exemption

Date: Wednesday, November 30, 2022 3:41:38 PM

Attachments: <u>image004.png</u>

Thank you Tyler!

I did a quick review and noticed that you put both projects on one form and that the vendor number section was blank.

Since these are two separate earmarks, we will need them on separate disbursement request forms. I also have included the link to look up your vendor number.

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

-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: Tyler Howanyk < THowanyk@cityofgoosecreek.com>

Sent: Tuesday, November 22, 2022 4:38 PM

To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Please see attached.

Tyler Howanyk, CPA

Chief Financial Officer City of Goose Creek Post Office Drawer 1768 519 N. Goose Creek Blvd. Goose Creek, SC 29445 O: (843) 797-6220 ext. 1121

F: (843) 863-5208



From: Natalie Zeigler < nzeigler@cityofgoosecreek.com >

Sent: Tuesday, November 22, 2022 2:15 PM

To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Tyler Howanyk <<u>THowanyk@cityofgoosecreek.com</u>>

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Thank you, Meg. I likely just assumed Tyler was copied since he handles this. I apologize for the delay and appreciate you staying on us!

Take Care, Natalie

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

Sent: Tuesday, November 22, 2022 12:05 PM

To: Tyler Howanyk < THowanyk@cityofgoosecreek.com >

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Natalie Zeigler <<u>nzeigler@cityofgoosecreek.com</u>>

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

Hi Tyler,

Natalie was the original recipient of these emails. Attached is the email regarding the Earmarked Appropriations Disbursement Request form.

Thank you for sending that letter! It is exactly what I need for the SOS registration/exemption portion.

-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:** Tyler Howanyk < THowanyk@cityofgoosecreek.com >

Sent: Tuesday, November 22, 2022 11:27 AM

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

Zeigler < nzeigler@cityofgoosecreek.com >

Subject: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form

and Secretary of State's Office registration/exemption

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Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121

F: (843) 863-5208



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

Sent: Tuesday, November 22, 2022 11:24 AM

To: Natalie Zeigler < <u>nzeigler@cityofgoosecreek.com</u>>; Tyler Howanyk

<THowanyk@cityofgoosecreek.com>

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

Subject: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary

of State's Office registration/exemption

Importance: High

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

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From: <u>Tyler Howanyk</u>

To: <u>Natalie Zeigler</u>; <u>STO - Appropriated Contributions</u>

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of

State's Office registration/exemption

Date: Tuesday, November 22, 2022 4:38:29 PM

Attachments: image002.png

City of Goose Creek - Earmarked Appropriations Disbursement Request Form.pdf

Please see attached.

Tyler Howanyk, CPA

Chief Financial Officer City of Goose Creek Post Office Drawer 1768 519 N. Goose Creek Blvd. Goose Creek, SC 29445 O: (843) 797-6220 ext. 1121

F: (843) 863-5208



From: Natalie Zeigler <nzeigler@cityofgoosecreek.com>

Sent: Tuesday, November 22, 2022 2:15 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Tyler Howanyk <THowanyk@cityofgoosecreek.com>

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption

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Sent: Tuesday, November 22, 2022 12:05 PM

To: Tyler Howanyk < THowanyk@cityofgoosecreek.com >

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Natalie Zeigler <<u>nzeigler@cityofgoosecreek.com</u>>

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<!--[if !vml]--><!--[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

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Importance: High

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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.

但中世史的最后就	SECTION OF SECTION	Contribution Information	
Amount	State Agency Providing the Contribution	Purpose	
\$2,535,000.00 Office of State Treasurer		Goose Creek Crosswalks & Goose Creek Fire Station at Carnes Crossroads	

Organization Information		
Entity Name	City of Goose Creek	
Address	519 N. Goose Creek Blvd	
City/State/Zip	Goose Creek / SC / 29445	
Website	cityofgoosecreek.com	
Tax ID #	57-6008064	
Entity Type Municpality		
Vendor#		

Organization Contact Information		
Contact Name	Natalie Zeigler	
Position/Title	City Administrator	
Telephone	843-797-6220	
Email	nzeigler@cityofgoosecreek.com	

Plan/Accounting of how these funds will be spent:			
Description	Budget	Explanation	
Construction of a new fire station at Carnes Crossroads (Fire Station IV)	\$5,500,000.00	Growing area and need for additional fire station	
Crosswalks	\$50,000.00	Increase safety	
	11 11 11		
Grand Total	\$5,550,000.00		

部定数地位的正式数	Please explain how these funds will be used to provide a public benefit:

Both of these projects will increase the safety of citizens and visitors in the area.

1000		10000	1000	100000
Organi	75 HON		77	Anc
A-411-3 - 1111	reconstant	V-7-11-11		

- 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.

Notaleom Zeider	City Administrato
Organization Signature	Title
Matalie M Zeisler	11/22/2022
Printed Name	Date 1

Certifications of State Agency Providing Contribution

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

Agency Head Signature	Date	
Printed Name		

From: <u>Natalie Zeigler</u>

To: STO - Appropriated Contributions; Tyler Howanyk

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of

State's Office registration/exemption

Date: Tuesday, November 22, 2022 2:15:00 PM

Attachments: image003.png

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Take Care, Natalie

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Sent: Tuesday, November 22, 2022 12:05 PM

To: Tyler Howanyk <THowanyk@cityofgoosecreek.com>

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Natalie Zeigler <nzeigler@cityofgoosecreek.com>

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Cc: STO - Appropriated Contributions; Natalie Zeigler

Subject: RE: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of

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Date: Tuesday, November 22, 2022 12:05:25 PM

Attachments: <u>image005.png</u>

FY23 Appropriated Contributions Enrollment Packet.msq

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

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From: STO - Appropriated Contributions
To: nzeigler@cityofgoosecreek.com
Cc: STO - Appropriated Contributions

Subject: FY23 Appropriated Contributions Enrollment Packet

Date: Thursday, October 20, 2022 11:02:17 AM

Attachments: STO Appropriated Funds Cover Letter - City of Goose Creek.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

Natalie Zeigler City of Goose Creek 519 N Goose Creek Blvd Goose Creek, SC 29445

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

Dear Natalie Zeigler:

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:AmountGoose Creek Crosswalks\$35,000.00City of Goose Creek (Fire Station at Carnes Crossroads)\$2,500,000.00

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

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

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

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

Sincerely,

Meg Romaniello | Accounting/Fiscal Manager II

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

SOUTH CAROLINA OFFICE OF THE STATE TREASURER APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS

INSTRUCTIONS

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

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

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

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

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

Applicable Law on Reporting Responsibilities

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

Proviso 117.21 requires the following:

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

Effective: July 1, 2022

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

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

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

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

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

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

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

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

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

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

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

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

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



Printed Name

State of South Carolina Request for Contribution Distribution

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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose

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

Organization Contact Information		
Contact Name		
Position/Title		
Telephone		
Email		

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

Please explain ho	w these funds will be used to provide a public benefit:	
1) Organization haveby since assurance that he never shall upon the great	Organization Certifications output 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 w	, , , , , , , , , , , , , , , , , , , ,	
2) Organization certifies that it will provide quarterly spending reports to	ě ,	
3) Organization certifies that it will provide an accounting at the end of th	* '	
4) Organization certifies that it will allow the State Auditor to audit or caus	se to be audited the contributed funds.	
Opposition Circulture	Title	
Organization Signature	Title	
Printed Name	Date	
	tions of State Agency Providing Contribution	
1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.		
 State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure. 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 compl	lied with the requirements of Executive Order 2022-19 by June 30, 2023.	
Agency Head Signature	Date	
,		

Governing Board and Executive Officer - Nonprofit Organizations Only

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

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

Your Organization's Executive Officer		
Name	Title	
_		

From: <u>Tyler Howanyk</u>

To: STO - Appropriated Contributions; Natalie Zeigler

Subject: [External] RE: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of

State's Office registration/exemption

Date: Tuesday, November 22, 2022 11:27:13 AM

Attachments: image002.png

CPTASC 66264.pdf

I have not received those packets.

Do you know who it was sent to?

I did register online.

Attached is the only correspondence we have received.

Tyler Howanyk, CPA

Chief Financial Officer City of Goose Creek Post Office Drawer 1768 519 N. Goose Creek Blvd. Goose Creek, SC 29445 O: (843) 797-6220 ext. 1121

F: (843) 863-5208



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

Sent: Tuesday, November 22, 2022 11:24 AM

To: Natalie Zeigler <nzeigler@cityofgoosecreek.com>; Tyler Howanyk

<THowanyk@cityofgoosecreek.com>

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

Subject: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary

of State's Office registration/exemption

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



<!--[if !vml]--><!--[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

All e-mail correspondence to and from this address may be subject to public disclosure under the South Carolina Freedom of Information Act (FOIA), additionally, the information in this email is confidential and may be legally privileged. It is intended solely for the addressee. If you receive this message in error, please notify the sender and delete from your system accordingly. Information within this email may also be subject to the Privacy Act of 1974 (5 USC § 552a) as amended and/or the Health Insurance Portability and Accountability Act (HIPAA / PL 104-191) and its various implementing regulations; and as such must be protected in accordance with those provisions. Access to this email by anyone else is unauthorized. If you are not the intended recipient, any disclosure, copying, distribution or any action taken or omitted to be taken in reliance on it, is prohibited and may be unlawful.*



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

Nov 17, 2022

City of Goose Creek Kelly Lovette 519 N GOOSE CREEK BLVD GOOSE CREEK, SC 29445-2962

RE: Exemption Confirmation Charity Public ID: C41978453

Dear Kelly Lovette:

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 May 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,

Kimberly S. Wickersham Director, Division of Public Charities

K. 1. Dickup

From: STO - Appropriated Contributions

To: nzeigler@cityofgoosecreek.com; Thowanyk@cityofgoosecreek.com;

Cc: STO - Appropriated Contributions

Subject: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office

registration/exemption

Date: Tuesday, November 22, 2022 11:24:07 AM

Importance: High

Good morning,

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

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

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

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

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

-Meg

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

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

To: Romaniello, Meg; Romaniello, Meg

Cc: <u>Natalie Zeigler</u>

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

Date: Monday, November 14, 2022 3:44:06 PM

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

I have registered and it is pending approval. I will let you know once it is approved.

Tyler Howanyk, CPA

Chief Financial Officer
City of Goose Creek
Post Office Drawer 1768
519 N. Goose Creek Blvd.
Goose Creek, SC 29445
O: (843) 797-6220 ext. 1121

F: (843) 863-5208



From: Natalie Zeigler <nzeigler@cityofgoosecreek.com>

Sent: Thursday, November 10, 2022 12:55 PM

To: Tyler Howanyk < THowanyk@cityofgoosecreek.com>

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

Begin forwarded message:

From: _STO - Appropriated Contributions

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

Date: November 10, 2022 at 12:12:56 PM EST

To: Natalie Zeigler < nzeigler@cityofgoosecreek.com>

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

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

Hello,

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

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

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

Before You File Online | SC Secretary of State

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

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

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

https://search.scsos.com/charities

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

Thank you, Meg

<!--[if !vml]--><!--[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

All e-mail correspondence to and from this address may be subject to public disclosure under the South Carolina Freedom of Information Act (FOIA), additionally, the information in this email is confidential and may be legally privileged. It is intended solely for the addressee. If you receive this message in error, please notify the sender and delete from your system accordingly. Information within this email may also be subject to the Privacy Act of 1974 (5 USC § 552a) as amended and/or the Health Insurance Portability and Accountability Act (HIPAA / PL 104-191) and its various implementing regulations; and as such must be protected in accordance with those provisions. Access to this email by anyone else is unauthorized. If you are not the intended recipient, any disclosure, copying, distribution or any action taken or omitted to be taken in reliance on it, is prohibited and may be unlawful.*

From: STO - Appropriated Contributions
To: nzeigler@cityofgoosecreek.com
Cc: STO - Appropriated Contributions

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

Date: Thursday, November 10, 2022 12:12:41 PM

Hello,

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

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

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

Before You File Online | SC Secretary of State

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

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

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

https://search.scsos.com/charities

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

Thank you, Meg

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

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

Subject: FY23 Appropriated Contributions Enrollment Packet

Date: Thursday, October 20, 2022 11:02:17 AM

Attachments: STO Appropriated Funds Cover Letter - City of Goose Creek.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

Natalie Zeigler City of Goose Creek 519 N Goose Creek Blvd Goose Creek, SC 29445

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

Dear Natalie Zeigler:

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:AmountGoose Creek Crosswalks\$35,000.00City of Goose Creek (Fire Station at Carnes Crossroads)\$2,500,000.00

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

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

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

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

Sincerely,

Meg Romaniello | Accounting/Fiscal Manager II

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

SOUTH CAROLINA OFFICE OF THE STATE TREASURER APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS

INSTRUCTIONS

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

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

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

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

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

Applicable Law on Reporting Responsibilities

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

Proviso 117.21 requires the following:

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

Effective: July 1, 2022

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

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

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

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

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

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

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

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

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

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

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

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

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



Printed Name

State of South Carolina Request for Contribution Distribution

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

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose

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

Organization Contact Information		
Contact Name		
Position/Title		
Telephone		
Email		

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

Please explain ho	w these funds will be used to provide a public benefit:	
1) Organization haveby since assurance that he never shall upon the great	Organization Certifications output 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 w	, , , , , , , , , , , , , , , , , , , ,	
2) Organization certifies that it will provide quarterly spending reports to	ě ,	
3) Organization certifies that it will provide an accounting at the end of th	* '	
4) Organization certifies that it will allow the State Auditor to audit or caus	se to be audited the contributed funds.	
Opposition Circulture	Title	
Organization Signature	Title	
Printed Name	Date	
	tions of State Agency Providing Contribution	
1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.		
 State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure. 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 compl	lied with the requirements of Executive Order 2022-19 by June 30, 2023.	
Agency Head Signature	Date	
,		

Governing Board and Executive Officer - Nonprofit Organizations Only

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

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

Your Organization's Executive Officer		
Name	Title	
_		