

From: [_STO - Appropriated Contributions](#)
To: t.godsey@townofaynor.net; townofaynor@sccoast.net
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, September 14, 2023 1:01:19 PM
Attachments: [Quarterly Expenditure Report FY24 Template - Aynor Town Park Improvements.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 required.

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

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

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

-Meg

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

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



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
\$350,000	X220 - Aid to Subdivisions - Treasurer	Aynor Town Park Improvements

Organization Information

Entity Name	Town of Aynor
Address	PO Box 66/ 600 S Main St.
City/State/Zip	Aynor, SC 29511
Website	townofaynor.net
Tax ID#	57-6006209
Entity Type	Municipality

Organization Contact Information

Name	Laurie Smith
Position/Title	Town Clerk
Telephone	843-358-6231
Email	townofaynor@scoast.net

Secondary Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

Reporting Period

Reporting Period	
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Accounting of how the funds have been spent:

Description	Budget	Expenditures						Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Demolition of existing features	\$25,000.00	\$0.00					\$0.00	\$25,000.00
Construction of restrooms	\$150,000.00	\$0.00					\$0.00	\$150,000.00
Playground equipment	\$125,000.00	\$77,162.67					\$77,162.67	\$47,837.33
playground covering material	\$50,000.00	\$38,270.67					\$38,270.67	\$11,729.33
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$350,000.00	\$115,433.34	\$0.00	\$0.00	\$0.00	\$0.00	\$115,433.34	\$234,566.66

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

Expenditure Certification

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

Signature

Title

Printed Name

Date

From: townofaynor@sccoast.net
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Wednesday, July 26, 2023 5:02:26 PM
Attachments: [image001.png](#)
[Document_20230726_0001.pdf](#)

Good afternoon,
Hope this one is correct. Have a good evening.

Laurie Smith
Municipal Clerk
Town of Aynor
843*358*6231
townofaynor.net

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From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, July 21, 2023 1:02 PM
To: townofaynor@sccoast.net
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Thank you Laurie! I was looking over your submission and there are a few updates that are needed.

- The "State Agency Providing the Contribution" should be X220 rather than X440.
- The "Expenditure Certification" section should be completed.

Contribution Information	
Amount	State Agency Providing the Contribution
\$350,000.00	X440 - Aid to Subdivisions - Department of Revenue
Aynor Town Park Improvement	
Organization Information	
Entity Name	Town of Aynor
Address	PO Box 66/ 600 S Main St.
City/State/Zip	Aynor SC 29511
Website	townofaynor.net
Tax ID#	57-6006209
Entity Type	Municipality
Reporting Period	
Reporting Period	Quarter 4: April 1, 2023 - June 30, 2023
Accounting of how the funds have been	
Description	Budget
Demolition of existing features	\$25,000.00
Construction of restrooms	\$150,000.00
Playground equipment	\$125,000.00
playground covering material	\$50,000.00
Grand Total	\$350,000.00
Explanation of any unspent funds (to be provided only if unspent funds)	
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Expenditure Certification	
The Organization certifies that the funds have been expended in accordance with the Plan provi	
Signature	Title
Printed Name	Date

Please let me know if you have any questions.

-Meg

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

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

From: townofaynor@sccoast.net <townofaynor@sccoast.net>
Sent: Friday, July 21, 2023 11:49 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Please find the attached report. If you need any further information, please let me know.
Have a good weekend.

Laurie Smith
Municipal Clerk
Town of Aynor
843*358*6231
townofaynor.net

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From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, July 19, 2023 4:57 PM
To: t.godsey@townofaynor.net; townofaynor@sccoast.net
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Importance: High

Good afternoon,

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

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

-

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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, July 3, 2023 11:27 AM

To: t.godsey@townofaynor.net; townofaynor@sccoast.net

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. Incomplete forms will be sent back for 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.

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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
\$350,000.00	X220 - Aid to Subdivisions - Treasurer	Aynor Town Park Improvements

Organization Information

Entity Name	Town of Aynor
Address	PO Box 66/ 600 S Main St.
City/State/Zip	Aynor SC 29511
Website	townofaynor.net
Tax ID#	57-6006209
Entity Type	Municipality

Organization Contact Information

Name	Laurie Smith
Position/Title	Town Clerk
Telephone	843-358-6231
Email	townofaynor@sccoast.net

Reporting Period

Reporting Period	Quarter 4: April 1, 2023 - June 30, 2023
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Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Demolition of existing features	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
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Grand Total	\$350,000.00	\$0.00	\$0.00	\$0.00	\$115,433.34	\$115,433.34	\$234,566.66

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

Project is still in organizational phase. Expenses to date were for 50% deposit upon ordering playground equipment and artificial surface for play area. Coordinating with Contractor to determine timing for demolition of existing fixtures to have the least amount of disruption to the Town's public park.

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.

Laurie H. Smith
Signature
Laurie H. Smith
Printed Name

Town Clerk
Title
7/20/23
Date

From: [_STO - Appropriated Contributions](#)
To: townofaynor@sccoast.net
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, July 21, 2023 1:01:40 PM
Attachments: [image003.png](#)

Thank you Laurie! I was looking over your submission and there are a few updates that are needed.

- The "State Agency Providing the Contribution" should be X220 rather than X440.
- The "Expenditure Certification" section should be completed.

Amount		State Agency Providing the Contribution		Contribution Information	
\$350,000.00	X440 - Aid to Subdivisions - Department of Revenue	Aynor Town Park Improvement			

Organization Information		Contact Information	
Entity Name	Town of Aynor	Name	Laurie
Address	PO Box 66/ 600 S Main St.	Position/Title	Town Manager
City/State/Zip	Aynor SC 29511	Telephone	843-339-1234
Website	townofaynor.net	Email	town@aynor.net
Tax ID#	57-6006209		
Entity Type	Municipality		

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

Accounting of how the funds have been			
Description	Budget	Quarter 1	Quarter 2
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Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

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Please find the attached report. If you need any further information, please let me know.
Have a good weekend.

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Municipal Clerk
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To: [_STO - Appropriated Contributions](#)
Subject: [External] RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, July 21, 2023 11:48:54 AM
Attachments: [6-30-23.xlsx](#)

Please find the attached report. If you need any further information, please let me know.
Have a good weekend.

Laurie Smith
Municipal Clerk
Town of Aynor
843*358*6231
townofaynor.net

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Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$350,000.00	X440 - Aid to Subdivisions - Department of Revenue	Aynor Town Park Improvements

Organization Information	
Entity Name	Town of Aynor
Address	PO Box 66/ 600 S Main St.
City/State/Zip	Aynor SC 29511
Website	townofaynor.net
Tax ID#	57-6006209
Entity Type	Municipality

Organization Contact Information	
Name	Laurie Smith
Position/Title	Town Clerk
Telephone	843-358-6231
Email	townofaynor@sccoast.net

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

Accounting of how the funds have been spent:							
Description	Budget	Expenditures					Balance
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Expenditure Certification
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Signature

Title

Printed Name

Date

20 Towne Drive PMB 186
Bluffton, SC 29910
843-757-3156

RECREATION & CES

Quote

ADDRESS

Town of Aynor
600 S Main St
PO Box 66
Aynor, SC 29511

SHIP TO

Town of Aynor
600 S Main St
PO Box 66
Aynor, SC 29511

QUOTE # 3943RV2

DATE 06/15/2023

ACTIVITY	DESCRIPTION	QTY	RATE	AMOU
MREC	Miracle Recreation #304 ten spin	1	4,100.00	4,100.0
MREC	Miracle Recreation custom 5-12 structure	1	88,115.00	88,115.0
MREC	Miracle Recreation custom 2-5 structure	1	28,765.00	28,765.0
Turf	Shaw Play 50 artificial turf surfacing, stone base, hydrochill	3,000	13.00	39,000.0
Freight	Shipping Charge	1	5,500.00	5,500.0
Installation	Installation of equipment	1	35,500.00	35,500.
Discount	Sourcewell Contract #010521-LTS-3	1	-	-20,696.4
			20,696.40	
Installation	Installation of turf	3,000	13.00	39,000.

SUBTOTAL 219,283.

TAX 11,582.

TOTAL **\$230,866.2**

Accepted By

Accepted Date

OK # 9662
\$115,433.14

Need cl
for 1/2
OK to
T

From: [_STO - Appropriated Contributions](#)
To: t.godsey@townofaynor.net; townofaynor@sccoast.net
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Wednesday, July 19, 2023 4:56:51 PM
Importance: High

Good afternoon,

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

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

-

If you have any questions, please let me know.

-Meg

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

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, July 3, 2023 11:27 AM
To: t.godsey@townofaynor.net; townofaynor@sccoast.net
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](mailto: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. Incomplete forms will be sent back for 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 awarded 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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: [_STO - Appropriated Contributions](#)
To: t.godsey@townofaynor.net; townofaynor@sccoast.net
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, July 3, 2023 11:27:55 AM

Good morning,

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

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

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

-Meg

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

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

From: [_STO - Appropriated Contributions](#)
To: townofaynor@sccoast.net
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Town of Aynor Quarterly
Date: Monday, April 17, 2023 4:57:14 PM

Hi Laurie,

Thank you for your submission. These was one area I wanted to make you aware of for future reports.

- The state agency was left blank, but it should be "X220 - Aid to Subdivisions – Treasurer". I will mark it on the report, 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: townofaynor@sccoast.net <townofaynor@sccoast.net>
Sent: Monday, April 17, 2023 3:55 PM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>; [_STO - Appropriated Contributions](#)
<STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] Town of Aynor Quarterly

Good afternoon,
Here is the Quarterly report for our Town Park Improvements.

Laurie Smith
Municipal Clerk
Town of Aynor
843*358*6231
townofaynor.net

All e-mail correspondence to and from this address may be subject to public disclosure under the South Carolina Freedom of Information Act (FOIA). This correspondence is intended exclusively for the individual or entity to which it is addressed and may contain information that is proprietary, privileged, confidential or otherwise legally exempt from disclosure.

From: townofaynor@sccoast.net
To: [Romaniello, Meg; _STO - Appropriated Contributions](#)
Subject: [External] Town of Aynor Quarterly
Date: Monday, April 17, 2023 3:54:39 PM
Attachments: [Document_20230417_0001.pdf](#)

Good afternoon,
Here is the Quarterly report for our Town Park Improvements.

Laurie Smith
Municipal Clerk
Town of Aynor
843*358*6231
townofaynor.net

All e-mail correspondence to and from this address may be subject to public disclosure under the South Carolina Freedom of Information Act (FOIA). This correspondence is intended exclusively for the individual or entity to which it is addressed and may contain information that is proprietary, privileged, confidential or otherwise legally exempt from disclosure.



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
\$350,000.00		Aynor Town Park Improvements

Organization Information

Entity Name	Town of Aynor
Address	PO Box 66/ 600 S Main St.
City/State/Zip	Aynor SC 29511
Website	townofaynor.net
Tax ID#	57-6006209
Entity Type	Municipality

Organization Contact Information

Name	Laurie Smith
Position/Title	Town Clerk
Telephone	843-358-6231
Email	townofaynor@sccost.net

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Demolition of existing features	\$25,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$25,000.00
Construction of restrooms	\$150,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$150,000.00
Playground equipment	\$125,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$125,000.00
playground covering material	\$50,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$50,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00

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.

Laurie H. Smith
Signature
Laurie H. Smith
Printed Name

Town Clerk
Title
4/17/23
Date

From: [_STO - Appropriated Contributions](#)
To: t.godsey@townofaynor.net; townofaynor@sccoast.net
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, April 17, 2023 3:00:16 PM
Importance: High

Good afternoon,

At this time, I have not received your Q3 report.

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

-

Please confirm that you have received this email by the end of the day **today**.

If you have any questions, please let me know.

-Meg

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

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, April 3, 2023 1:03 PM
To: t.godsey@townofaynor.net; townofaynor@sccoast.net
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
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 STO.Appropriated.Contributions@sto.sc.gov 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. Incomplete forms will be sent back for

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 awarded 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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: [_STO - Appropriated Contributions](#)
To: t.godsey@townofaynor.net; townofaynor@sccost.net
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, April 3, 2023 1:02:44 PM

Good afternoon,

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.

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

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

-Meg

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

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

From: [_STO - Appropriated Contributions](#)
To: townofaynor@sccoast.net
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Town of Aynor Quarterly
Date: Tuesday, January 24, 2023 3:31:08 PM
Attachments: [image005.png](#)

Thank you! The state agency would be X220.

-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: townofaynor@sccoast.net <townofaynor@sccoast.net>
Sent: Tuesday, January 24, 2023 3:11 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Town of Aynor Quarterly

Here you go. Which state agency do I choose? There were so many on the list I wasn't sure.
Thank you for your assistance.

Laurie Smith
Municipal Clerk
Town of Aynor
843*358*6231
townofaynor.net

All e-mail correspondence to and from this address may be subject to public disclosure under the South Carolina Freedom of Information Act (FOIA). This correspondence is intended exclusively for the individual or entity to which it is addressed and may contain information that is proprietary, privileged, confidential or otherwise legally exempt from disclosure.

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, January 24, 2023 12:08 PM
To: townofaynor@sccoast.net
Cc: t.godsey@townofaynor.net; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Town of Aynor Quarterly

Hi Laurie,

Thank you for submitting this! I took a quick look and noticed 3 areas that will need to be updated. The state agency would be X220. The reporting period would be quarter 2, and the amounts should be in the corresponding column to the reporting period selected.

		Contribution Information		
Amount	State Agency Providing the Contribution			
\$350,000.00	A050 - House of Representatives		Aynor Town Park Improvements	
Organization Information			Organization	
Entity Name	Town of Aynor		Name	Laurie Smith
Address	PO Box 66/ 600 S Main St		Position/Title	Town Clerk
City/State/Zip	Aynor SC 29511		Telephone	843-358-6231
Website	townofaynor.net		Email	townofaynor@sc
Tax ID#	57-6006209			
Entity Type	Municipality			
Reporting Period				
Reporting Period				
Accounting of how the funds have been spent:				
Description	Budget	Ex		
		Quarter 1	Quarter 2	
Demolition of existing features	\$25,000.00	\$0.00		
Construction of restrooms	\$150,000.00	\$0.00		
Playground Equipment	\$125,000.00	\$0.00		
Playground Covering material(s)	\$50,000.00	\$0.00		
Grand Total	\$350,000.00	\$0.00	\$0.00	

-Meg

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

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

From: townofaynor@sccoast.net <townofaynor@sccoast.net>

Sent: Monday, January 23, 2023 11:48 AM

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

Cc: t.godsey@townofaynor.net

Subject: [External] Town of Aynor Quarterly

Good Morning,

Please find attached the quarterly report. Feel free to contact me if you have any questions.

Laurie Smith
Municipal Clerk
Town of Aynor
843*358*6231
townofaynor.net

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From: townofaynor@sccoast.net
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Town of Aynor Quarterly
Date: Tuesday, January 24, 2023 3:11:36 PM
Attachments: [image001.png](#)
[Oct-Dec 2022 Quarterly Report.xlsx](#)

Here you go. Which state agency do I choose? There were so many on the list I wasn't sure.
Thank you for your assistance.

Laurie Smith
Municipal Clerk
Town of Aynor
843*358*6231
townofaynor.net

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From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, January 24, 2023 12:08 PM
To: townofaynor@sccoast.net
Cc: t.godsey@townofaynor.net; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Town of Aynor Quarterly

Hi Laurie,

Thank you for submitting this! I took a quick look and noticed 3 areas that will need to be updated. The state agency would be X220. The reporting period would be quarter 2, and the amounts should be in the corresponding column to the reporting period selected.

		Contribution Information		
Amount	State Agency Providing the Contribution			
\$350,000.00	A050 - House of Representatives		Aynor Town Park Improvements	
Organization Information			Organization	
Entity Name	Town of Aynor		Name	Laurie Smith
Address	PO Box 66/ 600 S Main St		Position/Title	Town Clerk
City/State/Zip	Aynor SC 29511		Telephone	843-358-6231
Website	townofaynor.net		Email	townofaynor@sc
Tax ID#	57-6006209			
Entity Type	Municipality			
Reporting Period				
Reporting Period				
Accounting of how the funds have been spent:				
Description		Budget	Ex	
			Quarter 1	Quarter 2
Demolition of existing features		\$25,000.00	\$0.00	
Construction of restrooms		\$150,000.00	\$0.00	
Playground Equipment		\$125,000.00	\$0.00	
Playground Covering material(s)		\$50,000.00	\$0.00	
Grand Total		\$350,000.00	\$0.00	\$0.00

-Meg

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

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

From: townofaynor@sccoast.net <townofaynor@sccoast.net>

Sent: Monday, January 23, 2023 11:48 AM

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

Cc: t.godsey@townofaynor.net

Subject: [External] Town of Aynor Quarterly

Good Morning,

Please find attached the quarterly report. Feel free to contact me if you have any questions.

Laurie Smith
 Municipal Clerk
 Town of Aynor

843*358*6231
townofaynor.net

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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
\$350,000.00		Aynor Town Park Improvements

Organization Information

Entity Name	Town of Aynor
Address	PO Box 66/ 600 S Main St
City/State/Zip	Aynor SC 29511
Website	townofaynor.net
Tax ID#	57-6006209
Entity Type	Municipality

Organization Contact Information

Name	Laurie Smith
Position/Title	Town Clerk
Telephone	843-358-6231
Email	townofaynor@sccost.net

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Demolition of existing features	\$25,000.00	\$0.00	\$0.00			\$0.00	\$25,000.00
Construction of restrooms	\$150,000.00	\$0.00	\$0.00			\$0.00	\$150,000.00
Playground Equipment	\$125,000.00	\$0.00	\$0.00			\$0.00	\$125,000.00
Playground Covering material(s)	\$50,000.00	\$0.00	\$0.00			\$0.00	\$50,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00

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.

Laurie Smith
Signature
Laurie Smith
Printed Name

Town Clerk
Title
1/21/2023
Date

From: [_STO - Appropriated Contributions](#)
To: townofaynor@scoast.net
Cc: t.godsey@townofaynor.net; [_STO - Appropriated Contributions](#)
Subject: RE: [External] Town of Aynor Quarterly
Date: Tuesday, January 24, 2023 12:08:20 PM
Attachments: [image001.png](#)

Hi Laurie,

Thank you for submitting this! I took a quick look and noticed 3 areas that will need to be updated. The state agency would be X220. The reporting period would be quarter 2, and the amounts should be in the corresponding column to the reporting period selected.

Contribution Information				
Amount	State Agency Providing the Contribution			
\$350,000.00	A050 - House of Representatives		Aynor Town Park Improvements	
Organization Information			Organization	
Entity Name	Town of Aynor		Name	Laurie Smith
Address	PO Box 66/ 600 S Main St		Position/Title	Town Clerk
City/State/Zip	Aynor SC 29511		Telephone	843-358-6231
Website	townofaynor.net		Email	townofaynor@sc
Tax ID#	57-6006209			
Entity Type	Municipality			
Reporting Period				
Reporting Period				
Accounting of how the funds have been spent:				
Description	Budget			Ex
		Quarter 1	Quarter 2	
Demolition of existing features	\$25,000.00	\$0.00		
Construction of restrooms	\$150,000.00	\$0.00		
Playground Equipment	\$125,000.00	\$0.00		
Playground Covering material(s)	\$50,000.00	\$0.00		
Grand Total	\$350,000.00	\$0.00	\$0.00	

-Meg

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

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

From: townofaynor@sccoast.net <townofaynor@sccoast.net>

Sent: Monday, January 23, 2023 11:48 AM

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

Cc: t.godsey@townofaynor.net

Subject: [External] Town of Aynor Quarterly

Good Morning,

Please find attached the quarterly report. Feel free to contact me if you have any questions.

Laurie Smith
Municipal Clerk
Town of Aynor
843*358*6231
townofaynor.net

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From: townofaynor@sccoast.net
To: [_STO - Appropriated Contributions; Romaniello, Meg](#)
Cc: t.godsey@townofaynor.net
Subject: [External] Town of Aynor Quarterly
Date: Monday, January 23, 2023 11:48:26 AM
Attachments: [Oct-Dec 2022 Quarterly Report.xlsx](#)

Good Morning,

Please find attached the quarterly report. Feel free to contact me if you have any questions.

Laurie Smith
Municipal Clerk
Town of Aynor
843*358*6231
townofaynor.net

All e-mail correspondence to and from this address may be subject to public disclosure under the South Carolina Freedom of Information Act (FOIA). This correspondence is intended exclusively for the individual or entity to which it is addressed and may contain information that is proprietary, privileged, confidential or otherwise legally exempt from disclosure.



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
\$350,000.00	A050 - House of Representatives	Aynor Town Park Improvements

Organization Information

Entity Name	Town of Aynor
Address	PO Box 66/ 600 S Main St
City/State/Zip	Aynor SC 29511
Website	townofaynor.net
Tax ID#	57-6006209
Entity Type	Municipality

Organization Contact Information

Name	Laurie Smith
Position/Title	Town Clerk
Telephone	843-358-6231
Email	townofaynor@sccoast.net

Reporting Period

Reporting Period	
------------------	--

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Demolition of existing features	\$25,000.00	\$0.00				\$0.00	\$25,000.00
Construction of restrooms	\$150,000.00	\$0.00				\$0.00	\$150,000.00
Playground Equipment	\$125,000.00	\$0.00				\$0.00	\$125,000.00
Playground Covering material(s)	\$50,000.00	\$0.00				\$0.00	\$50,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00

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.

Laurie Smith
Signature
Laurie Smith
Printed Name

Town Clerk
Title
1/21/2023
Date

From: [_STO - Appropriated Contributions](#)
To: t.godsey@townofaynor.net; townofaynor@sccoast.net
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, January 20, 2023 5:14:08 PM

Good afternoon,

At this time, I have not received your Q2 report. Please submit this report at the beginning of next week.

-Meg

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

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, January 6, 2023 10:01 AM
To: t.godsey@townofaynor.net; townofaynor@sccoast.net
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.

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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: [_STO - Appropriated Contributions](#)
To: t.godsey@townofaynor.net; townofaynor@sccoast.net
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, January 6, 2023 10:00:52 AM

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.

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: [Romaniello, Meg](#)
To: townofaynor@sccoast.net
Cc: [STO - Appropriated Contributions: t.godsey@townofaynor.net](#)
Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Friday, December 23, 2022 8:30:56 AM
Attachments: [Appropriated Grants Letter - Aynor Town Park Improvements.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



THE HONORABLE CURTIS M. LOFTIS, JR.
State Treasurer

December 23, 2022

Laurie Smith
Town of Aynor
P.O. Box 66
Aynor, South Carolina 29511

Dear Laurie Smith:

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 \$350,000 representing your organization's appropriated contributions. In accordance with Budget Proviso 117.21, you will now need to submit quarterly updates on funds spent. A schedule has been provided below for your reference. Your first quarterly report will be due January 15, 2023.

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

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

The template for the quarterly reports is attached. If your organization has multiple appropriated contributions, each contribution will need a quarterly report. All completed reports should be submitted via email to 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,

A handwritten signature in blue ink, appearing to read "Meg Romaniello", is written over a horizontal line.

Meg Romaniello
Accounting/Fiscal Manager II



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose

Organization Information

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

Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

Reporting Period

Reporting Period	
------------------	--

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Expenditure Certification

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

Signature

Title

Printed Name

Date



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose

Organization Information

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

Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

Reporting Period

Reporting Period	
------------------	--

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Expenditure Certification

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

Signature

Title

Printed Name

Date

From: [_STO - Appropriated Contributions](#)
To: townofaynor@sccoast.net
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Town of Aynor
Date: Thursday, December 8, 2022 11:01:06 AM

Thank you Laurie! I will keep an eye on the site and let you know if it doesn't show up within the next week.

-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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: townofaynor@sccoast.net <townofaynor@sccoast.net>

Sent: Thursday, December 8, 2022 9:04 AM

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

Subject: [External] Town of Aynor

Good Morning,

I left you a voicemail as well but wanted to reach out again as I believe I have completed the registration process for the Town of Aynor with the Secretary of State for the appropriated contribution. It says I have a pending registration. I want to be sure I did it correctly. The system was a little confusing for a municipal government. Please let me know if I need to correct anything or supply any further information.

Thank you for your assistance!

Laurie Smith
Municipal Clerk
Town of Aynor
843*358*6231
townofaynor.net

All e-mail correspondence to and from this address may be subject to public disclosure under the South Carolina Freedom of Information Act (FOIA). This correspondence is intended exclusively for the individual or entity to which it is addressed and may contain information that is proprietary, privileged, confidential or otherwise legally exempt from disclosure.

From: townofaynor@sccoast.net
To: [Romaniello, Meg](#)
Subject: [External] Town of Aynor
Date: Thursday, December 8, 2022 9:03:54 AM

Good Morning,

I left you a voicemail as well but wanted to reach out again as I believe I have completed the registration process for the Town of Aynor with the Secretary of State for the appropriated contribution. It says I have a pending registration. I want to be sure I did it correctly. The system was a little confusing for a municipal government. Please let me know if I need to correct anything or supply any further information.

Thank you for your assistance!

Laurie Smith
Municipal Clerk
Town of Aynor
843*358*6231
townofaynor.net

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From: [giSTT Message](#)
To: [Romaniello, Meg](#)
Subject: [External] Voice Message from AYNOR POLICE DE (843-358-3900) on 12/8/22 8:41 AM for 8037342658
Date: Thursday, December 8, 2022 8:43:12 AM
Attachments: [8433583900-120822-084150-8037342658-891105-1.wav](#)



Voice Message from AYNOR POLICE DE (843-358-3900) on 12/8/22 8:41 AM
(37 second msg)

MESSAGE:

" Hi, good morning Meg. My name is Lori Smith. I'm the town Clark with the town of aigner. I am trying to go online and register with our Secretary of state for the appropriated contributions and I'm getting a little confused. I don't have any previous information of how it was previously set up. Unfortunately or who set it up if you could give me a call 843-358-6231 thank you."

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

From: [_STO - Appropriated Contributions](#)
To: t.godsey@townofaynor.net
Cc: [_STO - Appropriated Contributions](#); townofaynor@scccoast.net
Subject: Status check for Secretary of State's Office registration/exemption
Date: Tuesday, November 22, 2022 3:08:11 PM
Importance: High

Good afternoon,

At this time, we have not received 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 the email that was sent on 11/10/22 and to check if you had any questions regarding it.

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

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

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: [_STO - Appropriated Contributions](#)
To: t.godsey@townofaynor.net
Cc: [_STO - Appropriated Contributions](#)
Subject: Disbursement Requirement: Registration with Secretary of State's Office
Date: Thursday, November 10, 2022 12:13:28 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: townofaynor@sccoast.net
To: [_STO - Appropriated Contributions](#)
Subject: [External] Town of Aynor
Date: Wednesday, November 2, 2022 2:55:24 PM
Attachments: [Document_20221102_0001.pdf](#)

Good afternoon.

I've attached the request for contribution distribution for the Town of Aynor park improvements in the amount of \$350,000. If you have any questions, please let me know.

Thank you.

Laurie Smith
Municipal Clerk
Town of Aynor
843*358*6231
townofaynor.net

All e-mail correspondence to and from this address may be subject to public disclosure under the South Carolina Freedom of Information Act (FOIA). This correspondence is intended exclusively for the individual or entity to which it is addressed and may contain information that is proprietary, privileged, confidential or otherwise legally exempt from disclosure.



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
\$350,000.00	SC State Treasurer	Aynor Town Park Improvements

Organization Information

Entity Name	Town of Aynor
Address	PO Box 66 / 600 S Main St
City/State/Zip	Aynor, SC 29511
Website	townofaynor.net
Tax ID #	
Entity Type	Municipality
Vendor #	

Organization Contact Information

Contact Name	Laurie Smith
Position/Title	Town Clerk
Telephone	843-358-6231
Email	townofaynor@sccoast.net

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Demolition of existing features	\$25,000.00	
Construction of restrooms	\$150,000.00	
Playground equipment	\$125,000.00	
Playground covering material(s)	\$50,000.00	
Grand Total	\$350,000.00	

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

Currently, the park is outdated and lacks the ability to be a safe, fun, and useful place for persons of all needs. Restroom facilities are currently unusable and the town relies on portable toilets for public use. Playground equipment is showing wear and the sand surrounding is an obstacle for persons with special needs. At this time, the town plans to demolish a small picnic shelter, current bathrooms and remove all the playground equipment and sand. New restrooms that are ADA compliant are to be constructed. New inclusive playground equipment is to be purchased and installed along with a protective ground material that will allow all children to play safely.

Organization Certifications

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


Organization Signature

Tony Godsey, Jr.
Printed Name

Town Manager
Title

10-25-2022
Date

Certifications of State Agency Providing Contribution

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

Agency Head Signature

Date

Printed Name

From: [_STO - Appropriated Contributions](#)
To: t.godsey@townofaynor.net
Cc: [_STO - Appropriated Contributions](#)
Subject: FY23 Appropriated Contributions Enrollment Packet
Date: Thursday, October 20, 2022 11:11:06 AM
Attachments: [STO Appropriated Funds Cover Letter - Aynor Town Park Improvements.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

Tony Godsey
Town of Aynor
600 S. Main St.
Aynor, SC 29511

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

Dear Tony Godsey:

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.

<u>Organization receiving appropriated funds:</u>	<u>Amount</u>
Aynor Town Park Improvements	\$350,000.00

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.

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.

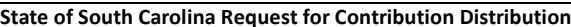
Executive Order No. 2022-19 Section 1. C.

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.



Contribution Information		
Amount	State Agency Providing the Contribution	Purpose

Organization Contact Information	
Contact Name	
Position/Title	
Telephone	
Email	

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

- 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.

Title

Date _____

- 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.

Date _____

Printed Name _____

Governing Board and Executive Officer - Nonprofit Organizations Only

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

[illegible]

Your Organization's Executive Officer	
Name	Title