From: Ben Wright
To: Romaniello, Meg
Subject: [External] Q2 reporting

Date: Monday, December 30, 2024 4:21:48 PM

Attachments: image001.ipg

Q2 24-25 STO reporting treasurer.pdf

Meg,

Please see the attached, I hope you have a safe and prosperous New Year!

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>



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

		Contribution Information		
Amount	State Agency Providing the Contribution		Purpose	
\$2,000,000	E160 - State Treasurer	Downtown York Hotel		-

Organization Information					
Entity Name	City of York				
Address	10 N. Roosevelt St.				
City/State/Zip	York, SC 29745				
Website	www.yorksc.gov				
Tax ID#	57-6001131				
Entity Type	Municipality				

	Reporting Period
Reporting Period	Quarter 2: October 1, 2024 - December 31, 2024

	Organization Contact Information
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:								
Description		Expenditures						
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Design and Engineering	\$2,000,000.00	\$767,989.72	\$215,995.08				\$983,984.80	\$1,016,015.20
Design, Engineering, environmental, and legal				\$173,508.50			\$173,508.50	-\$173,508.50
Design, Engineering, environmental, and legal		1		\$68,173.34			\$68,173.34	-\$68,173.34
							\$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	\$2,000,000.00	\$767,989.72	\$215,995.08	\$241,681.84	\$0.00	\$0.00	\$1,225,666.64	\$774,333.36

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

Expenditure Certifica	

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.

Ben Wright

Printed Name

Public Utilities Director

Title

12/30/2024



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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
\$600,000 E160 - State Treasurer		York Public Safety

Organization Information						
Entity Name	City of York					
Address	10 N. Roosevelt St.					
City/State/Zip	York, SC 29745					
Website	www.yorksc.gov					
Tax ID#	57-6001131					
Entity Type	Municipality					

	Reporting Period
Reporting Period	Quarter 2: October 1, 2024 - December 31, 2024

	Organization Contact Information
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

A	ccounting of ho	w the funds h	ave been spen	t				
Description				Expend	litures			1
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Material and Design (fire dept)	\$600,000.00	\$27,813.66	\$73,568.20	\$7,123.19			\$108,505.05	\$491,494.95
Target System (gun range)				\$51,417.78			\$51,417.78	-\$51,417.78
HVAC Unit (fire dept.)				\$9,100.00			\$9,100.00	-\$9,100.00
Office furniture (fire dept)				\$9,132.93			\$9,132.93	-\$9,132.93
Grading, stormwater construction (gun range)				\$150,190.00			\$150,190.00	-\$150,190.00
shelter design and engineering (gun range)				\$3,800.00			\$3,800.00	-\$3,800.00
Hydro seeding, silt fencing, concrete pad (gun range)				\$104,800.00			\$104,800.00	-\$104,800.00
design and bidding (gun range)				\$745.50			\$745.50	-\$745.50
Target System (gun range)				\$51,417.78			\$51,417.78	-\$51,417.78
Grand Total	\$600,000.00	\$27,813.66	\$73,568.20	\$387,727.18	\$0.00	\$0.00	\$489,109.04	\$110,890.96

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

	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.

Signature Ben Wright

Printed Name

Public Utilities Director

Title

12/30/2024



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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

		Contribution Information	
Amount	State Agency Providing the Contribution	Purpose	
\$619,000	E160 - State Treasurer	North Congress St. Waterline Upgrade	

Organization Information				
Entity Name	City of York			
Address	10 N. Roosevelt St.			
City/State/Zip	York, SC 29745			
Website	www.yorksc.gov			
Tax ID#	57-6001131			
Entity Type	Municipality			

	Reporting Period
Reporting Period	Quarter 2: October 1, 2024 - December 31, 2024

	Organization Contact Information
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

A	ccounting of hov	w the funds ha	ve been spent					- 10 To 10 T
Description				Expend	itures			
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
No work performed or invoiced in Q1	\$619,000.00	\$307.38	\$0.00				\$307.38	\$618,692.62
No work performed or invoiced in Q2				\$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	\$619,000.00	\$307.38	\$0.00	\$0.00	\$0.00	\$0.00	\$307.38	\$618,692.62

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

Expend	itura	Cortif	ication
CAUCIT		CELLII	LEGISION .

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 Ben Wright

Printed Name

Public Utilities Director

Title

12/30/2024



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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

		Contribution Information	
Amount	State Agency Providing the Contribution		Purpose
\$1,555,000	E160 - State Treasurer	Advanced Metering Infrastructure System Upgrade	

Organization Information					
Entity Name	City of York				
Address	10 N. Roosevelt St.				
City/State/Zip	York, SC 29745				
Website	www.yorksc.gov				
Tax ID#	57-6001131				
Entity Type	Municipality				

	Reporting Period
Reporting Period	Quarter 2: October 1, 2024 - December 31, 2024

	Organization Contact Information
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

	Accounting of ho	ow the funds h	ave been spen	H				
Description		Expenditures						
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Analytics and Billing intergration	\$1,555,000.00	\$737,874.92	\$5,778.00				\$743,652.92	\$811,347.08
1944 Radio Transmitters			\$374,414.40				\$374,414.40	-\$374,414.40
1971 Radio Transmitters			\$379,614.60				\$379,614.60	-\$379,614.60
Analytics and Setup for software and radio network interface				\$28,941.36			\$28,941.36	-\$28,941.36
							\$0.00	\$0.00
							\$0.00	\$0.00
			1				\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Tota	\$1,555,000.00	\$737,874.92	\$759,807.00	\$28,941.36	\$0.00	\$0.00	\$1,526,623.28	\$28,376.72

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

Expenditure Certific	

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
Ben Wright
Printed Name

Title 12/30/2024 Date

Public Utilities Director

From: Ben Wright

To: Romaniello, Meg

Subject: [External] STO reporting

Date: Wednesday, December 18, 2024 1:47:34 PM

Meg,

I will be off next week for Christmas, but wanted you to know I would be sending Q2 reports before the new year.

Merry Christmas to you and your family,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

From: Ben Wright

To: STO - Appropriated Contributions

Cc: <u>Jeff Wilkins</u>

Subject: RE: [External] RE: Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21

 Date:
 Tuesday, October 1, 2024 3:21:21 PM

 Attachments:
 copier@yorksc.gov 20241001 151849.pdf

Meg,

I've corrected the mistake. Let me know if you have any questions.



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

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

Sent: Tuesday, October 1, 2024 3:07 PM **To:** Ben Wright bwright@yorksc.gov

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

<jwilkins@yorksc.gov>

Subject: RE: [External] RE: Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21

Caution: This message was sent from outside the company. Please do not click links or open attachments unless you **recognize** the sender *and* **verify** the content is safe.

Hey Ben,

I did a quick review, and it looks like the North Congress St. Waterline Upgrade page is off. As of the 6/30/24 report you submitted to me, only \$307.38 had been spent in FY24, but on the report you just submitted for 9/30/24 you have changed the FY24 amount from what I had listed to \$618,692.92. Which amount is correct for the amount spent on that project last fiscal year?

-Meg

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

South Carolina Treasurer's Office 1200 Senate Street, Suite 214 Wade Hampton Bldg., Columbia, SC 29201 803-734-2658 | Meg.Romaniello@sto.sc.gov From: Ben Wright bwright@yorksc.gov Sent: Monday, September 30, 2024 3:45 PM

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

<<u>iwilkins@vorksc.gov</u>>

Subject: [External] RE: Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21

Please see the attached Q1 reports.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

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

Sent: Monday, September 30, 2024 3:06 PM

To: Ben Wright < bwright@yorksc.gov >; Jeff Wilkins < jwilkins@yorksc.gov >

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

Subject: Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21

Caution: This message was sent from outside the company. Please do not click links or open attachments unless you **recognize** the sender *and* **verify** the content is safe.

Hello,

As of 6/30/24, your organization had funds left unspent from the FY24 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 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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

	Contribution Information				
Amount	State Agency Providing the Contribution	Purpose			
\$619,000	E160 - State Treasurer	North Congress St. Waterline Upgrade			

Organization Information				
Entity Name	City of York			
Address	10 N. Roosevelt St.			
City/State/Zip	York, SC 29745			
Website	www.yorksc.gov			
Tax ID#	57-6001131			
Entity Type	Municipality			

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

	Organization Contact Information
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:							Tables	
Description		Expenditures						
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
No work performed or invoiced in Q1	\$619,000.00	\$307.38					\$307.38	\$618,692.62
							\$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	\$619,000.00	\$307.38	\$0.00	\$0.00	\$0.00	\$0.00	\$307.38	\$618,692.62

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

	The second second	Andrews & Co. Company of the Contract of the C
vnen/	Titura .	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 Ben Wright

Printed Name

Public Utilities Director

1119-30-2024

From: STO - Appropriated Contributions

To: Ben Wright

Cc: _STO - Appropriated Contributions; Jeff Wilkins

Subject: RE: [External] RE: Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21

Date: Tuesday, October 1, 2024 3:06:46 PM

Hey Ben,

I did a quick review, and it looks like the North Congress St. Waterline Upgrade page is off. As of the 6/30/24 report you submitted to me, only \$307.38 had been spent in FY24, but on the report you just submitted for 9/30/24 you have changed the FY24 amount from what I had listed to \$618,692.92. Which amount is correct for the amount spent on that project last fiscal year?

-Meg

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

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

From: Ben Wright bwright@yorksc.gov Sent: Monday, September 30, 2024 3:45 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>

Subject: [External] RE: Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21

Please see the attached Q1 reports.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

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

Sent: Monday, September 30, 2024 3:06 PM

To: Ben Wright < bwright@yorksc.gov >; Jeff Wilkins < jwilkins@yorksc.gov >

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

Subject: Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21

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Hello,

As of 6/30/24, your organization had funds left unspent from the FY24 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 From: Ben Wright

To: STO - Appropriated Contributions; Jeff Wilkins

Subject: [External] RE: Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21

Date: Monday, September 30, 2024 3:45:18 PM
Attachments: Q1 24-25 STO appropriation reporting.pdf

Please see the attached Q1 reports.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

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

Sent: Monday, September 30, 2024 3:06 PM

To: Ben Wright bwright@yorksc.gov; Jeff Wilkins jwilkins@yorksc.gov>

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

Subject: Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21

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Hello,

As of 6/30/24, your organization had funds left unspent from the FY24 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 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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

		Contribution Information		
Amount	State Agency Providing the Contribution		Purpose	
\$600,000	E160 - State Treasurer	York Public Safety		

Organization Information				
Entity Name	City of York			
Address	10 N. Roosevelt St.			
City/State/Zip	York, SC 29745			
Website	www.yorksc.gov			
Tax ID#	57-6001131			
Entity Type	Municipality			

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

	Organization Contact Information
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:								
Description		Expenditures				, ~		
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
3 Fiero Custom twin beds with storage (Fire Dept renovation)	\$600,000.00	\$27,813.66	\$4,421.00				\$32,234.66	\$567,765.34
bidding and bid tabulation preparation (Gun Range)			\$662.50				\$662.50	-\$662.50
3 Frigidare Gallery refrigerators (Fire Dept renovation)			\$3,099.80				\$3,099.80	-\$3,099.80
Podium for training room (Fire Dept renovation)			\$1,364.25				\$1,364.25	-\$1,364.25
Fire Dept renovation, materails and labor from Pye-Barker			\$2,012.04				\$2,012.04	-\$2,012.04
Fire Dept renovation, design from Pye-Barker			\$670.68				\$670.68	-\$670.68
Site and project admin (Gun Range)			\$719.76				\$719.76	-\$719.76
Demolition & Construction, Salem Builders (Fire Dept renovation)			\$60,277.50				\$60,277.50	-\$60,277.50
Misc. cables and outlet fixtures (Fire Dept. renovation)			\$340.67				\$340.67	-\$340.67
Grand Total	\$600,000.00	\$27,813.66	\$73,568.20	\$0.00	\$0.00	\$0.00	\$101,381.86	\$498,618.14

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

连续连续运输员工工工工工工工工工工工工	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 pur	pose.
Rolly	Public Utilities Director	
Signature	Title	
Ben Wright	1 <u>177,</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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

		Contribution Information		
Amount	State Agency Providing the Contribution		Purpose	
\$1,555,000 E160 - State Treasurer		Advanced Metering Infrastructure System Upgrade	i di pose	

Organization Information		
Entity Name	City of York	
Address	10 N. Roosevelt St.	
City/State/Zip	York, SC 29745	
Website	www.yorksc.gov	
Tax ID#	57-6001131	
Entity Type	Municipality	

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

	Organization Contact Information
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email dpierce@yorksc.gov	
	Secondary Organization Contact Information
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

	Accounting of he	ow the funds h	ave been spent					
Description		Expenditures						
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Analytics and Billing intergration	\$1,555,000.00	\$737,874.92	\$5,778.00				\$743,652.92	\$811,347.08
1944 Radio Transmitters	() ()		\$374,414.40				\$374,414.40	-\$374,414.40
1971 Radio Transmitters	1 = = = 1		\$379,614.60				\$379,614.60	-\$379,614.60
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
	4:						\$0.00	\$0.00
						1	\$0.00	\$0.00
Grand Total	1 \$1,555,000.00	\$737,874.92	\$759,807.00	\$0.00	\$0.00	\$0.00	\$1,497,681.92	\$57,318.08

EX.	planation or any unspent funds (to be provided only if unspent funds remain at the end of the fi	iscal year):
	Expenditure Certification	
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 publ	lic purpose.
Kale To	Public Utilities Director	
Signature	Title	
Ben Wright	9/30/2024	
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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

		Contribution Information		
Amount	State Agency Providing the Contribution		Purpose	
\$2,000,000 E160 - State Treasurer		Downtown York Hotel		

Organization Information		
Entity Name	City of York	
Address	10 N. Roosevelt St.	
City/State/Zip	York, SC 29745	
Website	www.yorksc.gov	
Tax ID#	57-6001131	
Entity Type	Municipality	

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

	Organization Contact Information
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounting of how the funds have been spent:								
Description		Expenditures						200
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Design and Engineering	\$2,000,000.00	\$767,989.72	\$215,995.08				\$983,984.80	\$1,016,015.20
							\$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
							\$0.00	\$0.00
Grand Tota	\$2,000,000.00	\$767,989.72	\$215,995.08	\$0.00	\$0.00	\$0.00	\$983,984.80	\$1,016,015.20

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

H.		
	Expenditure Certification	
The Organization certifies that the funds have b	n expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.	
Behl	Public Utilities Director	
Signature	Title	
Ben Wright	<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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

直接基本等。2016		Contribution Information		
Amount	State Agency Providing the Contribution		Purpose	
\$619,000	E160 - State Treasurer	North Congress St. Waterline Upgrade		

	Organization Information					
Entity Name	City of York					
Address	10 N. Roosevelt St.					
City/State/Zip	York, SC 29745					
Website	www.yorksc.gov					
Tax ID#	57-6001131					
Entity Type	Municipality					

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

	Organization Contact Information	
Name	Dalton Pierce	
Position/Title	City Manager	
Telephone	803-684-2341	
Email	dpierce@yorksc.gov	
	Secondary Organization Contact Information	
Name	Jeff Wilkins	
Position/Title	Finance Director	
Telephone	803-684-2341	
Email	jwilkins@yorksc.gov	

Accounting of how the funds have been spent:								
Description		Expenditures						17 37 WTM
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
No work performed or invoiced in Q1	\$619,000.00	\$618,692.62	\$0.00				\$618,692.62	\$307.38
							\$0.00	\$0.00
		1					\$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
	1 + 1						\$0.00	\$0.00
Grand Total	\$619,000.00	\$618,692.62	\$0.00	\$0.00	\$0.00	\$0.00	\$618,692.62	\$307.38

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 l	been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public pu	rpose.
Behle	Public Utilities Director	
Signature	Title	
Ben Wright		
Printed Name	Date	

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

To: Ben Wright; Jeff Wilkins

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

Subject: Quarterly Update for FY24 Appropriated Earmarks - Proviso 117.21

Date: Monday, September 30, 2024 3:06:08 PM

Attachments: FY25 Quarterly Expenditure Report_update (City of York - Downtown Development and Upgrades).xlsx

Hello,

As of 6/30/24, your organization had funds left unspent from the FY24 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

Amount	Amount Purpose		nount Spent	Amount Remaining
\$ 1,555,000.00	Advanced Metering Infrastructure System Upgrade	\$	737,874.92	\$ 817,125.08
\$ 619,000.00	North Congress St. Waterline Upgrade	\$	307.38	\$ 618,692.62
\$ 600,000.00	York Public Safety	\$	27,813.66	\$ 572,186.34
\$ 2,000,000.00	Downtown York Hotel	\$	767,989.72	\$ 1,232,010.28
\$ 4,774,000.00	- -	\$	1,533,985.68	\$ 3,240,014.32



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

	Contribution Information					
Amount	Amount State Agency Providing the Contribution Purpose					
\$1,555,000 E160 - State Treasurer		Advanced Metering Infrastructure System Upgrade				

Organization Information			
Entity Name	City of York		
Address	10 N. Roosevelt St.		
City/State/Zip	York, SC 29745		
Website	www.yorksc.gov		
Tax ID#	57-6001131		
Entity Type	Municipality		

	Reporting Period	
Reporting Period		

Organization Contact Information				
Name	Dalton Pierce			
Position/Title	City Manager			
Telephone	803-684-2341			
Email	dpierce@yorksc.gov			
:	Secondary Organization Contact Information			
Name	Jeff Wilkins			
Position/Title	Finance Director			
Telephone	803-684-2341			
Email	jwilkins@yorksc.gov			

Accounting of how the funds have been spent:								
Description	Expenditures							
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Analytics and Set up fee for 0-34,999 meters	\$1,555,000.00	\$8,513.99					\$8,513.99	\$1,546,486.01
2 Flexnet M400B TGB units		\$85,600.00					\$85,600.00	-\$85,600.00
installation of flex net system, routers, modems, sim cards		\$70,672.00					\$70,672.00	-\$70,672.00
91 Smart Points,		\$16,358.16					\$16,358.16	-\$16,358.16
3310 meters & breaker panel install		\$538,540.77					\$538,540.77	-\$538,540.77
10 - 1.5 and 2 inch meters		\$18,190.00					\$18,190.00	-\$18,190.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$1,555,000.00	\$737,874.92	\$0.00	\$0.00	\$0.00	\$0.00	\$737,874.92	\$817,125.08

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 I	en expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.	
	Public Utilities Director	
Signature	Title	
Ben Wright		
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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information				
Amount	Amount State Agency Providing the Contribution Purpose			
		North Congress St. Waterline Upgrade		

Organization Information			
Entity Name	City of York		
Address	10 N. Roosevelt St.		
City/State/Zip	York, SC 29745		
Website	www.yorksc.gov		
Tax ID#	57-6001131		
Entity Type	Municipality		

	Reporting Period	
Reporting Period		

Organization Contact Information				
Name	Dalton Pierce			
Position/Title	City Manager			
Telephone	803-684-2341			
Email	dpierce@yorksc.gov			
:	Secondary Organization Contact Information			
Name	Jeff Wilkins			
Position/Title	Finance Director			
Telephone	803-684-2341			
Email	jwilkins@yorksc.gov			

Accounting of how the funds have been spent:								
Description			Expenditures					
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Preliminary design walk through with surveyor	\$619,000.00	\$307.38					\$307.38	\$618,692.62
							\$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	\$619,000.00	\$307.38	\$0.00	\$0.00	\$0.00	\$0.00	\$307.38	\$618,692.62

Explanation of any unspent	funde Ita	he provided only is	f unspant funds ri	omain at the end	l of the fiscal year	r) .
explanation of any unspent	Tunus <i>ILO</i>	DE DIOVIGEG ONIV I	i unsveni iunus ri	emain at the enc	ı oı ine iiscai vea	

	Expenditure Certification	
The Organization certifies that the funds have	en expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.	
	Public Utilities Director	
Signature	Title	
Ben Wright		
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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information					
Amount	State Agency Providing the Contribution	Purpose			
\$600,000 E160 - State Treasurer		York Public Safety			

Organization Information				
Entity Name	City of York			
Address 10 N. Roosevelt St.				
City/State/Zip	York, SC 29745			
Website	www.yorksc.gov			
Tax ID# 57-6001131				
Entity Type	Municipality			

Reporting Period					
Reporting Period					

Organization Contact Information					
Name	Dalton Pierce				
Position/Title	City Manager				
Telephone	803-684-2341				
Email dpierce@yorksc.gov					
:	Secondary Organization Contact Information				
Name	Jeff Wilkins				
Position/Title	Finance Director				
Telephone	803-684-2341				
Email jwilkins@yorksc.gov					

Accounting of how the funds have been spent:								
Description				Expen	ditures			
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Gun range planning and design	\$600,000.00	\$10,296.40					\$10,296.40	\$589,703.60
surveying		\$2,200.00					\$2,200.00	-\$2,200.00
permitting		\$307.74					\$307.74	-\$307.74
CAD design, plan review, engineering services		\$6,843.63					\$6,843.63	-\$6,843.63
Meetings and bid preparation		\$565.89					\$565.89	-\$565.89
Architectual Drawings		\$1,000.00					\$1,000.00	-\$1,000.00
1000 Cubic yards of Fill dirt		\$6,600.00					\$6,600.00	-\$6,600.00
							\$0.00	\$0.00
		•					\$0.00	\$0.00
Grand Total	\$600,000.00	\$27,813.66	\$0.00	\$0.00	\$0.00	\$0.00	\$27,813.66	\$572,186.34

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 bee	xpended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.	
	Public Utilities Director	
Signature	Title	
Ben Wright		
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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information					
Amount	State Agency Providing the Contribution	Purpose			
\$2,000,000 E160 - State Treasurer		Downtown York Hotel			

Organization Information				
Entity Name	City of York			
Address 10 N. Roosevelt St.				
City/State/Zip	York, SC 29745			
Website	www.yorksc.gov			
Tax ID# 57-6001131				
Entity Type	Municipality			

Reporting Period					
Reporting Period					

Organization Contact Information					
Name	Dalton Pierce				
Position/Title	City Manager				
Telephone	803-684-2341				
Email	dpierce@yorksc.gov				
:	Secondary Organization Contact Information				
Name	Jeff Wilkins				
Position/Title	Finance Director				
Telephone	803-684-2341				
Email	jwilkins@yorksc.gov				

Accounting of how the funds have been spent:								
Description			Expenditures					
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	FY24	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Path Inc. Land Purchase	\$2,000,000.00	\$452,045.00					\$452,045.00	\$1,547,955.00
Jones Land Purchase		\$226,452.90					\$226,452.90	-\$226,452.90
Closing and acquisition expenses		\$89,491.82					\$89,491.82	-\$89,491.82
							\$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	\$2,000,000.00	\$767,989.72	\$0.00	\$0.00	\$0.00	\$0.00	\$767,989.72	\$1,232,010.28

$\textbf{Explanation of any unspent funds (to \textit{be provided only if unspent funds remain at the end of the fiscal year):} \\$

	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.
	Public Utilities Director
Signature	Title
Ben Wright	
Printed Name	Date

From: Ben Wright

To: <u>STO - Appropriated Contributions</u>
Subject: RE: [External] excel sheets

Date: Monday, September 30, 2024 2:43:04 PM

Can someone send me the quarterly report templates?

Thanks,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

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

Sent: Thursday, September 19, 2024 8:57 AM

To: Ben Wright <bwright@yorksc.gov>

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

Subject: RE: [External] excel sheets

Caution: This message was sent from outside the company. Please do not click links or open attachments unless you **recognize** the sender *and* **verify** the content is safe.

Hey Ben,

I will be sending out the new quarterly report templates next week. I apologize for the delay!

-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: Ben Wright < bwright@yorksc.gov > Sent: Monday, September 16, 2024 9:39 AM

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

Subject: [External] excel sheets

Meg,

Can you send me the updated FY24-25 excel sheets for appropriated money?

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax Email: bwright@yorksc.gov

From: Ben Wright

To: STO - Appropriated Contributions

Cc: <u>Jeff Wilkins</u>

Subject: RE: [External] excel sheets

Date: Thursday, September 19, 2024 9:04:06 AM

Thank you Meg!



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

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

Sent: Thursday, September 19, 2024 8:57 AM

To: Ben Wright <bwright@yorksc.gov>

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

Subject: RE: [External] excel sheets

Caution: This message was sent from outside the company. Please do not click links or open attachments unless you **recognize** the sender *and* **verify** the content is safe.

Hey Ben,

I will be sending out the new quarterly report templates next week. I apologize for the delay!

-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: Ben Wright < bwright@yorksc.gov>
Sent: Monday, September 16, 2024 9:39 AM

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

Subject: [External] excel sheets

Meg,

Can you send me the updated FY24-25 excel sheets for appropriated money?

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

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

To: Ben Wright

Cc: <u>STO - Appropriated Contributions</u>
Subject: RE: [External] excel sheets

Date: Thursday, September 19, 2024 8:57:29 AM

Hey Ben,

I will be sending out the new quarterly report templates next week. I apologize for the delay!

-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: Ben Wright < bwright@yorksc.gov > Sent: Monday, September 16, 2024 9:39 AM

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

Subject: [External] excel sheets

Meg,

Can you send me the updated FY24-25 excel sheets for appropriated money?

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

From: Ben Wright
To: Romaniello, Meg
Subject: [External] excel sheets

Date: Monday, September 16, 2024 9:39:34 AM

Meg,

Can you send me the updated FY24-25 excel sheets for appropriated money?

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

From: Ben Wright
To: Romaniello, Meg

Cc: <u>Jeff Wilkins; Dalton Pierce</u>

Subject:[External] End of FY23-24 reportingDate:Monday, June 17, 2024 12:09:41 PMAttachments:End of FY23-24 reporting.pdf

Meg,

Please see the attached for the City of York end of FY23-24 reporting.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>



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

Advanced Metering Infrastructure System Upgrade	160 - State Treasurer	\$1,555,000 E1
Purpose	State Agency Providing the Contribution	Amount
Contribution Information		

in the second	Organization Information
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

	Organization Contact Information
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

	March 31, 2024	porting Period Quarter 3: January 1, 2024 - March 31, 2024	Quar	orting Period
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Rep

Accoun	Accounting of how the funds have been spent:	funds have bee	n spent:				
Description							
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Analytics and Set up fee for 0-34,999 meters	\$1,555,000.00	\$0.00	\$8,513.99			\$8,513.99	\$8,513.99 \$1,546,486.01
2 Flexnet M400B TGB units		\$0.00	\$85,600.00			\$85,600.00	-\$85,600.00
installation of flex net system, routers, modems, sim cards		\$0.00	\$70,672.00			\$70,672.00	-\$70,672.00
91 Smart Points,		\$0.00	\$16,358.16			\$16,358.16	-\$16,358.16
3310 meters & breaker panel install				\$538,540.77		\$538,540.77 -\$538,540.7	-\$538,540.77
10 - 1.5 and 2 inch meters					\$18,190.00	\$18,190.00	-\$18,190.00
						\$0.00	00.0\$
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	Grand Total \$1,555,000.00	\$0.00	\$0.00 \$181,144.15	\$538,540.77	\$538,540.77 \$18,190.00 \$737,874.92 \$817,125.08	\$737,874.92	\$817,125.08

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

Project installation and remaining supplies are projected for Q1 and Q2 of FY24-25. Remaining balance will roll over from FY23-24 to FY24-25.

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.

Ben Wright Signature

Printed Name

6/17/2024 Title **Public Utilities Director**



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

	\$610 000 E160 State Treasurer
gency Providing the Contribution Purpose	Amount State Age
Contribution Information	

	Organization Information
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period

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

Reporting Period

	Organization Contact Information
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accountin	Accounting of how the funds have been spent:	unds have bee	n spent:				
Description							
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1 Quarter 2	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Preliminary design walk through with surveyor	\$619,000.00	\$0.00	\$0.00	\$307.38		\$307.38	\$618,692.62
					\$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	Grand Total \$619,000.00	\$0.00	\$0.00	\$307.38	\$0.00	\$307.38	\$618,692.62

This project is still in the design phase and the balance of \$618,692.62 will roll over from FY 23-24 to FY 24-25. Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

6/17/2024	Title	Public Utilities Director
-----------	-------	---------------------------

Date

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.

Expenditure Certification

Signature Ben Wright

Printed Name



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

CI.	Organization Information
Entity Name City of York	ırk
Address 10 N. Ro	10 N. Roosevelt St.
City/State/Zip York, SC 29745	29745
Website www.yorksc.gov	ksc.gov
Tax ID# 57-6001131	31
Entity Type Municipali	lity

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

Reporting Period

	Organization Contact Information
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounti	Accounting of how the funds have been spent:	funds have bee	n spent:				
Description							
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Gun range planning and design	\$600,000.00	\$0.00	\$10,296.40			\$10,296.40	\$589,703.60
surveying		\$0.00	\$2,200.00			\$2,200.00	-\$2,200.00
permitting		\$0.00	\$307.74			\$307.74	-\$307.74
CAD design, plan review, engineering services				\$6,843.63		\$6,843.63	-\$6,843.63
Meetings and bid preparation				\$565.89		\$565.89	-\$565.89
Architectual Drawings					\$1,000.00	\$1,000.00	-\$1,000.00
1000 Cubic yards of Fill dirt					\$6,600.00	\$6,600.00	-\$6,600.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	Grand Total \$600,000.00		\$0.00 \$12,804.14	\$7,409.52	\$7,600.00	\$27,813.66 \$572,186.3	\$572,186.34

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

The range and FD upgrades will begin construction in the next fiscal year. \$527,186.34 will roll over from FY 23-24 to FY 24-25

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.

Date	6/17/2024	Title	Public Utilities [
			Director

Printed Name Ben Wright Signature



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

	Downtown York Hotel	160 - State Treasurer	\$2,000,000 E:
Purpose		State Agency Providing the Contribution	mount
	Contribution Information		1

	Organization Information
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period

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

Reporting Period

	Organization Contact Information
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accoun	Accounting of how the funds have been spent:	funds have bee	n spent:				
Description							12
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1 Quarter 2	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Path Inc. Land Purchase	\$2,000,000.00	\$0.00	\$0.00	\$452,045.00		\$452,045.00	\$452,045.00 \$1,547,955.00
Jones Land Purchase				\$226,452.90		\$226,452.90	\$226,452.90 -\$226,452.90
Closing and acquisition expenses					\$89,491.82	\$89,491.82	-\$89,491.82
						\$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	Grand Total \$2,000,000.00	\$0.00	\$0.00	\$678,497.90	100	\$89,491.82 \$767,989.72 \$1,232,010.2	\$1,232,010.28

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

Project is slated for design and construction in FY24-25, remaining balance will roll over from FY23-24 to FY24-25.

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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 Ben Wright

Printed Name

Title	Public Utilities Director
	۲
	Title

From: Ben Wright

To: STO - Appropriated Contributions

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, May 15, 2024 12:06:38 PM

Attachments: image007.png image008.png

Very helpful. Thank you!



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

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

Sent: Wednesday, May 15, 2024 11:06 AM **To:** Ben Wright bwright@yorksc.gov

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

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

As long as the amounts stay in the correct quarter columns you can absolutely combine lines to make room for the future expenses. Below is an example, but you could probably consolidate more since you know more about your descriptions/categories than me.

Account	ting of how the f	unds have bee	n spent:	
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3
Analytics and Set up fee for 0-34,999 meters	\$1,555,000.00	\$0.00	\$8,513.99	1
2 Flexnet M400B TGB units	reserve	\$0.00	\$85,600.00	
installation of flex net system		\$0.00	\$67,355.00	
routers, modems, and SIM cards		\$0.00	\$3,317.00	
27 Smart Points		\$0.00	\$4,853.52	
64 Smart Points		\$0.00	\$11,504.64	
1768 Meters				\$287,547.52
1542 Meters				\$247,212.80
Breaker panel intallation				\$2,104.83
Grand Total	\$1,555,000.00	\$0.00	\$181.144.15	\$536,865.15

Accounting	ng of how the	funds have b	een spent:	
Description				
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3
Analytics and Set up fee for 0-34,999 meters	\$1,555,000.00	\$0.00	\$8,513.99	
2 Flexnet M400B TGB units and installation		\$0.00	\$152,955.00	
routers, modems, and SIM cards		\$0.00	\$3,317.00	
Smart Points		\$0.00	\$16,358.16	
Meters		\$0.00	\$0.00	\$534,760.32
Breaker panel installation				\$2,104.83
Grand Total	\$1,555,000.00	\$0.00	\$181,144.15	\$536,865.15

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: Ben Wright < bwright@yorksc.gov>
Sent: Wednesday, May 15, 2024 9:50 AM

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

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

That was going to be a question I had. Can I consolidate some of the figures in Q2 and Q3 so I have room in Q4? As long as the numbers match up?



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

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

Sent: Wednesday, May 15, 2024 9:45 AM **To:** Ben Wright bwright@yorksc.gov>

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

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Thank you, Ben! It looks good to me. I did add today's date down by your signatures so that it wasn't blank. I also wanted to let you know that you can group some of your lines together into more generic descriptions for future reports so that you will have space to input your expenses each quarter. I think one of your projects you had already filled all of the lines.

-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: Ben Wright < bwright@yorksc.gov>
Sent: Wednesday, May 15, 2024 8:08 AM

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

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Meg,

Please see the attached. If you need you can reach me by cell if there is something I'm not doing correctly.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax Email: bwright@yorksc.gov

The White Rose City

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

Sent: Tuesday, May 14, 2024 4:45 PM **To:** Ben Wright bwright@yorksc.gov>

Cc: Dalton Pierce <<u>dpierce@yorksc.gov</u>>; Jeff Wilkins <<u>jwilkins@yorksc.gov</u>>; _STO - Appropriated Contributions

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

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hey Ben,

Just checking in to see if you had a timeframe for when I would receive the updated report/file. 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: Ben Wright < bwright@yorksc.gov > Sent: Wednesday, May 8, 2024 3:45 PM

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

Cc: Dalton Pierce <<u>dpierce@yorksc.gov</u>>; Jeff Wilkins <<u>jwilkins@yorksc.gov</u>>

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Meg,

Thank you for your assistance, it is greatly appreciated.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

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

Sent: Wednesday, May 8, 2024 9:51 AM **To:** Ben Wright bwright@yorksc.gov>

Cc: Dalton Pierce <<u>dpierce@yorksc.gov</u>>; Jeff Wilkins <<u>jwilkins@yorksc.gov</u>>; _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hey Ben,

I reviewed what you sent and some of it is exactly what I needed, some need edits, and some of it is not for my agency at all. It also looks like one of the portions is missing as well (Advanced Metering Infrastructure System Upgrade portion for 1,555,000).

To make things a bit easier for you, I have attached a template that you would use for the for projects. Each tab is a portion of the total earmark awarded.

If during one of the quarters, no expenses occur then zeros should be put in the column to indicate there were no expenses. If the column is left blank, I will assume that you forgot to complete it and reach out to you for you to update it.

Please go through review and update the information in the attached template and let me know if you have any questions.

Document review:

- 1. 3rd Quarter 23-24 reports for COY
 - 1.1. E160 earmark related
 - 1.1.1. Q2 report not Q3
 - 1.2. E160 earmark related
 - 1.2.1.Q2 report not Q3
 - 1.3. E160 earmark related
 - 1.3.1.Q3 report missing Q2.
 - 1.3.2. Budget does not match amount awarded.
 - 1.4. E160 earmark related
 - 1.4.1.No edits needed.
 - 1.5. Not an E160 earmark
 - 1.6. Not an E160 earmark
 - 1.7. Not an E160 earmark
 - 1.8. Not an E160 earmark
 - 1.9. Not an E160 earmark
- 2. 3rd quarter 23-24 report
 - 2.1. Not an E160 earmark

-Meg

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

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

From: Ben Wright < bwright@yorksc.gov>

Sent: Tuesday, May 7, 2024 3:15 PM

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

<dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>

Subject: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Meg,

Please send me what has not been reported? I sent Q3 reports on 4/2/2024...I've attached what was sent to Roxanne Ancheta and Bruce Busbee.



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: bwright@yorksc.gov

The White Rose City

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

Sent: Tuesday, May 7, 2024 3:11 PM

To: Dalton Pierce < <u>dpierce@yorksc.gov</u>>; Jeff Wilkins < <u>iwilkins@yorksc.gov</u>>

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

bwright@yorksc.gov>

Subject: RE: Quarterly Update Reminder for FY24 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

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon,

It appears that your organization has not submitted its Q3 report.

Please submit it to me by the end of the day tomorrow (5/8/2024).

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

Sent: Monday, April 8, 2024 4:29 PM

To: dpierce@yorksc.gov; jwilkins@yorksc.gov

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Hello,

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

Please update and submit the quarterly report to us (STO.Appropriated.Contributions@sto.sc.gov) 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: STO - Appropriated Contributions
To: Ben Wright

Cc: STO - Appropriated Contributions

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, May 15, 2024 11:05:55 AM

Attachments: image001.png image002.png

As long as the amounts stay in the correct quarter columns you can absolutely combine lines to make room for the future expenses. Below is an example, but you could probably consolidate more since you know more about your descriptions/categories than me.

Account	ting of how the f	unds have bee	n spent:	
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3
Analytics and Set up fee for 0-34,999 meters	\$1,555,000.00	\$0.00	\$8,513.99	1
2 Flexnet M400B TGB units	116- 5- 11	\$0.00	\$85,600.00	
installation of flex net system	1	\$0.00	\$67,355.00	
routers, modems, and SIM cards	,	\$0.00	\$3,317.00	
27 Smart Points		\$0.00	\$4,853.52	
64 Smart Points		\$0.00	\$11,504.64	
1768 Meters				\$287,547.52
1542 Meters				\$247,212.80
Breaker panel intallation				\$2,104.83
Grand Total	\$1,555,000.00	\$0.00	\$181,144.15	\$536,865.15

Accounti	ng of how the	funds have b	een spent:	
Description				
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3
Analytics and Set up fee for 0-34,999 meters	\$1,555,000.00	\$0.00	\$8,513.99	
2 Flexnet M400B TGB units and installation		\$0.00	\$152,955.00	
routers, modems, and SIM cards		\$0.00	\$3,317.00	
Smart Points		\$0.00	\$16,358.16	_
Meters		\$0.00	\$0.00	\$534,760.32
Breaker panel installation				\$2,104.83
Grand Total	\$1,555,000.00	\$0.00	\$181,144.15	\$536,865.15

-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: Ben Wright bwright@yorksc.gov>bent: Wednesday, May 15, 2024 9:50 AM">May 15, 2024 9:50 AM

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

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

That was going to be a question I had. Can I consolidate some of the figures in Q2 and Q3 so I have room in Q4? As long as the numbers match up?

Ben Wright

Director of Public Utilities



10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

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

Sent: Wednesday, May 15, 2024 9:45 AM **To:** Ben Wright bwright@yorksc.gov>

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

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Thank you, Ben! It looks good to me. I did add today's date down by your signatures so that it wasn't blank. I also wanted to let you know that you can group some of your lines together into more generic descriptions for future reports so that you will have space to input your expenses each quarter. I think one of your projects you had already filled all of the lines.

-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: Ben Wright < bwright@yorksc.gov > Sent: Wednesday, May 15, 2024 8:08 AM

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

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Meg,

Please see the attached. If you need you can reach me by cell if there is something I'm not doing correctly.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

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

Sent: Tuesday, May 14, 2024 4:45 PM **To:** Ben Wright bwright@yorksc.gov>

Cc: Dalton Pierce <<u>dpierce@yorksc.gov</u>>; Jeff Wilkins <<u>jwilkins@yorksc.gov</u>>; _STO - Appropriated Contributions

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

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

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

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

From: Ben Wright < bwright@yorksc.gov>
Sent: Wednesday, May 8, 2024 3:45 PM

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

Cc: Dalton Pierce <<u>dpierce@yorksc.gov</u>>; Jeff Wilkins <<u>jwilkins@yorksc.gov</u>>

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

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Ben Wright

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Email: <u>bwright@yorksc.gov</u>

The White Rose City

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From: Ben Wright

To: STO - Appropriated Contributions

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, May 15, 2024 9:50:16 AM

That was going to be a question I had. Can I consolidate some of the figures in Q2 and Q3 so I have room in Q4? As long as the numbers match up?



Ben Wright

Director of Public Utilities

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Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso

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 Date:
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 Attachments:
 copier@yorksc.gov_20240515_080537.pdf

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

Cc: Dalton Pierce <<u>dpierce@yorksc.gov</u>>; Jeff Wilkins <<u>iwilkins@yorksc.gov</u>>

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso

117.21

Meg,

Thank you for your assistance, it is greatly appreciated.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

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

Sent: Wednesday, May 8, 2024 9:51 AM **To:** Ben Wright < bwright@yorksc.gov>

Cc: Dalton Pierce <<u>dpierce@yorksc.gov</u>>; Jeff Wilkins <<u>jwilkins@yorksc.gov</u>>; _STO - Appropriated

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

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso

117.21

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Hey Ben,

I reviewed what you sent and some of it is exactly what I needed, some need edits, and some of it is not for my agency at all. It also looks like one of the portions is missing as well (Advanced Metering Infrastructure System Upgrade portion for 1,555,000).

To make things a bit easier for you, I have attached a template that you would use for the for projects. Each tab is a portion of the total earmark awarded.

If during one of the quarters, no expenses occur then zeros should be put in the column to indicate there were no expenses. If the column is left blank, I will assume that you forgot to complete it and reach out to you for you to update it.

Please go through review and update the information in the attached template and let me know if you have any questions.

Document review:

- 1. 3rd Quarter 23-24 reports for COY
 - 1.1. E160 earmark related

1.1.1. Q2 report not Q3

1.2. E160 earmark related

1.2.1.Q2 report not Q3

1.3. E160 earmark related

1.3.1.Q3 report missing Q2.

1.3.2.Budget does not match amount awarded.

1.4. E160 earmark related

1.4.1.No edits needed.

- 1.5. Not an E160 earmark
- 1.6. Not an E160 earmark
- 1.7. Not an E160 earmark
- 1.8. Not an E160 earmark
- 1.9. Not an E160 earmark
- 2. 3rd quarter 23-24 report
 - 2.1. Not an E160 earmark

-Meg

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

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

From: Ben Wright < bwright@yorksc.gov > Sent: Tuesday, May 7, 2024 3:15 PM

To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Dalton Pierce <<u>dpierce@yorksc.gov</u>>; Jeff Wilkins <<u>iwilkins@yorksc.gov</u>>

Subject: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

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Please send me what has not been reported? I sent Q3 reports on 4/2/2024...I've attached what was sent to Roxanne Ancheta and Bruce Busbee.



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<<u>bwright@yorksc.gov</u>>

Subject: RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

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Please submit it to me by the end of the day tomorrow (5/8/2024).

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

Sent: Monday, April 8, 2024 4:29 PM

To: dpierce@yorksc.gov; jwilkins@yorksc.gov;

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Hello,

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



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

	North Congress St. Waterline Upgrade	\$619,000 E160 - State Treasurer	\$619,000 E160
Purpose		State Agency Providing the Contribution	Amount
	Contribution Information		

	Organization Information
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

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

Reporting Period

	Organization Contact Information
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Fmail	iwilkins@vorksc.gov

\$307.38 \$618,692.62	\$307.38	\$0.00	\$307.38	\$0.00	\$0.00	Grand Total \$619,000.00	Grand Total
\$0.00	\$0.00						
\$0.00	\$0.00						
\$0.00	\$0.00						
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\$0.00	\$0.00						
\$618,692.62	\$307.38		\$307.38	\$0.00	\$0.00	\$619,000.00	Preliminary design walk through with surveyor
Balance	Total	Quarter 4	Quarter 3	Quarter 2	Quarter 1 Quarter 2	Budget	Description (Attach additional detail for subgrantees and affiliated nonprofits)
				n spent:	unds have bee	Accounting of how the funds have been spent:	Accounti

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

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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.

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	SellIII
	Director

Date

Signature ()
Ben Wright
Printed Name



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

	Aı	
\$600,0	Amount	
\$600,000 E160 - State Treasurer		
160 - St		
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	Organization Information
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

	Organization Contact Information
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Fmail	iwilkins@vorksc.gov

1- March 31, 2024
. 2024 - March 31, 2024

Account	Accounting of how the funds have been spent:	funds have bee	n spent:		and the second		
Description	A COLUMN TO SERVICE AND ADDRESS OF THE SERVICE A						
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Gun range planning and design	\$600,000.00	\$0.00	\$10,296.40			\$10,296.40	\$589,703.60
surveying		\$0.00	\$2,200.00			\$2,200.00	-\$2,200.00
permitting		\$0.00	\$307.74			\$307.74	-\$307.74
CAD design, plan review, engineering services				\$6,843.63		\$6,843.63	-\$6,843.63
Meetings and bid preparation				\$565.89		\$565.89	-\$565.89
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	Grand Total \$600,000.00	\$0.00	\$0.00 \$12,804.14	\$7,409.52	\$0.00	\$20,213.66	\$20,213.66 \$579,786.34

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

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Expenditure Certification

Ben Wright Signature Title Public Utilities Director

Date

Printed Name



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

tering Infrastructure System Upgrade	\$1,555,000 E160 - State Treasurer Advanced Mic	\$1,555,00
Purpose	State Agency Providing the Contribution	Amount
on Information	Contributi	

	Organization Information
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

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

Reporting Period

	Organization Contact Information
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

\$836,990.70	\$0.00 \$718,009.30 \$836,990.70	\$0.00	\$536,865.15	\$0.00 \$181,144.15 \$536,865.15	\$0.00	Grand Total \$1,555,000.00	Grand Total
-\$2,104.83	\$2,104.83		\$2,104.83				Breaker panel intallation
\$247,212.80 -\$247,212.80	\$247,212.80		\$247,212.80				1542 Meters
\$287,547.52 -\$287,547.52	\$287,547.52		\$287,547.52				1768 Meters
-\$11,504.64	\$11,504.64			\$11,504.64	\$0.00		64 Smart Points
-\$4,853.52	\$4,853.52			\$4,853.52	\$0.00		27 Smart Points
-\$3,317.00	\$3,317.00			\$3,317.00	\$0.00		routers, modems, and SIM cards
-\$67,355.00	\$67,355.00			\$67,355.00	\$0.00		installation of flex net system
-\$85,600.00	\$85,600.00			\$85,600.00	\$0.00		2 Flexnet M400B TGB units
\$8,513.99 \$1,546,486.01	\$8,513.99			\$8,513.99	\$0.00	\$1,555,000.00	Analytics and Set up fee for 0-34,999 meters
Balance	Total	Quarter 4	Quarter 3	Quarter 2	Quarter 1	Budget	Description (Attach additional detail for subgrantees and affiliated nonprofits)
				n spent:	unds have bee	Accounting of how the funds have been spent:	Account

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

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The Organization certifies that the funds have been expended in accordance w **Expenditure Certification** ency Providing the Distribution and for a public purpose.

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Signature

Ben Wright

Printed Name

Date



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Downtown York Hotel	0 E160 - State Treasurer	\$2,000,000
Purpose	State Agency Providing the Contribution	Amount
Contribution Information		

	Organization Information
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

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

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Grand Tota								Jones Land Purchase	Path Inc. Land Purchase	Description (Attach additional detail for subgrantees and affiliated nonprofits)	Accoun
Grand Total \$2,000,000.00									\$2,000,000.00	Budget	Accounting of how the funds have been spent:
\$0.00									\$0.00	Quarter 1 Quarter 2	funds have bee
\$0.00									\$0.00	Quarter 2	n spent:
\$0.00 \$678,497.90								\$226,452.90	\$452,045.00	Quarter 3	
										Quarter 4	
\$0.00 \$678,497.90 \$1,321,502.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,452.90	\$452,045.00	Total	
\$1,321,502.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,452.90 -\$226,452.90	\$452,045.00 \$1,547,955.00	Balance	

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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.

Title Public Utilities Director

Date

Signature

Ben Wright Printed Name

From: Ben Wright

To: <u>STO - Appropriated Contributions</u>
Cc: <u>Dalton Pierce; Jeff Wilkins</u>

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Date: Tuesday, May 14, 2024 4:46:29 PM

Sorry for the delay. I will have it to you tomorrow before lunch at the latest.



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

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

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- 1.6. Not an E160 earmark
- 1.7. Not an E160 earmark
- 1.8. Not an E160 earmark
- 1.9. Not an E160 earmark
- 2. 3rd quarter 23-24 report
 - 2.1. Not an E160 earmark

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Email: <u>bwright@yorksc.gov</u>

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

<<u>bwright@yorksc.gov</u>>

Subject: RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

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Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

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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: STO - Appropriated Contributions

To: Ben Wright

Cc: <u>Dalton Pierce</u>; <u>Jeff Wilkins</u>; <u>STO - Appropriated Contributions</u>

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Date: Tuesday, May 14, 2024 4:44:33 PM

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Sent: Wednesday, May 8, 2024 3:45 PM

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

Cc: Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso

117.21

Meg,

Thank you for your assistance, it is greatly appreciated.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

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

Sent: Wednesday, May 8, 2024 9:51 AM **To:** Ben Wright bwright@yorksc.gov>

Cc: Dalton Pierce <<u>dpierce@yorksc.gov</u>>; Jeff Wilkins <<u>jwilkins@yorksc.gov</u>>; _STO - Appropriated

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

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso

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Document review:

- 1. 3rd Quarter 23-24 reports for COY
 - 1.1. E160 earmark related
 - 1.1.1. Q2 report not Q3
 - 1.2. E160 earmark related
 - 1.2.1.Q2 report not Q3
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 - 1.3.1.Q3 report missing Q2.
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 - 1.4. E160 earmark related
 - 1.4.1.No edits needed.
 - 1.5. Not an E160 earmark
 - 1.6. Not an E160 earmark
 - 1.7. Not an E160 earmark
 - 1.8. Not an E160 earmark
 - 1.9. Not an E160 earmark
- 2. 3rd quarter 23-24 report
 - 2.1. Not an E160 earmark

-Meg

From: Ben Wright < bwright@yorksc.gov>
Sent: Tuesday, May 7, 2024 3:15 PM

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

Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>

Subject: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Meg,

Please send me what has not been reported? I sent Q3 reports on 4/2/2024...I've attached what was sent to Roxanne Ancheta and Bruce Busbee.



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

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

Sent: Tuesday, May 7, 2024 3:11 PM

To: Dalton Pierce <<u>dpierce@yorksc.gov</u>>; Jeff Wilkins <<u>jwilkins@yorksc.gov</u>>

 $\textbf{Cc:} _STO - Appropriated Contributions < \underline{STO.Appropriated.Contributions@sto.sc.gov} >; Ben Wright$

bwright@vorksc.gov>

Subject: RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

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Good afternoon,

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Thank you,

Meg

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

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

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

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

Sent: Monday, April 8, 2024 4:29 PM

To: dpierce@yorksc.gov; jwilkins@yorksc.gov

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Hello,

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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

From: Ben Wright

To: <u>STO - Appropriated Contributions</u>
Cc: <u>Dalton Pierce; Jeff Wilkins</u>

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, May 8, 2024 3:45:42 PM

Meg,

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Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

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Sent: Wednesday, May 8, 2024 9:51 AM **To:** Ben Wright bwright@yorksc.gov

 $\textbf{Cc:} \ \ \textbf{Dalton Pierce < dpierce@yorksc.gov>; Jeff Wilkins < jwilkins@yorksc.gov>; _STO - Appropriated$

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

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso

117.21

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 - 2.1. Not an E160 earmark

-Meg

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

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

From: Ben Wright < bwright@yorksc.gov > Sent: Tuesday, May 7, 2024 3:15 PM

To: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Dalton Pierce <<u>dpierce@yorksc.gov</u>>; Jeff Wilkins <<u>iwilkins@yorksc.gov</u>>

Subject: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

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Ben Wright

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<<u>bwright@yorksc.gov</u>>

Subject: RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

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From: STO - Appropriated Contributions

To: Ben Wright

Cc: <u>Dalton Pierce</u>; <u>Jeff Wilkins</u>; <u>STO - Appropriated Contributions</u>

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, May 8, 2024 9:50:58 AM

Attachments: FY24 Quarterly Expenditure Report update (City of York - Downtown Development and Upgrades).xlsx

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-Meg

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

From: Ben Wright

Sent: Tuesday, May 7, 2024 3:15 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov >; Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>

Subject: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

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10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax Email: bwright@yorksc.gov

The White Rose City

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Sent: Tuesday, May 7, 2024 3:11 PM

To: Dalton Pierce <<u>dpierce@yorksc.gov</u>>; Jeff Wilkins <<u>jwilkins@yorksc.gov</u>>

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

<<u>bwright@yorksc.gov</u>>

Subject: RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

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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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Sent: Monday, April 8, 2024 4:29 PM

To: dpierce@yorksc.gov; jwilkins@yorksc.gov

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

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



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

	Contribution Information				
Amount	State Agency Providing the Contribution	Purpose			
\$1,555,000 E160 - State Treasurer		Advanced Metering Infrastructure System Upgrade			

Organization Information			
Entity Name	City of York		
Address	10 N. Roosevelt St.		
City/State/Zip	York, SC 29745		
Website	www.yorksc.gov		
Tax ID#	57-6001131		
Entity Type	Municipality		

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

Organization Contact Information				
Name	Dalton Pierce			
Position/Title	City Manager			
Telephone	803-684-2341			
Email	dpierce@yorksc.gov			
	Secondary Organization Contact Information			
Name	Jeff Wilkins			
Position/Title	Finance Director			
Telephone	803-684-2341			
Email	jwilkins@yorksc.gov			

Accounting of how the funds have been spent:							
Description							
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Analytics and Set up fee for 0-34,999 meters	\$1,555,000.00	\$0.00	\$8,513.99			\$8,513.99	\$1,546,486.01
2 Flexnet M400B TGB units		\$0.00	\$85,600.00			\$85,600.00	-\$85,600.00
installation of flex net system		\$0.00	\$67,355.00			\$67,355.00	-\$67,355.00
routers, modems, and SIM cards		\$0.00	\$3,317.00			\$3,317.00	-\$3,317.00
27 Smart Points		\$0.00	\$4,853.52			\$4,853.52	-\$4,853.52
64 Smart Points		\$0.00	\$11,504.64			\$11,504.64	-\$11,504.64
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$1,555,000.00	\$0.00	\$181,144.15	\$0.00	\$0.00	\$181,144.15	\$1,373,855.85

-	
	Expenditure Certification
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.
	Public Utilities Director
Signature	Title
Ben Wright	
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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information				
Amount State Agency Providing the Contribution Purpose				
\$619,000 E160 - State Treasurer		North Congress St. Waterline Upgrade		

Organization Information			
Entity Name	City of York		
Address	10 N. Roosevelt St.		
City/State/Zip	York, SC 29745		
Website	www.yorksc.gov		
Tax ID#	57-6001131		
Entity Type	Municipality		

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

Organization Contact Information				
Name	Dalton Pierce			
Position/Title	City Manager			
Telephone	803-684-2341			
Email	dpierce@yorksc.gov			
	Secondary Organization Contact Information			
Name	Jeff Wilkins			
Position/Title	Finance Director			
Telephone	803-684-2341			
Email	jwilkins@yorksc.gov			

Accounting of how the funds have been spent:							
Description							
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Preliminary design walk through with surveyor	\$619,000.00	\$0.00	\$0.00	\$307.38		\$307.38	\$618,692.62
						\$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	\$619,000.00	\$0.00	\$0.00	\$307.38	\$0.00	\$307.38	\$618,692.62

	Expenditure Certification
The Organization certifies that the funds have	peen expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.
	Public Utilities Director
Signature	Title
Ben Wright	
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		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
		York Public Safety

Organization Information			
Entity Name	City of York		
Address	10 N. Roosevelt St.		
City/State/Zip	York, SC 29745		
Website	www.yorksc.gov		
Tax ID#	57-6001131		
Entity Type	Municipality		

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

Organization Contact Information					
Name	Dalton Pierce				
Position/Title	City Manager				
Telephone	803-684-2341				
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	Secondary Organization Contact Information				
Name	Jeff Wilkins				
Position/Title	Finance Director				
Telephone	803-684-2341				
Email	jwilkins@yorksc.gov				

Accounting of how the funds have been spent:							
Description							
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Gun range planning and design	\$600,000.00	\$0.00	\$10,296.40			\$10,296.40	\$589,703.60
surveying		\$0.00	\$2,200.00			\$2,200.00	-\$2,200.00
permitting		\$0.00	\$307.74			\$307.74	-\$307.74
CAD design, plan review, engineering services				\$6,843.63		\$6,843.63	-\$6,843.63
Meetings and bid preparation				\$565.89		\$565.89	-\$565.89
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$600,000.00	\$0.00	\$12,804.14	\$7,409.52	\$0.00	\$20,213.66	\$579,786.34

-		
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The Organization certifies that the funds have be	en expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpos	e.
	Public Utilities Director	
Signature	Title	
Ben Wright		
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Amount	State Agency Providing the Contribution	Purpose			
\$2,000,000	E160 - State Treasurer	Downtown York Hotel			

Organization Information				
Entity Name	City of York			
Address	10 N. Roosevelt St.			
City/State/Zip	York, SC 29745			
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Email	jwilkins@yorksc.gov				

Accounting of how the funds have been spent:							
Description							
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
	\$2,000,000.00	\$0.00	\$0.00			\$0.00	\$2,000,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
_						\$0.00	\$0.00
Grand Total	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00

		•
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The Organization certifies that the funds have	peen expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.	
	Public Utilities Director	
Signature	Title	
Ben Wright		
Printed Name	Date	

From: Ben Wright

To: STO - Appropriated Contributions

Cc: <u>STO - Appropriated Contributions; Dalton Pierce; Jeff Wilkins</u>

Subject: Re: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Date: Tuesday, May 7, 2024 3:26:22 PM

Thank you for the clarification

Sent via the Samsung Galaxy S23 5G, an AT&T 5G smartphone Get Outlook for Android

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

Sent: Tuesday, May 7, 2024 3:25:05 PM **To:** Ben Wright bwright@yorksc.gov

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

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Thank you, Ben. I will look at these and review. The quarterly reports for the \$4,774,000 for City of York - Downtown Development and Upgrades

is the earmark that should be reported to the Treasurer's Office rather than another agency. If I have any questions after reviewing what you sent, I will let you know.

-Meg



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

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

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

From: Ben Wright <bwright@yorksc.gov>
Sent: Tuesday, May 7, 2024 3:15 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>

Subject: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Meg,

Please send me what has not been reported? I sent Q3 reports on 4/2/2024...I've attached what was sent to Roxanne Ancheta and Bruce Busbee.

Ben Wright



10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

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

Sent: Tuesday, May 7, 2024 3:11 PM

To: Dalton Pierce <<u>dpierce@yorksc.gov</u>>; Jeff Wilkins <<u>jwilkins@yorksc.gov</u>>

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

<<u>bwright@yorksc.gov</u>>

Subject: RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

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

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

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

Sent: Monday, April 8, 2024 4:29 PM

To: dpierce@yorksc.gov; jwilkins@yorksc.gov

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>> **Subject:** Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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: STO - Appropriated Contributions

To: Ben Wright

Cc: <u>STO - Appropriated Contributions; Dalton Pierce; Jeff Wilkins</u>

Subject: RE: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Date: Tuesday, May 7, 2024 3:25:10 PM

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

From: Ben Wright

Sent: Tuesday, May 7, 2024 3:15 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>

Subject: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

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Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

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

Sent: Tuesday, May 7, 2024 3:11 PM

To: Dalton Pierce <<u>dpierce@yorksc.gov</u>>; Jeff Wilkins <<u>jwilkins@yorksc.gov</u>>

Cc: _STO - Appropriated Contributions <<u>STO.Appropriated.Contributions@sto.sc.gov</u>>; Ben Wright <<u>bwright@vorksc.gov</u>>

Subject: RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

why this is important

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To: dpierce@yorksc.gov; jwilkins@yorksc.gov;

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

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-Meg

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

From: Ben Wright

To: <u>STO - Appropriated Contributions</u>; <u>Dalton Pierce</u>; <u>Jeff Wilkins</u>

Subject: [External] RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Date: Tuesday, May 7, 2024 3:15:36 PM
Attachments: 3rd Quarter 23-24 reports for COY.pdf

3rd quarter 23-24 report..pdf

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Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

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Sent: Tuesday, May 7, 2024 3:11 PM

To: Dalton Pierce <dpierce@yorksc.gov>; Jeff Wilkins <jwilkins@yorksc.gov>

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

<bwright@yorksc.gov>

Subject: RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

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



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

Downtown York Hotel	\$2,000,000 E160 - State Treasurer	\$2,000,000 E
Purpose	State Agency Providing the Contribution	Amount
Contribution Information		

	Organization Information
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period Quarter 2: October 1, 2023 - December 31, 2023

	Organization Contact Information	
Name	Dalton Pierce	
Position/Title	City Manager	
Telephone	803-684-2341	1 1
Email	dpierce@yorksc.gov	
	Secondary Organization Contact Information	
Name	Jeff Wilkins	
Position/Title	Finance Director	
Telephone	803-684-2341	
Email	Jwilkins@yorksc.gov	

										Ottach additional detail for s	
Grand Tota										Description (Attach additional detail for subgrantees and affiliated nonprofits)	2000年代の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の
Grand Total \$2,000,000.00									\$2,000,000.00	Budget	というというというというというというというというというというというというというと
\$0.00									\$0.00	Quarter 1 Quarter 2	The second secon
\$0.00									\$0.00	Quarter 2	The same of the same of
\$0.00										Quarter 3	
\$0.00										Quarter 4	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total	
\$0.00 \$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$2,000,000.00	Balance	

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

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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.

Public Utilities Director

Signature Ben Wright

Ben Wright Printed Name

IIII

1/17/2024 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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

State Agency Providing the Contribution

	Organization Information
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period Quarter 2: October 1, 2023 - December 31, 2023

Reporting Period

	Organization Contact Information	
Name	Dalton Pierce	
Position/Title City Manager	City Manager	
Telephone	803-684-2341	
Email	dpierce@yorksc.gov	
	Secondary Organization Contact Information	
Name	Jeff wilikins	
Position/Title	Finance Director	
Telephone	803-684-2341	
Email	jwilkins@yorksc.gov	

Grand Total \$600,000.00 \$0.00 \$12,804.14 \$							permitting \$307.74	\$2,200.00 \$2,200.00	Gun range planning and design \$600,000.00 \$10,296.40	Description (Attach additional detail for subgrantees and affiliated nonprofits) Budget Quarter 1 Quarter 2 Quarter 2
)4.14 \$0.00							17.74	0.00	16.40	r 2 Quarter 3
\$0.00										Quarter 4
\$12,804.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.74	\$2,200.00	\$10,296.40	Total
\$0.00 \$12,804.14 \$587,195.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$307.74	-\$2,200.00	\$589,703.60	Balance

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.

Public Utilities Director
Title
1/17/2024

Date

Signature Ben Wright

Printed Name



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

	York Public Safety	\$600,000 E160 - State Treasurer	\$600,000
Purpose	ng the Contribution	State Agency Providi	Amount
)n	Contribution Information		

	Organization
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period

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

Reporting Period

	Organization Contact Information	
Name	Dalton Pierce	
Position/Title	City Manager	
Telephone	803-684-2341	
Email	dpierce@yorksc.gov	
	Secondary Organization Contact Information	
Name	Jeff wilikins	
Position/Title	Finance Director	
Telephone	803-684-2341	
Email	jwilkins@yorksc.gov	

\$579,786.34	\$7,409.52 \$579,786.3	\$0.00	\$7,409.52	\$0.00	\$0.00	Grand Total \$587,195.86	Grand 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						
-\$565.89	\$565.89		\$565.89				Meetings and bid preparation
\$580,352.23	\$6,843.63		\$6,843.63			\$587,195.86	CAD design, plan review, engineering services
Balance	Total	Quarter 4	Quarter 3	Quarter 2	Quarter 1	Budget	(Attach additional detail for subgrantees and affiliated nonprofits)
							Description
				en spent:	unds have bee	Accounting of how the funds have been spent:	Accounti

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

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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.

Public Utilities Director Title 3/27/2024

Date

Signature

Ben Wright Printed Name



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\$619 000	Amount		
\$610 000 E160 State Transmor	State Agency Providing the Contribution		
North Congress St. Waterline Harrado	Purpose	Contribution Information	

	Organization Information
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

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

Reporting Period

	Organization Contact Information
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

\$307.38 \$618,692.62	\$307.38	\$0.00	\$307.38	\$0.00	\$0.00	Grand Total \$619,000.00	Grand 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						
\$618,692.62	\$307.38		\$307.38	\$0.00	\$0.00	\$619,000.00	Preliminary design walk through with surveyor
Balance	Total	Quarter 4	Quarter 3	Quarter 2	Quarter 1 Quarter 2	Budget	Description (Attach additional detail for subgrantees and affiliated nonprofits)
				n spent:	unds have bee	Accounting of how the funds have been spent:	Accounti

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

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Signature Ben Wright

Printed Name

Public Utilities Director
Title
3/27/2024

Date



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\$1,500,000	Amount	
J040 - Department of Health and Environmental Control Liberty S	State Agency Providing the Contribution	
Liberty St. Waterline Replacement		Contribution Information
	Purpose	

	Organization Information
Entity Name	City of York
Address	10 North Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

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

Reporting Period

	Organization Contact Information
Name	Ben Wright
Position/Title	Utilities Director
Telephone	803-448-4462
Email	bwright@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Grand								32% completion of construction and permitting documents	00% completion of construction and permitting documents	(Attach additional detail for subgrantees and affiliated nonprofits)	Description
Grand Total \$1,315,834.00									\$1,315,834.00	Budget	
\$0.00									0	Quarter 1	
\$0.00										Quarter 2	
\$15,060.00								\$7,530.00	\$7,530.00	Quarter 3	
										Quarter 4	
\$15,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,530.00	\$7,530.00	Total	
\$0.00 \$15,060.00 \$1,300,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,530.00	\$7,530.00 \$1,308,304.00	Balance	

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

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The Organization certifies that the funds have been expended in accordance wi ency Providing the Distribution and for a public purpose.

Title **Utilities Director**

Date 3/29/2024

Signature Ben Wright

Printed Name



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	York Fishing Creek Wastewater Treatment Plant	\$1,500,000 J040 - Department of Health and Environmental Control Vork Fishing Creek Wastewater Treatment Plant	\$1,500,000 Jo
urpose	Pu	State Agency Providing the Contribution	Amount
	Contribution Information		

	Organization Information
Entity Name	City of York
Address	10 North Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period

Reporting Period

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

	Organization Contact Information	
Name	Ben Wright	ı
Position/Title	Utilities Director	1
Telephone	803-448-4462	1
Email	bwright@yorksc.gov	
	Secondary Organization Contact Information	
Name	Jeff Wilkins	ı
Position/Title	Finance Director	ı
Telephone	803-684-2341	
Email	jwilkins@yorksc.gov	

Accoun	Accounting of how the funds have been spent:	funds have been	en spent:				
Description							
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
bid advertisment	\$1,109,538.12			\$111.31		\$111.31	\$111.31 \$1,109,426.81
95% completion of final design				\$49,740.00		\$49,740.00	-\$49,740.00
Bidding				\$34,798.12		\$34,798.12	-\$34,798.12
Bidding				\$19,500.00		\$19,500.00	-\$19,500.00
Completion of Bidding				\$7,800.00		\$7,800.00	-\$7,800.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Tota	Grand Total \$1,109,538.12	\$0.00	\$0.00	\$111,949.43	\$0.00	\$0.00 \$111,949.43 \$997,588.69	\$997,588.69

Expenditure Certification

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

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3/29/2024 **Utilities Director**

Signature

Printed Name Ben Wright



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	Upper & Lower Reservoir	J040 - Department of Health and Environmental Control	\$200,000
Purpose		State Agency Providing the Contribution	Amount
	Contribution Information		

	Organization Information
Entity Name	City of York
Address	10 North Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

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

Reporting Period

	Organization Contact Information
Name	Ben Wright
Position/Title	Utilities Director
Telephone	803-448-4462
Email	bwright@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

\$9,700.00 \$164,180.00	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	Grand Total \$173,880.00	Grand 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						
-\$5,500.00	\$5,500.00		\$5,500.00				100% conceptual design
\$169,680.00	\$4,200.00		\$4,200.00			\$173,880.00	60% conceptual design
Balance	Total	Quarter 4	Quarter 3	Quarter 2	Quarter 1	Budget	(Attach additional detail for subgrantees and affiliated nonprofits)
							Description
The second				en spent:	unds have bee	Accounting of how the funds have been spent:	Accounti

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

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Expenditure Certification

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Utilities Director
Title
3/29/2024

Signature

Ben Wright Printed Name



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

	Caldwell Lake Dam Remediation	1040 - Denartment of Health and Environmental Control	\$750,000
Purpose		State Agency Providing the Contribution	Amount
	Contribution Information		

Entity Name City of York Address 10 North Roosevelt St. City/State/Zip York, SC 29745 Website www.yorksc.gov Tax ID# 57-6001131 Entity Type Municipality		Organization Information
ip 10 W 55	Entity Name	City of York
ip i	Address	10 North Roosevelt St.
	City/State/Zip	York, SC 29745
	Website	www.yorksc.gov
7	Tax ID#	57-6001131
	Entity Type	Municipality

Reporting Period

Reporting Period

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

	Organization Contact Information	
Name	Ben Wright	
Position/Title	Utilities Director	
Telephone	803-448-4462	
Email	bwright@yorksc.gov	
	Secondary Organization Contact Information	
Name	Jeff Wilkins	
Position/Title	Finance Director	
Telephone	803-684-2341	
Email	jwilkins@yorksc.gov	

\$0.00 \$600,366.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Grand Total \$600,366.45	Grand Total
\$0.00	\$0.00						
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\$600,366.45	\$0.00		\$0.00			\$600,366.45	
Balance	Total	Quarter 4	Quarter 3	Quarter 2	Quarter 1 Quarter 2	Budget	Description (Attach additional detail for subgrantees and affiliated nonprofits)
		A		en spent:	unds have bee	Accounting of how the funds have been spent:	Accounti

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

There were no expenditures this quarter

Expenditure Certification

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

3/29/2024	Title	Utilities Di
+		Director

Date

Signature Ben Wright

Printed Name



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

	York Water Filtration Plant Remediation	J040 - Department of Health and Environmental Control York Water Filtration Plant Remediation	\$700,000
Purpose		State Agency Providing the Contribution	Amount
	Contribution Information		

	Organization Information
Entity Name City	City of York
Address 10	10 North Roosevelt St.
City/State/Zip Yor	York, SC 29745
Website ww	www.yorksc.gov
Tax ID# 57-	57-6001131
Entity Type Mu	Municipality

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

Reporting Period

	Organization Contact Information
Name	Ben Wright
Position/Title	Utilities Director
Telephone	803-448-4462
Email	bwright@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Account	Accounting of how the funds have been spent:	tunds have be	en spent:				
Description							T.
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1 Quarter 2	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Bidding	\$672,070.00			\$18,925.00		\$18,925.00	\$653,145.00
						\$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	Grand Total \$672,070.00	\$0.00	\$0.00	\$18,925.00	\$0.00	\$18,925.00 \$653,145.0	\$653,145.00

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

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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. **Utilities Director**

Printed Name Ben Wright Signature

Date 3/29/2024



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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

	Lincoln Rd. Sidewalk (S-64)	\$400,000 U120 - Department of Transportation	\$400,000
Purpose		State Agency Providing the Contribution	Amount
	Contribution Information		

	Organization Information
Entity Name	City of York
Address	10 North Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

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

Reporting Period

	Organization Contact Information
Name	Ben Wright
Position/Title	Utilities Director
Telephone	803-448-4462
Email	bwright@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accounti	Accounting of how the funds have been spent:	funds have be	en spent:				
Description							
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
engineering services	\$280,903.75			\$4,850.00		\$4,850.00	\$276,053.75
						\$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	Grand Total \$280,903.75	\$0.00	\$0.00	\$4,850.00	\$0.00	\$4,850.00	\$4,850.00 \$276,053.75

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

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Expenditure Certification

Printed Name

Date

Title

 From:
 STO - Appropriated Contributions

 To:
 dpierce@yorksc.gov; jwilkins@yorksc.gov

 Cc:
 STO - Appropriated Contributions; Ben Wright

Subject: RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Date: Tuesday, May 7, 2024 3:11:24 PM

Good afternoon,

It appears that your organization has not submitted its Q3 report.

Please submit it to me by the end of the day tomorrow (5/8/2024).

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

Sent: Monday, April 8, 2024 4:29 PM

To: dpierce@yorksc.gov; jwilkins@yorksc.gov

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Hello,

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

From: _STO - Appropriated Contributions
To: dpierce@yorksc.gov; jwilkins@yorksc.gov
Cc: _STO - Appropriated Contributions

Subject: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Date: Monday, April 8, 2024 4:29:09 PM

Hello,

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

From: Ben Wright

To: STO - Appropriated Contributions

Subject: RE: [External] Contribution Expenditure Report

Date: Friday, March 29, 2024 10:56:01 AM

This is great, thank you so much!



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

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

Sent: Friday, March 29, 2024 10:42 AM **To:** Ben Wright bwright@yorksc.gov

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

Subject: RE: [External] Contribution Expenditure Report

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Ben,

I believe attached is what you are looking for. Please let me know if it is not.

Please note that agencies were given a basic template and were allowed up update it if the agency needed additional information so it is possible that some of the other agencies you need to send reports to might have different templates that they would want you to use for them.

-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: Ben Wright < bwright@yorksc.gov > Sent: Friday, March 29, 2024 8:32 AM

To: Romaniello, Meg < meg.romaniello@sto.sc.gov > **Subject:** [External] Contribution Expenditure Report

Meg,

I am trying to complete the 3 quarter reporting, can you please send me the unlocked excel form for the Contribution Expenditure Report? I have several agencies to send reports to (DHEC, DOT, etc..) and a workable form would be a great help.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

From: STO - Appropriated Contributions

To: Ben Wright

Cc: STO - Appropriated Contributions

Subject: RE: [External] Contribution Expenditure Report

Date: Friday, March 29, 2024 10:42:17 AM

Attachments: FY24 Quarterly Expenditure Report update.xlsx

Hi Ben,

I believe attached is what you are looking for. Please let me know if it is not.

Please note that agencies were given a basic template and were allowed up update it if the agency needed additional information so it is possible that some of the other agencies you need to send reports to might have different templates that they would want you to use for them.

-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: Ben Wright

Sent: Friday, March 29, 2024 8:32 AM

To: Romaniello, Meg <meg.romaniello@sto.sc.gov> **Subject:** [External] Contribution Expenditure Report

Meg,

I am trying to complete the 3rd quarter reporting, can you please send me the unlocked excel form for the Contribution Expenditure Report? I have several agencies to send reports to (DHEC, DOT, etc..) and a workable form would be a great help.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City



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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
	E160 - State Treasurer	

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

	Reporting Period
Reporting Period	

	Organization Contact Information					
Name						
Position/Title						
Telephone						
Email						
:	Secondary Organization Contact Information					
Name						
Position/Title						
Telephone						
Email						

Accounting of how the funds have been spent:							
Description							
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	Expenditure Certification
The Organization certifies that the fo	nds 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: Ben Wright
To: Romaniello, Meg

Subject: [External] Contribution Expenditure Report

Date: Friday, March 29, 2024 8:32:12 AM

Meg,

I am trying to complete the 3rd quarter reporting, can you please send me the unlocked excel form for the Contribution Expenditure Report? I have several agencies to send reports to (DHEC, DOT, etc..) and a workable form would be a great help.

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

From: Ben Wright

To: STO - Appropriated Contributions

Subject: RE: [External] excel FY24 Quarterly Expenditure Report

Date: Wednesday, January 17, 2024 5:23:50 PM

Attachments: AMI-Congress-hotel-gun range expediture 2nd guarter.pdf

Please see the attached 2nd quarter expenditure reports

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

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

Sent: Wednesday, January 17, 2024 4:47 PM

To: Ben Wright <b style="color: blue;">bwright@yorksc.gov>

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

Subject: RE: [External] excel FY24 Quarterly Expenditure Report

You don't often get email from sto.appropriated.contributions@sto.sc.gov. Learn why this is important

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Ben,

I apologize for the delay. Please see attached for an updated template to use.

-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: Ben Wright < bwright@yorksc.gov>
Sent: Wednesday, January 17, 2024 3:37 PM

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

Subject: [External] excel FY24 Quarterly Expenditure Report

Can someone from your office please call me about the excel spreadsheet? In the space "State

Agency providing the Contribution" I am unable to populate the correct agency? My contact info is below...

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City



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

Advanced Metering Infrastructure System Upgrade	\$1,555,000 E160 - State Treasurer	\$1,555,000 E1
Purpose	State Agency Providing the Contribution	Amount
Contribution Information		

	Organization Information
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period

Reporting Period
Quarter 2: October 1, 2023 - December 31, 2023

	Organization Contact Information
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

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Total Balance	Quarter 4	Quarter 3	Quarter 2	Quarter 1	Budget	(Attach additional detail for subgrantees and affiliated nonprofits)
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Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

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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.

Ben Wright Signature

Printed Name

1/17/2024

Public Utilities Director

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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

\$619 000	Amount		
000 F160 - State Treasurer	State Agency Providing the Contribution		
North Congress St. Waterline Ungrade		Contribution Information	
	Purpose		

	Organization Information
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

	Organization Contact Information	
Name	Dalton Pierce	
Position/Title	City Manager	
Telephone	803-684-2341	
Email	dpierce@yorksc.gov	
	Secondary Organization Contact Information	
Name	Jeff Wilkins	
Position/Title	Finance Director	
Telephone	803-684-2341	
Email	jwilkins@yorksc.gov	
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	Quarter 2: October 1, 2023 - December 31, 2023	veborriig reriou
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\$0.00 \$619,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Grand Total \$619,000.00	Grand Total
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\$619,000.	\$0.00			\$0.00	\$0.00	\$619,000.00	
Balance	Total	Quarter 4	Quarter 3	Quarter 2	Quarter 1 Quarter 2	Budget	Description (Attach additional detail for subgrantees and affiliated nonprofits)
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				n spent:	unds have bee	Accounting of how the funds have been spent:	Accounti

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

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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 Ben Wright

Printed Name

Public Utilities Director
Title
1/17/2024

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 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

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\$600,000	Amount	
\$600,000 E160 - State Treasurer	State Agency Providing the Contribution	
York Public Safety		Contribution Information
	Purpose	

	Organization Information
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period

Reporting Period
Quarter 2: October 1, 2023 - December 31, 2023

	Organization Contact Information
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff wilikins
Position/Title	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Accountil	Accounting of how the funds have been spent:	funds have be	en spent:				
Description							
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 1 Quarter 2	Quarter 3	Quarter 4	Total	Balance
Gun range planning and design	\$600,000.00		\$10,296.40			\$10,296.40	\$589,703.60
surveying			\$2,200.00			\$2,200.00	-\$2,200.00
permitting			\$307.74			\$307.74	-\$307.74
						\$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	Grand Total \$600,000.00	\$0.00	\$0.00 \$12,804.14	\$0.00	100	\$0.00 \$12,804.14 \$587,195.86	\$587,195.86

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

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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 Ben Wright

Printed Name

Public Utilities Director
Title
1/17/2024

Date



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

	00000	
\$2,000,000	Amount	
\$2,000,000 E160 - State Treasurer	State Agency Providing the Contribution	
Downtown York Hotel		Contribution Information
	Purpose	
	=	1000

	Organization Information
Entity Name	City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type	Municipality

Reporting Period Quarter 2: October 1, 2023 - December 31, 2023

	Organization Contact Information
Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff Wilkins
Position/Title	Finance Director
Telephone	803-684-2341
Email	Jwilkins@vorksc.gov

\$0.00 \$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Grand Total \$2,000,000.00	Grand 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 \$2,000,000.00	\$0.00			\$0.00	\$0.00	\$2,000,000.00	
Balance	Total	Quarter 4	Quarter 3	Quarter 2	Quarter 1 Quarter 2	Budget	Description (Attach additional detail for subgrantees and affiliated nonprofits)
				n spent:	unds have bee	Accounting of how the funds have been spent:	Account

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

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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.

1/17/2024

Public Utilities Director

Ben Wright Printed Name From: Ben Wright

To: STO - Appropriated Contributions

Subject: RE: [External] excel FY24 Quarterly Expenditure Report

Date: Wednesday, January 17, 2024 4:56:20 PM

Thank you so very much Meg!



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

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

Sent: Wednesday, January 17, 2024 4:47 PM

To: Ben Wright <bwright@yorksc.gov>

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

Subject: RE: [External] excel FY24 Quarterly Expenditure Report

You don't often get email from sto.appropriated.contributions@sto.sc.gov. Learn why this is important

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Ben,

I apologize for the delay. Please see attached for an updated template to use.

-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: Ben Wright < bwright@yorksc.gov>
Sent: Wednesday, January 17, 2024 3:37 PM

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

Subject: [External] excel FY24 Quarterly Expenditure Report

Can someone from your office please call me about the excel spreadsheet? In the space "State Agency providing the Contribution" I am unable to populate the correct agency? My contact info is below...



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax Email: bwright@yorksc.gov

The White Rose City

From: STO - Appropriated Contributions

To: Ben Wright

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

Subject: RE: [External] excel FY24 Quarterly Expenditure Report

Date: Wednesday, January 17, 2024 4:46:38 PM
Attachments: FY24 Quarterly Expenditure Report update.xlsx

Hi Ben,

I apologize for the delay. Please see attached for an updated template to use.

-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: Ben Wright bwright@yorksc.gov Sent: Wednesday, January 17, 2024 3:37 PM

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

Subject: [External] excel FY24 Quarterly Expenditure Report

Can someone from your office please call me about the excel spreadsheet? In the space "State Agency providing the Contribution" I am unable to populate the correct agency? My contact info is below...

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City



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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
	E160 - State Treasurer	

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

	Reporting Period
Reporting Period	

	Organization Contact Information
Name	
Position/Title	
Telephone	
Email	
:	Secondary Organization Contact Information
Name	
Position/Title	
Telephone	
Email	

Accounting of how the funds have been spent:							
Description							
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	Expenditure Certification
The Organization certifies that the fund	Is 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: Ben Wright

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

Subject: [External] excel FY24 Quarterly Expenditure Report Date: Wednesday, January 17, 2024 3:37:27 PM

Can someone from your office please call me about the excel spreadsheet? In the space "State Agency providing the Contribution" I am unable to populate the correct agency? My contact info is below...

Sincerely,



Ben Wright

Director of Public Utilities

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 792-2620 Cell | (803) 818-1867 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email: <u>bwright@yorksc.gov</u>

The White Rose City

From: giSTT Message
To: Romaniello, Meg

Subject: [External] Voice Message from City of York (803-684-2341) on 1/17/24 3:15 PM for 8037342658

Date: Wednesday, January 17, 2024 3:17:13 PM

Attachments: 8036842341-011724-151524-8037342658-1036133-1.wav



Voice Message from City of York (803-684-2341) on 1/17/24 3:15 PM (39 second msg)

MESSAGE:

" Meg this is Ben Wright with the City of York here in new York, South Carolina. I'm late on my reporting and I need some help the the Excel sheet that was sent out. It is not letting me populate some different areas and I just was wanting to know if maybe you could send me another one, but if you would please before that give me a call 803-818-1867. Thank you very much."

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

From: STO - Appropriated Contributions
To: dpierce@yorksc.gov; jwilkins@yorksc.gov
Cc: STO - Appropriated Contributions

Subject: PAST DUE RE: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Date: Wednesday, January 17, 2024 11:41:37 AM

Importance: High

Good morning,

At this time, I have not received your Q2 report that was due on the 15th.

This report is now **past due** and should be <u>submitted by the end of the workday on Friday (1/19).</u>

If you have any questions, please let me.

-Meg

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

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

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

Sent: Friday, January 5, 2024 3:07 PM

To: dpierce@yorksc.gov; jwilkins@yorksc.gov

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> **Subject:** Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Hello,

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

Please update and submit the quarterly expenditure report to

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

Q2 (ending 12/31/23) update due date: 1/15/24

Helpful Notes:

- Contribution Information, Organization Information, Organization Contact Information, and Secondary Organization Contact Information
 - The information in these cells should match what was listed in your approved Disbursement Request form.

The contact information should be updated if changes have been made since the Disbursement Request form was submitted.

- Reporting Period
 - Even though this is your first quarterly report due, this is technically the Quarter 2 report.
- Accounting of how the funds have been spent:
 - Description and Budget should match what was provided in your approved Disbursement Request form unless addition detail is needing to be provided.
 - Some organization knowing that they will receive the funds within the fiscal year start spending the funds July 1. If that occurred, you would put the expenses that occurred during the July 1 to September 30 time frame in the Quarter 1 column, and the expenses that occurred October 1 to December 31 in Quarter 2 column.
 - If no expenses have occurred since July 1, please put zeros in both Quarter 1 and Quarter 2 columns.
 - If funds are provided to subgrantees and/or affiliated non-profits, a description of how they are sending the funds is required per the proviso.
- Explanation of any unspent funds
 - Only needs to be completed on the Q4 report at the end of each fiscal year.

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

-Meg

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

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

Subject: Quarterly Update Reminder for FY24 Appropriated Earmarks - Proviso 117.21

Date: Friday, January 5, 2024 3:06:58 PM

Hello,

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

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

Q2 (ending 12/31/23) update due date: 1/15/24

Helpful Notes:

- Contribution Information, Organization Information, Organization Contact Information, and Secondary Organization Contact Information
 - The information in these cells should match what was listed in your approved Disbursement Request form.
 - The contact information should be updated if changes have been made since the Disbursement Request form was submitted.
- Reporting Period
 - Even though this is your first quarterly report due, this is technically the Quarter 2 report.
- Accounting of how the funds have been spent:
 - Description and Budget should match what was provided in your approved Disbursement Request form unless addition detail is needing to be provided.
 - Some organization knowing that they will receive the funds within the fiscal
 year start spending the funds July 1. If that occurred, you would put the
 expenses that occurred during the July 1 to September 30 time frame in the
 Quarter 1 column, and the expenses that occurred October 1 to December 31
 in Quarter 2 column.
 - If no expenses have occurred since July 1, please put zeros in both Quarter 1 and Quarter 2 columns.
 - If funds are provided to subgrantees and/or affiliated non-profits, a description of how they are sending the funds is required per the proviso.
- Explanation of any unspent funds
 - Only needs to be completed on the Q4 report at the end of each fiscal year.

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

Meg 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: Dalton Pierce; Jeff Wilkins
Cc: STO - Appropriated Contributions

Subject: FY24 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Date: Friday, December 8, 2023 12:39:23 PM

Attachments: Appropriated Grants Letter - City of York.pdf
FY24 Quarterly Expenditure Report update.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 reports will be due **January 15, 2024**.

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

^{*} 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.

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

Thank you, Meg

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

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



December 8, 2023

Dalton Pierce and Jeff Wilkins City of York 10 N. Roosevelt Street York, South Carolina 29745

Dear Dalton Pierce and Jeff Wilkins:

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 \$4,774,000 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, 2024.

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

^{*} 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



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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose

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

	Reporting Period	
Reporting Period		

	Organization Contact Information		
Name			
Position/Title			
Telephone			
Email			
:	Secondary Organization Contact Information		
Name			
Position/Title			
Telephone			
Email			

Accounting of how the funds have been spent:							
Description							
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Expenditure Certification	
dance with the Plan provided to the Agency Providing the Distribution and for a public purpose.	
litte	
Date	
C	lance with the Plan provided to the Agency Providing the Distribution and for a public purpose. Title

From: STO - Appropriated Contributions
To: Jeff Wilkins; Dalton Pierce
Cc: STO - Appropriated Contributions

Subject: RE: [External] RE: City of York, SC FY24 Earmark Request for Contribution Distribution

Date: Thursday, November 30, 2023 12:19:48 PM

Hi Jeff,

We had a slight delay in processing due to some technical issues, but those have been resolved. I processed the payments in our accounting system today, and they are waiting on approvals. Once the CG's Office approves the payments, I will be sending out an email confirming payment has been sent along with some additional details. I am hoping to be able to send those emails out by the middle of next week at the latest.

-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: Jeff Wilkins < jwilkins@yorksc.gov>
Sent: Thursday, November 30, 2023 9:10 AM

To: Dalton Pierce <dpierce@yorksc.gov>; STO - Appropriated Contributions

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

Subject: [External] RE: City of York, SC FY24 Earmark Request for Contribution Distribution

Good morning,

I was wanting to check on the disbursement of FY24 requests. Is it anticipated that we will receive these in the coming weeks or is there a specific date that STO will be disbursing these funds. Thanks for any assistance that you can provide.

Sincerely,



Jeff Wilkins, MPA

Finance Director

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 684-2341 City Hall | (803) 792-8701 Direct ((803) 684-1705 Fax

Email: jwilkins@yorksc.gov_

From: Dalton Pierce < dpierce@yorksc.gov Sent: Monday, October 30, 2023 11:12 AM

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

Cc: Jeff Wilkins < jwilkins@yorksc.gov >

Subject: City of York, SC FY24 Earmark Request for Contribution Distribution

Good Morning,

Please refer to the attachment for FY24 Earmark's request for contribution distribution. If you have any questions or need anything else, please let me know.

Sincerely,

Dalton Pierce



Dalton Pierce, MPA

City Manager

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 627-9069 Cell | (803) 818-0095 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax Email:dpierce@yorksc.gov

The White Rose City

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From: <u>Jeff Wilkins</u>

To: <u>Dalton Pierce</u>; <u>STO - Appropriated Contributions</u>

Subject: [External] RE: City of York, SC FY24 Earmark Request for Contribution Distribution

Date: Thursday, November 30, 2023 9:09:58 AM

Good morning,

I was wanting to check on the disbursement of FY24 requests. Is it anticipated that we will receive these in the coming weeks or is there a specific date that STO will be disbursing these funds. Thanks for any assistance that you can provide.

Sincerely,



Jeff Wilkins, MPA

Finance Director

10 N. Roosevelt St (PO Box 500) York, SC 29745 (803) 684-2341 City Hall | (803) 792-8701 Direct ((803) 684-1705 Fax

Email: jwilkins@yorksc.gov_

From: Dalton Pierce <dpierce@yorksc.gov> **Sent:** Monday, October 30, 2023 11:12 AM **To:** STO.Appropriated.Contributions@sto.sc.gov

Cc: Jeff Wilkins < jwilkins@yorksc.gov>

Subject: City of York, SC FY24 Earmark Request for Contribution Distribution

Good Morning,

Please refer to the attachment for FY24 Earmark's request for contribution distribution. If you have any questions or need anything else, please let me know.

Sincerely,

Dalton Pierce



Dalton Pierce, MPA

City Manager

10 N. Roosevelt St (PO Box 500)

York, SC 29745

(803) 627-9069 Cell | (803) 818-0095 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email:dpierce@yorksc.gov

The White Rose City

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From Dalton Pierce

STO - Appropriated Contributions

Left Wilkins
RE: [External] City of York, SC FY24 Earmark Request for Contribution Distribution - Revised Monday, October 30, 2023 4:10:25 PM

Attachments image005.png COY FY24STOContributionDist. Form Completed Revised.pdf

Good Afternoon.

Please see the revised document.

Sincerely,

Dalton Pierce



Dalton Pierce, MPA

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 627-9069 Cell | (803) 818-0095 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email:dpierce@yorksc.gov

The White Rose City

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

Sent: Monday, October 30, 2023 4:00 PM To: Dalton Pierce <dpierce@yorksc.gov>

Cc: Jeff Wilkins <jwilkins@yorksc.gov>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Subject: RE: [External] City of York, SC FY24 Earmark Request for Contribution Distribution

 $You don't often get email from \underline{sto.appropriated.contributions@sto.sc.gov. \ Learn why this is important$

CAUTION EXTERNAL EMAIL: This email originated from outside of the City of York organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Thank you! I did a quick review and noticed a few areas that were left blank that need to be completed. Instructions for these areas are included in the letter that was sent. If you have any questions, please do not hesitate to ask.



State of South Carolina Request for Contribution Distribution

This form is designed to collect the information required by South Carolina in accordance with Proviso 117,21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be

Amount	State Agency Providing the Contribution E160 - State Treasurer	Contribution Information	Contribution Information Purpose		
	Organization Information				
Entity Name	City of York		Organization Contact Information		
Address	10 N. Roosevelt St.	Contact Name	Dalton Pierce		
City/State/Zip	York, SC 29745		City Manager		
Website	www.yorksc.gov		803-684-2341		
Tax ID#	57-6001131	Email	dplerce@yorksc.gov		
Entity Type	Municipality		Secondary Organization Contact Information		
/endor#	- John Committee	Name	Jeff Wilkins		
			Finance Oirector		
			803-684-2341		
		Email			

-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: Dalton Pierce < dpierce@yorksc.gov>

Sent: Monday, October 30, 2023 11:12 AM

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

Cc: Jeff Wilkins < jwilkins@yorksc.gov>

Subject: [External] City of York, SC FY24 Earmark Request for Contribution Distribution

Good Morning,

Please refer to the attachment for FY24 Earmark's request for contribution distribution. If you have any questions or need anything else, please let me know.

Sincerely,

Dalton Pierce



Dalton Pierce, MPA City Manager

10 N. Roosevell St (PO Box 500)

York, SC 29745
(803) 627-9069 Cell | (803) 818-0095 Direct
(803) 684-2341 City Hall | (803) 684-1705 Fax

Email:dpierce@yorksc.gov

The White Rose City

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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 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		
\$4,774,000.00 E160 - State Treasurer Downtown Development and upgrades			

Organization Information		
Entity Name		
Address	10 N. Roosevelt St.	
City/State/Zip	York, SC 29745	
Website	www.yorksc.gov	
Tax ID#	57-6001131	
Entity Type	Municipality	
Vendor#	7000030188	

	Organization Contact Information
Contact Name	Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
	Secondary Organization Contact Information
Name	Jeff Wilkins
	Finance Director
Telephone	803-684-2341
Email	jwilkins@yorksc.gov

Plan/Accounting of how these funds will be spent:				
Description	Budget	Explanation		
Advanced Metering Infrastructure System Upgrade	\$1,555,000.00	Replace & Upgrade all water meters in the water distribution system		
N. Congress St. Waterline Upgrade	\$619,000.00	Replace & Upgrade the waterline to remove a 50+ year old lead pipe		
York Public Safety	\$600,000.00	Upgrade Fire Department & Police Gun Range		
Downtown York Hotel	\$2,000,000.00	Enhance downtown and increase tourism in the County Seat of York Co.		
Grand Total	\$4,774,000.00			

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

Advanced Metering System will provide for remote collection of water use data in real-time. This supports more frequent billing, but more importantly, it also allows a utility to quickly identify excessive water use that could be the result of leaks. N. Congress Street Waterline replacement and upgrade a fifty-year-old lead pipe to increase water quality and water pressure through this area of the city and the water distribution system as a whole while achieving the Lead and Cooper Compliance Rule by the EPA. York Public Safety upgrades will provide needed improvements and accommodate upgrades due to the growth of the community that is paralleling with staff growth that is being incurred by the city now and the years to come. The interior and exterior upgrades of the fire department are needed due to the facility being 25 years old, which will allow for more functionality of day-to-day operations that will increase our level of service to the public. Also, the gun range will be updated with state-of-the-art technology to increase the training and quality of our law enforcement officers. The Downtown Hotel Project will stimulate the local economy and economic development and allow visitors from all over to stay in the county seat of York County but also drive tourism in the City and surrounding communities. All of these projects are vital to the continued growth and development, but also for the short and long-term operations and maintenance, and local economic development that are accompanied by an array of public benefits of public services provided to the City's current citizens and businesses, but also future citizens and businesses.

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

Dalton Pierce

10/30/23

Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2024.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2024.

Agency Head Signature	Date
Printed Name	

From STO - Appropriated Contributions

Dalton Pierce

Leff Wilkins: STO - Appropriated Contributions

RE: [External] City of York, SC FY24 Earmark Request for Contribution Distribution

Monday, October 30, 2023 3:59:56 PM

Attachments: image002.png

Thank you! I did a quick review and noticed a few areas that were left blank that need to be completed. Instructions for these areas are included in the letter that was sent. If you have any questions, please do not hesitate to ask.



State of South Carolina Request for Contribution Distribution

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

Amount	State Agency Providing the Contribution	Contribution Information
	E160 - State Treasurer	
	Organization Information	
Entity Name	City of York	
Address	10 N. Roosevelt St.	Contact Nan
City/State/Zip	York, SC 29745	Position/Titl
Website	www.yorksc.gov	Telephone
Tax ID#	57-6001131	Email
Entity Type	Municipality	
Vendor#		Name
		Position/Title
		Telephone

Organization Contact Informatio me Dalton Pierce City Manager 803-684-2341 dplerce@yorksc.gov Secondary Organization Contact Informatic Jeff Wilkins le Finance Director 803-684-2341 Email

Purpose

-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: Dalton Pierce <dpierce@yorksc.gov> Sent: Monday, October 30, 2023 11:12 AM

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

Cc: Jeff Wilkins < jwilkins@yorksc.gov>

Subject: [External] City of York, SC FY24 Earmark Request for Contribution Distribution

Good Morning,

Please refer to the attachment for FY24 Earmark's request for contribution distribution. If you have any questions or need anything else, please let me know.

Sincerely,

Dalton Pierce



Dalton Pierce, MPA

10 N. Roosevelt St (PO Box 500) York, SC 29745

(803) 627-9069 Cell | (803) 818-0095 Direct (803) 684-2341 City Hall | (803) 684-1705 Fax

Email:dpierce@yorksc.gov

The White Rose City

CONFIDENTIALITY NOTICE: This message is intended solely for the person to whom this email is addressed and may contain information that is privileged or confidential. If you are not the intended recipient, do not read, copy, retain, or disseminate this message or any attachment. If you have received this message in error, please contact the sender immediately and delete all copies of the message and From: <u>Dalton Pierce</u>

To: STO - Appropriated Contributions

Cc: <u>Jeff Wilkins</u>

Subject: [External] City of York, SC FY24 Earmark Request for Contribution Distribution

Date: Monday, October 30, 2023 11:11:57 AM

Attachments: COY FY24STOContributionDist. Form Completed.pdf

Good Morning,

Please refer to the attachment for FY24 Earmark's request for contribution distribution. If you have any questions or need anything else, please let me know.

Sincerely,

Dalton Pierce



Dalton Pierce, MPA

City Manager

10 N. Roosevelt St (PO Box 500)

York, SC 29745

(803) 627-9069 Cell | (803) 818-0095 Direct

(803) 684-2341 City Hall | (803) 684-1705 Fax

Email:dpierce@yorksc.gov

The White Rose City

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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 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

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ı	Amount	State Agency Providing the Contribution Contribution Information	
1		State Agency Providing the Contribute	
ł	i	E160 Characteristics and Contribution	
•		E160 - State Treasurer	
			Purpose
ь			
П			
п		0	

Entity Name	Organization Information City of York
Address	10 N. Roosevelt St.
City/State/Zip	York, SC 29745
Website	www.yorksc.gov
Tax ID#	57-6001131
Entity Type Vendor#	Municpality
vendor#	

	Organization Contact Information
Contact Name	I Dalton Pierce
Position/Title	City Manager
Telephone	803-684-2341
Email	dpierce@yorksc.gov
	Secondary Organization Contact Information
1 2 2 2 2 2	Jeff Wilkins
Position/Title	Finance Director
	803-684-2341
mail	

	FIRE CONTRACTOR CONTRA
Plan/	
Advanced Adv	Accounting of how these funds will be spent:
	Budget
congress st. Waterline Ungrade	
York Public Safety	
Downtown York Hotel	\$619,000.00 Replace & Upgrade the water meters in the water distribution system \$600,000.00 Upgrade Fire Department 8, Police Currence a 50+ year old lead pipe
- own tork hotel	\$600,000.00 Upgrade Fire Department & Police Gun Range
	\$2,000,000.00 Enhance downtown and increase tourism in the County Seat of York Co.
	and increase tourism in the County Seat of York Co
	, J. raix cb,
	Grand Total \$4,774,000.00

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

Advanced Metering System will provide for remote collection of water use data in real-time. This supports more frequent billing, but more importantly, it also allows a utility to quickly identify excessive water use that could be the result of leaks. N. Congress Street Waterline replacement and upgrade a fifty-year-old lead pipe to increase water quality and water pressure through this area of the city and the water distribution system as a whole while achieving the Lead and Cooper Compliance Rule by the EPA. York Public Safety upgrades will provide needed improvements and accommodate upgrades due to the growth of the community that is paralleling with staff growth that is being incurred by the city now and the years to come. The interior and exterior upgrades of the fire department are needed due to the facility being 25 years old, which will allow for more functionality of day-to-day operations that will increase our level of service to the public. Also, the gun range will be updated with state-of-the-art technology to increase the training and quality of our law enforcement officers. The Downtown Hotel Project will stimulate the local economy and economic development and allow visitors from all over to stay in the county seat of York County but also drive tourism In the City and surrounding communities. All of these projects are vital to the continued growth and development, but also for the short and long-term operations and maintenance, and local economic development that are accompanied by an array of public benefits of public services provided to the City's current citizens and businesses, but also future citizens and

- 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 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.

Dalton Para

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act. 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means
- (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
- 6) State Agency will certify to the Office of the Governor that it has compiled with the requirements of Executive Order 2022-19 by June 30, 2024.

Agency Head Signature	Date
Printed Name	

From: STO - Appropriated Contributions

To: dpierce@yorksc.gov; mfuesser@yorksc.gov

Cc: STO - Appropriated Contributions

Subject: FY24 Appropriated Contributions Enrollment Packet Date: Wednesday, October 25, 2023 2:39:01 PM

Attachments: STO Appropriated Funds Cover Letter - City of York - Downtown Development and Upgrades.pdf

FY24 Earmarked Appropriations Disbursement Request form update.xlsx

Hello,

The State of South Carolina Fiscal Year 2023-2024 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 2023-2024 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 with the Secretary of State's ("SOS") Office and as a vendor with the State of South Carolina. Details on how to register with the SOS and as a vendor will be included in the attached letter. The registration with the SOS is required per Proviso 118.19.D, but it does not apply to governmental entities or entities created by statute. 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 Michael Fuesser and Dalton Pierce City of York 10 North Roosevelt Street York, South Carolina 29745

RE: State Appropriated Contributions, FY 23-24 Reporting Requirements

Dear Michael Fuesser and Dalton Pierce:

The State of South Carolina Fiscal Year 2023-2024 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:
City of York - Downtown Development and Upgrades

<u>Amount</u> \$4,774,000.00

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 complete quarterly spending reports until funds are fully expended. The quarterly report template will be provided at a future 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 2022-19, 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 registered, 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.

In accordance with Proviso 118.19.D, funds shall not be disbursed until verification that receiver's organization is registered as a business, nonprofit, or charitable organization with the South Carolina Secretary of State's office. This requirement does not apply to governmental entities or entities created by statute. If your organization has not registered or obtained an exemption from the SC SOS's office, please follow the link below to complete registration or to request a registration exemption.

Before You File Online | SC Secretary of State

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 TREASURE 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, 2024, the organization must continue to provide a quarterly report until completion.

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

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, *including an accounting of funds provided to subgrantees and affiliated non-profits*.
- 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.

SOUTH CAROLINA OFFICE OF THE STATE TREASURER REQUEST FOR CONTRIBUTION DISTRIBUTION

INSTRUCTIONS

Below are details about the various sections of the disbursement request form and some answers to frequently asked questions.

- Contribution Information
 - o Amount
 - This amount should match the amount awarded in Proviso 118.19.B.98.
 - Purpose
 - This should be a very brief explanation (no more than one sentence) of the purpose the funds will be used for.
- Organization Information
 - Website
 - If you do not have a website, please leave blank.
 - o Entity Type
 - Please select one of the options from the drop down rather than typing in this cell.
 - Vendor Number
 - If you do not know your vendor number, please use the following link to search for it: https://webprod.cio.sc.gov/SCVendorSearch/vendorSearch.do
 - If you do not have a vendor number, please use the following link: https://procurement.sc.gov/doing-biz/registration
 - For vendor registration questions and assistance contact the Division of Procurement Services at 803-737-0600.
- Organization Contact Information and Secondary Organization Contact Information
 - Two contacts are required.
 - o An email address for both contacts is also required.
- Plan/Accounting of how these funds will be spent.
 - o Description
 - Expenditure descriptions similar to those used in your organization's accounting records should be used.
 - o Budget
 - It is normal for these to be estimates since many organizations are not certain the exact amounts needed for each line item at the start of their projects.
 - The total should match the amount listed in the contribution information.
 - Even if the total to complete the project is more than what has been awarded, please only list what the awarded funds will be used toward.
 - Explanation
 - When applicable, can be used to provide additional information to categorize expenditures by program or initiative.
- Please explain how these funds will be used to provide a public benefit.
 - o Explanations typically do not go over the space provided, but if needed, please email STO.Appropriated.Contributions@sto.sc.gov.
- Organization Certifications
 - The signer for the organization can be whomever the organization chooses to sign. The proviso does not state who the organization's signer has to be.
- Certifications of State Agency Providing Contribution
 - o Please leave blank. This section is to be completed by STO.
- Governing Board and Executive Tab
 - o Only needs to be completed by Non-profit Organizations.
 - o If additional lines are needed, please email STO.Appropriated.Contributions@sto.sc.gov.

Effective: July 1, 2023

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, including an accounting of funds provided to subgrantees and affiliated non-profits.

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

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

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 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	
E160 - State Treasurer			

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

Organization Contact Information			
Contact Name			
Position/Title			
Telephone			
Email			
:	Secondary Organization Contact Information		
Name			
Position/Title			
Telephone			
Email			

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

Please explain how these funds will be used to provide a public benefit:		
	Organization Cert	ifications
1) Organization hereby gives assurance that no person		r national origin, be excluded from participation in, be denied the benefit of, or be
otherwise subjected to discrimination under any progra	m or activity for which this organization is resp	onsible.
2) Organization certifies that it will provide quarterly sp	ending reports to the Agency Providing Contri	bution listed above.
3) Organization certifies that it will provide an accounti		-
4) Organization certifies that it will allow the State Audi	tor to audit or cause to be audited the contrib	uted funds.
Orași-atia Siasatura	Title	
Organization Signature	ritte	
Printed Name	Date	
	Certifications of State Agency F	Providing Contribution
1) State Agency certifies that the planned expenditure a		
2) State Agency certifies that the Organization has set f	· · · · ·	eipt of the expenditure.
3) State Agency certifies that it will make distributions of	, .	
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, 2024. 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.	osite any and all reports, accountings, forms, u	poaces, communications, or other materials required by Proviso 117.21 of the
6) State Agency will certify to the Office of the Governo	r that it has complied with the requirements of	f Evacutiva Order 2022-19 by June 30, 2024
of State Agency will certify to the office of the doverno	t that it has complied with the requirements of	a Exceditive Order 2022-15 by June 30, 2024.
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

Your Organization's Executive Officer		
Name	Title	