

From: [Steve Pelissier](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Appalachian Council of Governments Jul - Sept Quarterly Report
Date: Thursday, October 16, 2025 10:33:51 AM
Attachments: [image002.png](#)
[image005.png](#)
[Quarterly Expenditure Report FY26 Template - SC Appalachian Council of Governments - Building Expansion - Completed.xlsx](#)

Meg;

I apologize for my confusion and have added the figure for Q1.

Steve

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, October 16, 2025 9:59 AM
To: Steve Pelissier <pelissier@scacog.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Appalachian Council of Governments Jul - Sept Quarterly Report

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

Hi Steve,

I noticed that the expense column for Q1 was left blank. If no expenses occurred, please put a zero in the column. When it is left blank, we don't know if expenses were meant to be there and somehow got erased or if it is meant to represent zero expenses for the quarter.

A	B	C	D	E	F	G	H
14	Entity Type	Special Purpose District			Name	Don Zimmer	
15					Position/Title	Finance Director	
16	Reporting Period				Telephone	(864) 242-9733	
17	Reporting Period	Quarter 1: July 1, 2025 - September 30, 2025			Email	dzimmer@scacog.org	
18							
19	Accounting of how the funds have been spent:						
20					Expenditures		
21	Description	Budget	FY25 Total	Quarter 1	Quarter 2	Quarter 3	
22	The appropriation is to support the design and construction of a	\$400,000.00	\$0.00				
23	building expansion for the Appalachian Council of Governments.						
24	Federal funding challenges have resulted in a need to reconsider the need						
25	for the expansion. The federal situation has also generated uncertainty						
26	concerning future revenue, making it risky to take on long-term debt at this						
27	time.						
28	We are working with a n architect to re-scale our plans given changes at the federal						
29							
30							
31	Grand Total	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
32							
33	Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year)						
34	Changes in federal policies have the potential to significantly impact the operations and finances of the Appalachian Council of Governments. In response, the						
35	building expansion to see the possible extent of this impact. At this time, the agency is re-scaling the project to more appropriately meet evolving needs.						
36							
37							
38	Expenditure Certification						
39	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						
40							
41	Steven R Pelissier	Executive Director					
42	Signature	Title					
43	Steven R Pelissier	15-Oct-25					
44	Printed Name	Date					
45							

Quarterly Reporting

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | STO.Appropriated.Contributions@sto.sc.gov

From: Steve Pelissier <pelissier@scacog.org>

Sent: Wednesday, October 15, 2025 11:06 PM

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

Subject: [External] Appalachian Council of Governments Jul - Sept Quarterly Report

Meg:

Please find the completed quarterly report for ACOG attached.

Thank you,
StevePelissier



Steven R. Pelissier

Executive Director

30 Century Circle, Greenville, SC 29607

O: 864.242.9733

www.scacog.org



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act 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, 2026.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$400,000	X220 - Aid to Subdivisions - Treasurer	SC Appalachian Council of Governments - Building Expansion

Organization Information

Entity Name	South Carolina Appalachian Council of Governments
Address	30 Century Circle
City/State/Zip	Greenville, SC 29607
Website	www.scacog.org
Tax ID#	57 0513623
Entity Type	Special Purpose District

Organization Contact Information

Name	Steven Pelissier
Position/Title	Executive Director
Telephone	(864) 242-9733
Email	pelissier@scacog.org

Secondary Organization Contact Information

Name	Don Zimmer
Position/Title	Finance Director
Telephone	(864) 242-9733
Email	dzimmer@scacog.org

Reporting Period

Reporting Period	Quarter 1: July 1, 2025 - September 30, 2025
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Accounting of how the funds have been spent:

Description	Budget	Expenditures						Balance
		FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
The appropriation is to support the design and construction of a building expansion for the Appalachian Council of Governments.	\$400,000.00	\$0.00	\$0.00				\$0.00	\$400,000.00
Federal funding challenges have resulted in a need to reconsider the need for the expansion. The federal situation has also generated uncertainty concerning future revenue, making it risky to take on long-term debt at this time.							\$0.00	\$0.00
We are working with a n architect to re-scale our plans given changes at the federal level.							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

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

Changes in federal policies have the potential to significantly impact the operations and finances of the Appalachian Council of Governments. In reponse, the agency held off committing to debt for a building expansion to see the possible extent of this impact. At this time, the agency is re-scaling the project to more appropriately meet evolving needs.

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.

Steven R Pelissier

Signature

Steven R Pelissier

Printed Name

Executive Director

Title

15-Oct-25

Date

From: [_STO - Appropriated Contributions](#)
To: [Steve Pelissier](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Appalachian Council of Governments Jul - Sept Quarterly Report
Date: Thursday, October 16, 2025 9:59:07 AM
Attachments: [image002.png](#)
[image005.png](#)

Hi Steve,

I noticed that the expense column for Q1 was left blank. If no expenses occurred, please put a zero in the column. When it is left blank, we don't know if expenses were meant to be there and somehow got erased or if it is meant to represent zero expenses for the quarter.

A	B	C	D	E	F	G	H
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17	Reporting Period	Quarter 1: July 1, 2025 - September 30, 2025			Email	dzimmer@scacog.org	
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41	Steven R Pelissier		Executive Director				
42	Signature		Title				
43	Steven R Pelissier		15-Oct-25				
44	Printed Name		Date				
45							

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | STO.Appropriated.Contributions@sto.sc.gov

From: Steve Pelissier <pelissier@scacog.org>
Sent: Wednesday, October 15, 2025 11:06 PM
To: [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] Appalachian Council of Governments Jul - Sept Quarterly Report

Meg;

Please find the completed quarterly report for ACOG attached.

Thank you,
StevePelissier



Steven R. Pelissier
Executive Director
30 Century Circle, Greenville, SC 29607
O: 864.242.9733
www.scacog.org

From: [Steve Pelissier](#)
To: [_STO - Appropriated Contributions](#)
Subject: [External] Appalachian Council of Governments Jul - Sept Quarterly Report
Date: Wednesday, October 15, 2025 11:08:46 PM
Attachments: [image001.png](#)
[Quarterly Expenditure Report FY26 Template - SC Appalachian Council of Governments - Building Expansion - Completed.xlsx](#)

Meg;

Please find the completed quarterly report for ACOG attached.

Thank you,
StevePelissier



Steven R. Pelissier
Executive Director
30 Century Circle, Greenville, SC 29607
O: 864.242.9733
www.scacog.org



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act 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, 2026.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$400,000	X220 - Aid to Subdivisions - Treasurer	SC Appalachian Council of Governments - Building Expansion

Organization Information

Entity Name	South Carolina Appalachian Council of Governments
Address	30 Century Circle
City/State/Zip	Greenville, SC 29607
Website	www.scacog.org
Tax ID#	57 0513623
Entity Type	Special Purpose District

Organization Contact Information

Name	Steven Pelissier
Position/Title	Executive Director
Telephone	(864) 242-9733
Email	pelissier@scacog.org

Secondary Organization Contact Information

Name	Don Zimmer
Position/Title	Finance Director
Telephone	(864) 242-9733
Email	dzimmer@scacog.org

Reporting Period

Reporting Period	Quarter 1: July 1, 2025 - September 30, 2025
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Accounting of how the funds have been spent:

Description	Budget	Expenditures						Balance
		FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
The appropriation is to support the design and construction of a building expansion for the Appalachian Council of Governments.	\$400,000.00	\$0.00					\$0.00	\$400,000.00
Federal funding challenges have resulted in a need to reconsider the need for the expansion. The federal situation has also generated uncertainty concerning future revenue, making it risky to take on long-term debt at this time.							\$0.00	\$0.00
We are working with a n architect to re-scale our plans given changes at the federal level.							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

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

Changes in federal policies have the potential to significantly impact the operations and finances of the Appalachian Council of Governments. In reponse, the agency held off committing to debt for a building expansion to see the possible extent of this impact. At this time, the agency is re-scaling the project to more appropriately meet evolving needs.

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.

Steven R Pelissier

Signature

Steven R Pelissier

Printed Name

Executive Director

Title

15-Oct-25

Date

From: [_STO - Appropriated Contributions](#)
To: [Steve Pelissier; dzimmer@scacog.org](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update for FY25 Appropriated Earmarks - Proviso 117.21
Date: Wednesday, September 24, 2025 1:43:21 PM
Attachments: [Quarterly Expenditure Report FY26 Template - SC Appalachian Council of Governments - Building Expansion.xlsx](#)

Hello,

As of 6/30/25, your organization had funds left unspent from the FY25 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 (STO.Appropriated.Contributions@sto.sc.gov) by the 15th of the month following the end of each quarter.

Your next report is due **October 15, 2025**.

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 | STO.Appropriated.Contributions@sto.sc.gov



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act 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, 2026.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$400,000	X220 - Aid to Subdivisions - Treasurer	SC Appalachian Council of Governments - Building Expansion

Organization Information

Entity Name	South Carolina Appalachian Council of Governments
Address	30 Century Circle
City/State/Zip	Greenville, SC 29607
Website	www.scacog.org
Tax ID#	57 0513623
Entity Type	Special Purpose District

Organization Contact Information

Name	Steven Pelissier
Position/Title	Executive Director
Telephone	(864) 242-9733
Email	pelissier@scacog.org

Secondary Organization Contact Information

Name	Don Zimmer
Position/Title	Finance Director
Telephone	(864) 242-9733
Email	dzimmer@scacog.org

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures						Balance
		FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
The appropriation is to support the design and construction of a building expansion for the Appalachian Council of Governments.	\$400,000.00	\$0.00					\$0.00	\$400,000.00
Federal funding challenges have resulted in a need to reconsider the need for the expansion. The federal situation has also generated uncertainty concerning future revenue, making it risky to take on long-term debt at this time.							\$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	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

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

Expenditure Certification

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

Signature

Printed Name

Title

Date

From: [Steve Pelissier](#)
To: [_STO - Appropriated Contributions](#)
Subject: [External] Appalachian Council of Governments Q4 Quarterly Expenditure Report
Date: Monday, July 28, 2025 9:17:27 AM
Attachments: [image001.png](#)
[Appalachian COG State Appropriation FY25 Q4 Quarterly Expenditure Report.xlsx](#)

Meg,

Please find our 4th quarter report attached. I apologize for the delay. I have been out with medical issues.

You will notice that we have not spent any funds. The purpose of the allocation was to support an expansion of our building.

A primary function of our organization is to administer federal programs in our region. In January, as the new administration announced it would significantly cut expenditures, we delayed action to determine if that would impact our funding. Several of the programs we work with have been identified for reduction or elimination. There is still little clarity as to how we will be impacted. As a result, we are reluctant to take on debt for a building expansion at this time.

As Congress continues to work on appropriations bills, the future of our programs should become more apparent within the next few months. Therefore, if there is a possibility of rolling funds forward, that would be very helpful.

Thank you,
Steve Pelissier



Steven R. Pelissier
Executive Director
30 Century Circle, Greenville, SC 29607
O: 864.242.9733
www.scacog.org

**SOUTH CAROLINA OFFICE OF THE STATE TREASURER
CONTRIBUTION EXPENDITURE REPORT**

INSTRUCTIONS

Below are details about the various sections of the contribution expenditure report that is due quarterly as well as some answers to frequently asked questions.

- Contribution Information
 - o This section should match what was listed on the disbursement request form your organization submitted.
 - o The State Agency Providing the Contribution should match what is listed in Proviso 118.20.
- Organization Information
 - o This section should match what was listed on the disbursement request form your organization submitted.
- Organization Contact Information and Secondary Organization Contact Information
 - o This section should match what was listed on the disbursement request form your organization submitted unless the contacts need to be updated.
 - If updates are needed, please provide the new contact information in this section.
- Reporting Period
 - o This represents the period that the expenses occurred.
 - o Please select an option from the drop-down menu.
- Accounting of how the funds have been spent:
 - o Description
 - This section should match what was listed on the disbursement request form your organization submitted unless you are able to provide additional details than what was originally submitted. If detailed information is available, it is preferred.
 - o Budget
 - This section should match what was listed on the disbursement request form your organization submitted.
 - Over time, organizations have had to move funds between budget lines due to a change in need for certain areas. This is allowable as long as the total budget matches what was awarded.
 - o Expenditures
 - The total amount for each budget line that was spent during the quarter.
 - If no expenses occurred for a specific budget line during a quarter, please put a zero.
 - Blank columns will lead us to believe that your organization still needs to input data.
- Explanation of any unspent funds
 - o This section will only need to be completed on the Q4 report each fiscal year until the funds are fully spent.
- Expenditure Certifications
 - o The person who signs this section should be the individual that the organization chooses as the certifier that the information provided is accurate.

[Completed forms should be emailed directly to STO.Appropriated.Contributions@sto.sc.gov.](mailto:STO.Appropriated.Contributions@sto.sc.gov)

At the end of each fiscal year, after Q4 reports are received, organizations that have funds remaining to be spent will receive an updated template for them to use for the next fiscal year. This updated report will include the balance of what was spent in the previous fiscal year to assist organizations with tracking the remaining balance of their funds.



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act 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
\$400,000	X220 - Aid to Subdivisions - Treasurer	SC Appalachian Council of Governments - Building Expansion

Organization Information	
Entity Name	South Carolina Appalachian Council of Governments
Address	30 Century Circle
City/State/Zip	Greenville, SC 29607
Website	www.scacog.org
Tax ID#	57 0513623
Entity Type	Special Purpose District

Reporting Period	
Reporting Period	Quarter 4: April 1, 2025 - June 30, 2025

Organization Contact Information	
Name	Steven Pelissier
Position/Title	Executive Director
Telephone	(864) 242-9733
Email	pelissier@scacog.org
Secondary Organization Contact Information	
Name	Don Zimmer
Position/Title	Finance Director
Telephone	(864) 242-9733
Email	dzimmer@scacog.org

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
The appropriation is to support the design and construction of a building expansion for the Appalachian Council of Governments.	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Federal funding challenges have resulted in a need to reconsider the need for the expansion. The federal situation has also generated uncertainty concerning future revenue, making it risky to take on long-term debt at this time.						\$0.00	\$0.00
						\$0.00	\$0.00
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						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):
A major function of the agency is to carry out federal programs, which account for approximately 70% of its funding. During the year, the federal government announced plans to significantly reduce funding for, or to eliminate, many of these programs. In addition, federal funding had been significantly delayed throughout the year, creating cash flow challenges. In view of this situation, the agency determined it would be irresponsible to take on debt for an expansion, which could be made unnecessary, until the federal situation is clarified.

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.

Steven R Pelissier
Signature
Steven R Pelissier
Printed Name

Executive Director
Title
25-Jul-25
Date

From: [_STO - Appropriated Contributions](#)
To: pelissier@scacog.org; dzimmer@scacog.org
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, July 22, 2025 4:08:13 PM

Good afternoon,

At this time, I have not received your Q4 quarterly report for the funds you were awarded in the FY25 Budget Appropriation.

The report was due last week. Please submit it to me by the close of business on Thursday the 24th.

If you have any questions or need a copy of the report template, 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 | STO.Appropriated.Contributions@sto.sc.gov

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

Sent: Tuesday, July 15, 2025 4:02 PM

To: pelissier@scacog.org; dzimmer@scacog.org

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

Subject: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21

Hello,

Currently my reports show that your organization has funds left unspent from the FY25 Appropriated Earmarks. 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.

Q4 (ending 6/30/25) update due date: 7/15/25

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

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | STO.Appropriated.Contributions@sto.sc.gov

From: [_STO - Appropriated Contributions](#)
To: pelissier@scacog.org; dzimmer@scacog.org
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, July 15, 2025 4:01:37 PM

Hello,

Currently my reports show that your organization has funds left unspent from the FY25 Appropriated Earmarks. 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.

Q4 (ending 6/30/25) update due date: 7/15/25

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

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | STO.Appropriated.Contributions@sto.sc.gov

From: [Steve Pelissier](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Don Zimmer](#)
Subject: [External] Appalachian COG Q# State Appropriation Quarterly Report
Date: Wednesday, April 9, 2025 11:27:14 AM
Attachments: [image001.png](#)
[Appalachian COG State Appropriation FY25 Q3 Quarterly Expenditure Report.xlsx](#)

Meg;

Please find our Q3 report attached. Please let me know if you have any questions. Thank you for your continued assistance.

Steve Pelissier



Steven R. Pelissier
Executive Director
30 Century Circle, Greenville, SC 29607
O: 864.242.9733
www.scacog.org

**SOUTH CAROLINA OFFICE OF THE STATE TREASURER
CONTRIBUTION EXPENDITURE REPORT**

INSTRUCTIONS

Below are details about the various sections of the contribution expenditure report that is due quarterly as well as some answers to frequently asked questions.

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 - o This section should match what was listed on the disbursement request form your organization submitted.
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- Organization Information
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 - o Budget
 - This section should match what was listed on the disbursement request form your organization submitted.
 - Over time, organizations have had to move funds between budget lines due to a change in need for certain areas. This is allowable as long as the total budget matches what was awarded.
 - o Expenditures
 - The total amount for each budget line that was spent during the quarter.
 - If no expenses occurred for a specific budget line during a quarter, please put a zero.
 - Blank columns will lead us to believe that your organization still needs to input data.
- Explanation of any unspent funds
 - o This section will only need to be completed on the Q4 report each fiscal year until the funds are fully spent.
- Expenditure Certifications
 - o The person who signs this section should be the individual that the organization chooses as the certifier that the information provided is accurate.

[Completed forms should be emailed directly to STO.Appropriated.Contributions@sto.sc.gov.](mailto:STO.Appropriated.Contributions@sto.sc.gov)

At the end of each fiscal year, after Q4 reports are received, organizations that have funds remaining to be spent will receive an updated template for them to use for the next fiscal year. This updated report will include the balance of what was spent in the previous fiscal year to assist organizations with tracking the remaining balance of their funds.



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act 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
\$400,000	X220 - Aid to Subdivisions - Treasurer	SC Appalachian Council of Governments - Building Expansion

Organization Information	
Entity Name	South Carolina Appalachian Council of Governments
Address	30 Century Circle
City/State/Zip	Greenville, SC 29607
Website	www.scacog.org
Tax ID#	57 0513623
Entity Type	Special Purpose District

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

Organization Contact Information	
Name	Steven Pelissier
Position/Title	Executive Director
Telephone	(864) 242-9733
Email	pelissier@scacog.org
Secondary Organization Contact Information	
Name	Don Zimmer
Position/Title	Finance Director
Telephone	(864) 242-9733
Email	dzimmer@scacog.org

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
The appropriation is to support the design and construction of a building expansion to the Appalachian Council of Governments.	\$400,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$400,000.00
A contract for design/build is anticipated to be executed soon, with design beginning in the immediate future.						\$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	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

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

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

Steven R Pelissier
Signature
Steven R Pelissier
Printed Name

Executive Director
Title
9-Apr-25
Date

From: [Steve Pelissier](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Don Zimmer](#)
Subject: [External] Appalachian COG Sate Appropriation Q3 Quarterly ReportMeg;
Date: Wednesday, April 9, 2025 11:26:59 AM
Attachments: [image001.png](#)
[Appalachian COG State Appropriation FY25 Q3 Quarterly Expenditure Report.xlsx](#)



Steven R. Pelissier

Executive Director

30 Century Circle, Greenville, SC 29607

O: 864.242.9733

www.scacog.org

**SOUTH CAROLINA OFFICE OF THE STATE TREASURER
CONTRIBUTION EXPENDITURE REPORT**

INSTRUCTIONS

Below are details about the various sections of the contribution expenditure report that is due quarterly as well as some answers to frequently asked questions.

- Contribution Information
 - o This section should match what was listed on the disbursement request form your organization submitted.
 - o The State Agency Providing the Contribution should match what is listed in Proviso 118.20.
- Organization Information
 - o This section should match what was listed on the disbursement request form your organization submitted.
- Organization Contact Information and Secondary Organization Contact Information
 - o This section should match what was listed on the disbursement request form your organization submitted unless the contacts need to be updated.
 - If updates are needed, please provide the new contact information in this section.
- Reporting Period
 - o This represents the period that the expenses occurred.
 - o Please select an option from the drop-down menu.
- Accounting of how the funds have been spent:
 - o Description
 - This section should match what was listed on the disbursement request form your organization submitted unless you are able to provide additional details than what was originally submitted. If detailed information is available, it is preferred.
 - o Budget
 - This section should match what was listed on the disbursement request form your organization submitted.
 - Over time, organizations have had to move funds between budget lines due to a change in need for certain areas. This is allowable as long as the total budget matches what was awarded.
 - o Expenditures
 - The total amount for each budget line that was spent during the quarter.
 - If no expenses occurred for a specific budget line during a quarter, please put a zero.
 - Blank columns will lead us to believe that your organization still needs to input data.
- Explanation of any unspent funds
 - o This section will only need to be completed on the Q4 report each fiscal year until the funds are fully spent.
- Expenditure Certifications
 - o The person who signs this section should be the individual that the organization chooses as the certifier that the information provided is accurate.

[Completed forms should be emailed directly to STO.Appropriated.Contributions@sto.sc.gov.](mailto:STO.Appropriated.Contributions@sto.sc.gov)

At the end of each fiscal year, after Q4 reports are received, organizations that have funds remaining to be spent will receive an updated template for them to use for the next fiscal year. This updated report will include the balance of what was spent in the previous fiscal year to assist organizations with tracking the remaining balance of their funds.



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act 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
\$400,000	X220 - Aid to Subdivisions - Treasurer	SC Appalachian Council of Governments - Building Expansion

Organization Information	
Entity Name	South Carolina Appalachian Council of Governments
Address	30 Century Circle
City/State/Zip	Greenville, SC 29607
Website	www.scacog.org
Tax ID#	57 0513623
Entity Type	Special Purpose District

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

Organization Contact Information	
Name	Steven Pelissier
Position/Title	Executive Director
Telephone	(864) 242-9733
Email	pelissier@scacog.org
Secondary Organization Contact Information	
Name	Don Zimmer
Position/Title	Finance Director
Telephone	(864) 242-9733
Email	dzimmer@scacog.org

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
The appropriation is to support the design and construction of a building expansion to the Appalachian Council of Governments.	\$400,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$400,000.00
A contract for design/build is anticipated to be executed soon, with design beginning in the immediate future.						\$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	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

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

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

Steven R Pelissier
Signature
Steven R Pelissier
Printed Name

Executive Director
Title
9-Apr-25
Date

From: [_STO - Appropriated Contributions](#)
To: pelissier@scacog.org; dzimmer@scacog.org
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21
Date: Tuesday, April 1, 2025 4:59:40 PM

Hello,

Currently my reports show that your organization has funds left unspent from the FY25 Appropriated Earmarks. 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 3/31/25) update due date: 4/15/25

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

-Meg

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

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

From: [Steve Pelissier](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Appalachian COG State Appropriation Q 2 Expenditure Report
Date: Tuesday, January 7, 2025 7:11:00 PM
Attachments: [image004.png](#)

Meg;

Thank you. I will be more thorough in April.
Steve

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, January 6, 2025 3:36 PM
To: Steve Pelissier <pelissier@scacog.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Appalachian COG State Appropriation Q 2 Expenditure Report

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

Thank you for submitting your quarterly report. There were a few areas left blank. I updated your form and have attached a copy for your records.

3		June 30, 2024.	
4			Co
5	Amount	State Agency Providing the Contribution	
6		X220 - Aid to Subdivisions - Treasurer	SCA
7			
8	Organization Information		
9	Entity Name	South Carolina Appalachian Council of Governments	
10	Address	30 Century Circle	
11	City/State/Zip	Greenville, SC 29607	
12	Website	www.scacog.org	
13	Tax ID#	57 0513623	
14	Entity Type		
15			
16	Reporting Period		
17	Reporting Period		
18			

-Meg

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

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

From: Steve Pelissier <pelissier@scacog.org>
Sent: Friday, January 3, 2025 11:18 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] Appalachian COG State Appropriation Q 2 Expenditure Report

Ms. Romaniello;

Please find the Appalachian COG 2nd Quarter Expenditure Report attached.

If I can provide additional information, please let me know.

Thank you,
Steve Pelissier



Steven R. Pelissier
Executive Director
30 Century Circle, Greenville, SC 29607
O: 864.242.9733
www.scacog.org

From: [_STO - Appropriated Contributions](#)
To: [Steve Pelissier](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Appalachian COG State Appropriation Q 2 Expenditure Report
Date: Monday, January 6, 2025 3:35:53 PM
Attachments: [SC Appalachian Council of Governments - Building Expansion 12-31-24.pdf](#)
[image006.png](#)

Thank you for submitting your quarterly report. There were a few areas left blank. I updated your form and have attached a copy for your records.

3		June 30, 2024.
4		
5	Amount	State Agency Providing the Contribution
6		X220 - Aid to Subdivisions - Treasurer
7		
8	Organization Information	
9	Entity Name	South Carolina Appalachian Council of Governments
10	Address	30 Century Circle
11	City/State/Zip	Greenville, SC 29607
12	Website	www.scacog.org
13	Tax ID#	57 0513623
14	Entity Type	
15		
16	Reporting Period	
17	Reporting Period	
18		

-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: Steve Pelissier <pelissier@scacog.org>
Sent: Friday, January 3, 2025 11:18 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] Appalachian COG State Appropriation Q 2 Expenditure Report

Ms. Romaniello;

Please find the Appalachian COG 2nd Quarter Expenditure Report attached.

If I can provide additional information, please let me know.

Thank you,
Steve Pelissier



Steven R. Pelissier

Executive Director

30 Century Circle, Greenville, SC 29607

O: 864.242.9733

www.scacog.org



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act 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
\$400,000	X220 - Aid to Subdivisions - Treasurer	SC Appalachian Council of Governments - Building Expansion

Organization Information	
Entity Name	South Carolina Appalachian Council of Governments
Address	30 Century Circle
City/State/Zip	Greenville, SC 29607
Website	www.scacog.org
Tax ID#	57 0513623
Entity Type	Special Purpose District

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

Organization Contact Information	
Name	Steven Pelissier
Position/Title	Executive Director
Telephone	(864) 242-9733
Email	pelissier@scacog.org
Secondary Organization Contact Information	
Name	Don Zimmer
Position/Title	Finance Director
Telephone	(864) 242-9733
Email	dzimmer@scacog.org

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
The appropriation is to support the design and construction of a building expansion for the Appalachian Council of Governments.	\$400,000.00	\$0.00	\$0.00			\$0.00	\$400,000.00
At this time, an RFQ for the project is in the development/legal review process. As a result, no funds have been expended during Quarter 2.						\$0.00	\$0.00
The design process is anticipated to begin during Quarter 3.						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

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

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

Steven R Pelissier
Signature
Steven R Pelissier
Printed Name

Executive Director
Title
3-Jan-25
Date

From: [Steve Pelissier](#)
To: [_STO - Appropriated Contributions](#)
Subject: [External] Appalachian COG State Appropriation Q 2 Expenditure Report
Date: Friday, January 3, 2025 11:20:57 AM
Attachments: [image001.png](#)
[FY25 Quarterly Expenditure Report_Appalachian COG Q2.xlsx](#)

Ms. Romaniello;

Please find the Appalachian COG 2nd Quarter Expenditure Report attached.

If I can provide additional information, please let me know.

Thank you,
Steve Pelissier



Steven R. Pelissier

Executive Director

30 Century Circle, Greenville, SC 29607

O: 864.242.9733

www.scacog.org

**SOUTH CAROLINA OFFICE OF THE STATE TREASURER
CONTRIBUTION EXPENDITURE REPORT**

INSTRUCTIONS

Below are details about the various sections of the contribution expenditure report that is due quarterly as well as some answers to frequently asked questions.

- Contribution Information
 - o This section should match what was listed on the disbursement request form your organization submitted.
 - o The State Agency Providing the Contribution should match what is listed in Proviso 118.20.
- Organization Information
 - o This section should match what was listed on the disbursement request form your organization submitted.
- Organization Contact Information and Secondary Organization Contact Information
 - o This section should match what was listed on the disbursement request form your organization submitted unless the contacts need to be updated.
 - If updates are needed, please provide the new contact information in this section.
- Reporting Period
 - o This represents the period that the expenses occurred.
 - o Please select an option from the drop-down menu.
- Accounting of how the funds have been spent:
 - o Description
 - This section should match what was listed on the disbursement request form your organization submitted unless you are able to provide additional details than what was originally submitted. If detailed information is available, it is preferred.
 - o Budget
 - This section should match what was listed on the disbursement request form your organization submitted.
 - Over time, organizations have had to move funds between budget lines due to a change in need for certain areas. This is allowable as long as the total budget matches what was awarded.
 - o Expenditures
 - The total amount for each budget line that was spent during the quarter.
 - If no expenses occurred for a specific budget line during a quarter, please put a zero.
 - Blank columns will lead us to believe that your organization still needs to input data.
- Explanation of any unspent funds
 - o This section will only need to be completed on the Q4 report each fiscal year until the funds are fully spent.
- Expenditure Certifications
 - o The person who signs this section should be the individual that the organization chooses as the certifier that the information provided is accurate.

[Completed forms should be emailed directly to STO.Appropriated.Contributions@sto.sc.gov.](mailto:STO.Appropriated.Contributions@sto.sc.gov)

At the end of each fiscal year, after Q4 reports are received, organizations that have funds remaining to be spent will receive an updated template for them to use for the next fiscal year. This updated report will include the balance of what was spent in the previous fiscal year to assist organizations with tracking the remaining balance of their funds.



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act 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
	X220 - Aid to Subdivisions - Treasurer	SC Appalachian Council of Governments - Building Expansion

Organization Information

Entity Name	South Carolina Appalachian Council of Governments
Address	30 Century Circle
City/State/Zip	Greenville, SC 29607
Website	www.scacog.org
Tax ID#	57 0513623
Entity Type	

Organization Contact Information

Name	Steven Pelissier
Position/Title	Executive Director
Telephone	(864) 242-9733
Email	pelissier@scacog.org

Secondary Organization Contact Information

Name	Don Zimmer
Position/Title	Finance Director
Telephone	(864) 242-9733
Email	dzimmer@scacog.org

Reporting Period

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

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
The appropriation is to support the design and construction of a building expansion for the Appalachian Council of Governments.	\$400,000.00	\$0.00	\$0.00			\$0.00	\$400,000.00
At this time, an RFQ for the project is in the development/legal review process. As a result, no funds have been expended during Quarter 2.						\$0.00	\$0.00
The design process is anticipated to begin during Quarter 3.						\$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	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

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

Expenditure Certification

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

Steven R Pelissier
Signature
Steven R Pelissier
Printed Name

Executive Director
Title
3-Jan-25
Date

From: [_STO - Appropriated Contributions](#)
To: pelissier@scacog.org; dzimmer@scacog.org
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21
Date: Thursday, January 2, 2025 6:11:18 PM

Happy New Year!

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

Q2 (ending 12/31/24) update due date: 1/15/25

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/able 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 | STO.Appropriated.Contributions@sto.sc.gov

From: [_STO - Appropriated Contributions](#)
To: pelissier@scacog.org; dzimmer@scacog.org
Cc: [_STO - Appropriated Contributions](#)
Subject: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Thursday, October 24, 2024 5:53:52 PM
Attachments: [Appropriated Grants Letter - SC Appalachian Council of Governments - Building Expansion.pdf](#)
[Quarterly Expenditure Report Instructions.pdf](#)
[FY25 Quarterly Expenditure Report template.xlsx](#)

Hello,

Please see attached for your payment confirmation letter.

I have also included your quarterly expenditure report spreadsheet that you will use as well as instructions.

Below is the schedule of when quarterly reports are due. Your first quarterly reports will be due **January 15, 2025**.

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

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

Since funds are just being received, your organization may not have any expenditures to report. 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 | STO.Appropriated.Contributions@sto.sc.gov



THE HONORABLE CURTIS M. LOFTIS, JR.

State Treasurer

October 23, 2024

Steven Pelissier and Don Zimmer
SC Appalachian Council of Governments
30 Century Circle
Greenville, South Carolina 29607

Dear Steven Pelissier and Don Zimmer:

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 \$400,000 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, 2025.

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

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

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Meg Romaniello".

Meg Romaniello
Accounting/Fiscal Manager II

SOUTH CAROLINA OFFICE OF THE STATE TREASURER CONTRIBUTION EXPENDITURE REPORT

INSTRUCTIONS

Below are details about the various sections of the contribution expenditure report that is due quarterly as well as some answers to frequently asked questions.

- Contribution Information
 - This section should match what was listed on the disbursement request form your organization submitted.
 - The State Agency Providing the Contribution should match what is listed in Proviso 118.20.
- Organization Information
 - This section should match what was listed on the disbursement request form your organization submitted.
- Organization Contact Information and Secondary Organization Contact Information
 - This section should match what was listed on the disbursement request form your organization submitted unless the contacts need to be updated.
 - If updates are needed, please provide the new contact information in this section.
- Reporting Period
 - This represents the period that the expenses occurred.
 - Please select an option from the drop-down menu.
- Accounting of how the funds have been spent:
 - Description
 - This section should match what was listed on the disbursement request form your organization submitted unless you are able to provide additional details than what was originally submitted. If detailed information is available, it is preferred.
 - Budget
 - This section should match what was listed on the disbursement request form your organization submitted.
 - Over time, organizations have had to move funds between budget lines due to a change in need for certain areas. This is allowable as long as the total budget matches what was awarded.
 - Expenditures
 - The total amount for each budget line that was spent during the quarter.
 - If no expenses occurred for a specific budget line during a quarter, please put a zero.
 - Blank columns will lead us to believe that your organization still needs to input data.
- Explanation of any unspent funds
 - This section will only need to be completed on the Q4 report each fiscal year until the funds are fully spent.
- Expenditure Certifications
 - The person who signs this section should be the individual that the organization chooses as the certifier that the information provided is accurate.

Completed forms should be emailed directly to STO.Appropriated.Contributions@sto.sc.gov.

At the end of each fiscal year, after Q4 reports are received, organizations that have funds remaining to be spent will receive an updated template for them to use for the next fiscal year. This updated report will include the balance of what was spent in the previous fiscal year to assist organizations with tracking the remaining balance of their funds.

**SOUTH CAROLINA OFFICE OF THE STATE TREASURER
CONTRIBUTION EXPENDITURE REPORT**

INSTRUCTIONS

Below are details about the various sections of the contribution expenditure report that is due quarterly as well as some answers to frequently asked questions.

- Contribution Information
 - o This section should match what was listed on the disbursement request form your organization submitted.
 - o The State Agency Providing the Contribution should match what is listed in Proviso 118.20.
- Organization Information
 - o This section should match what was listed on the disbursement request form your organization submitted.
- Organization Contact Information and Secondary Organization Contact Information
 - o This section should match what was listed on the disbursement request form your organization submitted unless the contacts need to be updated.
 - If updates are needed, please provide the new contact information in this section.
- Reporting Period
 - o This represents the period that the expenses occurred.
 - o Please select an option from the drop-down menu.
- Accounting of how the funds have been spent:
 - o Description
 - This section should match what was listed on the disbursement request form your organization submitted unless you are able to provide additional details than what was originally submitted. If detailed information is available, it is preferred.
 - o Budget
 - This section should match what was listed on the disbursement request form your organization submitted.
 - Over time, organizations have had to move funds between budget lines due to a change in need for certain areas. This is allowable as long as the total budget matches what was awarded.
 - o Expenditures
 - The total amount for each budget line that was spent during the quarter.
 - If no expenses occurred for a specific budget line during a quarter, please put a zero.
 - Blank columns will lead us to believe that your organization still needs to input data.
- Explanation of any unspent funds
 - o This section will only need to be completed on the Q4 report each fiscal year until the funds are fully spent.
- Expenditure Certifications
 - o The person who signs this section should be the individual that the organization chooses as the certifier that the information provided is accurate.

[Completed forms should be emailed directly to STO.Appropriated.Contributions@sto.sc.gov.](mailto:STO.Appropriated.Contributions@sto.sc.gov)

At the end of each fiscal year, after Q4 reports are received, organizations that have funds remaining to be spent will receive an updated template for them to use for the next fiscal year. This updated report will include the balance of what was spent in the previous fiscal year to assist organizations with tracking the remaining balance of their funds.



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act 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
	X220 - Aid to Subdivisions - 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	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Signature

Printed Name

Title

Date

From: [Steve Pelissier](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments
Date: Tuesday, October 8, 2024 4:28:07 PM
Attachments: [image007.png](#)
[image009.png](#)
[image011.png](#)
[image013.png](#)

Meg,

Thank you. I appreciate your patience in working with me.

I will be on the lookout for the forms for quarterly reporting.

Thanks again,
Steve

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, October 8, 2024 12:01 PM
To: Steve Pelissier <pelissier@scacog.org>
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

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

Thank you! Since it is coming directly from you, we can accept the typed signature.

-Meg

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

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

From: Steve Pelissier <pelissier@scacog.org>
Sent: Thursday, October 3, 2024 3:54 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

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The agency is established as a public entity through state legislation, so I did not complete the Governing Board form.

Thanks again,
Steve

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, October 1, 2024 7:35 PM
To: Steve Pelissier <pelissier@scacog.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

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Organization Signature	Title
Printed Name	Date

-Meg

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

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Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

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Thanks again for your help.

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Sent: Monday, September 30, 2024 3:16 PM
To: Steve Pelissier <pelissier@scacog.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

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Hi Steve,

Below is the vendor number I was able to locate based on your tax ID number.

South Carolina State Procurement					
SC APPALACHIAN COUNCIL OF (SC Vendor Number 7000025906)					
Company	Contact	Emergency	Commodities	Contracts	Related
Company Identification... Vendor Number: 7000025906 Name: SC APPALACHIAN COUNCIL OF GOVERNMENTS Minority Status: Company Phone: (864) 241-4630 Company Fax:			Company Address... Outside of U.S.? No Street Address: 30 CENTURY CENTURY CIRCLE City: GREENVILLE State: South Carolina Zip Code: 29607 PO Box: PO Box Zip:		

-Meg

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

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

From: Steve Pelissier <pelissier@scacog.org>
Sent: Wednesday, September 25, 2024 4:28 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

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Our legal name is South Carolina Appalachian Council of Governments. I tried a few different options on the Search screen, including Appalachian*, South*, SC*, and S*. I also tried spelling out our complete name but did not find a match.

Can you please give me guidance on how to overcome this challenge.

Thank you very much,
Steve Pelissier

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, September 25, 2024 3:56 PM
To: Steve Pelissier <pelissier@scacog.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

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Thank you, Steve! It appears that you did not include your vendor number. This number is required for payment. If your organization has not registered with the State of SC for a vendor number, please do so and then send that number to me once you receive it.

Organization Information	
Entity Name	South Carolina Appalachian Council of Governments
Address	30 Century Circle
City/State/Zip	Greenville, SC 29607
Website	www.scacog.org
Tax ID #	57-0513623
Entity Type	Special Purpose District
Vendor #	N/A

[Link to Search Vendor Number](#)

-Meg

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

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

From: Steve Pelissier <pelissier@scacog.org>
Sent: Monday, September 23, 2024 12:49 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

South Carolina Treasurer's Office,

Thank you for the information regarding the FY 2025 state appropriation to support our organization's building expansion.

We appreciate the direction you are providing.

Please find our initial Contribution Distribution form attached.

If I may provide additional information, please do not hesitate to let me know.

Steve Pelissier



Steven R. Pelissier

Executive Director

30 Century Circle, Greenville, SC 29607

O: 864.242.9733

www.scacog.org

From: [Steve Pelissier](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments
Date: Thursday, October 3, 2024 3:54:25 PM
Attachments: [image001.png](#)
[image005.png](#)
[image009.png](#)
[image011.png](#)
[FY25 Earmarked Appropriations Disbursement Request form Appalachian COG.xlsx](#)

Meg,

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The agency is established as a public entity through state legislation, so I did not complete the Governing Board form.

Thanks again,
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Sent: Tuesday, October 1, 2024 7:35 PM
To: Steve Pelissier <pelissier@scacog.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

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Organization Certifications	
1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization receives or is eligible to receive state funds.	
2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution.	
3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution.	
4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contribution.	
Organization Signature	Title
Printed Name	Date

-Meg

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South Carolina Treasurer's Office
1200 Senate Street, Suite 214
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Company	Contact	Emergency	Commodities	Contracts	Related
Company Identification... Vendor Number: 7000025906 Name: SC APPALACHIAN COUNCIL OF GOVERNMENTS Minority Status: Company Phone: (864) 241-4630 Company Fax:		Company Address... Outside of U.S.? No Street Address: 30 CENTURY CENTURY CIRCLE City: GREENVILLE State: South Carolina Zip Code: 29607 PO Box: PO Box Zip:			

-Meg

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

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

From: Steve Pelissier <pelissier@scacog.org>
Sent: Wednesday, September 25, 2024 4:28 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

Good afternoon Meg,

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Sent: Wednesday, September 25, 2024 3:56 PM
To: Steve Pelissier <pelissier@scacog.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

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Address	30 Century Circle
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Entity Type	Special Purpose District
Vendor #	N/A

[Link to Search Vendor Number](#)

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II
South Carolina Treasurer's Office
1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201
[803-734-2658](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: Steve Pelissier <pelissier@scacog.org>
Sent: Monday, September 23, 2024 12:49 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

South Carolina Treasurer's Office,

Thank you for the information regarding the FY 2025 state appropriation to support our organization's building expansion.

We appreciate the direction you are providing.

Please find our initial Contribution Distribution form attached.

If I may provide additional information, please do not hesitate to let me know.

Steve Pelissier



Steven R. Pelissier
Executive Director
30 Century Circle, Greenville, SC 29607
O: 864.242.9733
www.scacog.org



Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$400,000.00	X220 - Aid to Subdivisions - Treasurer	Contribute to the expansion of the Appalachian COG and Appalachian AAA office facilities

[Link to Search Vendor Number](#)

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Appalachian Council of Governments Building Expansion		The state appropriation will supplement local funds for this project
Preliminary Work, Design, Pre-Construction	\$350,000.00	Prelim. design, design, construction plans, sitework prep., permitting
Sitework, Grading	\$50,000.00	Grading and preparation of the site for construction
Grand Total	\$400,000.00	

The The Appalachian Council of Government provides a wide array of services benefitting citizens of our six-county region. Some of these services provide direct benefits to people, such as the Aging Services and Workforce Development programs. Other programs benefit citizens through partners and clients served by ACOG. These include Grants Services, Economic Development, Governmental Services, and Planning. By helping public service providers obtain grant dollars, citizens receive improved or expanded infrastructure. ACOG services to local governments help them to serve their citizens more effectively as well. ACOG's 26 year old building has become inadequate to accommodate operations. The total project budget is \$ 5.3 million. The state appropriation will supplement local funds to expand the facility. This will place the organization in a strong position to continue providing services to our region over the next 20+ years.

- 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.

10/3/2024

Date

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

Printed Name _____

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

Reviewed by:

From: [_STO - Appropriated Contributions](#)
To: [Steve Pelissier](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments
Date: Tuesday, October 1, 2024 7:35:10 PM
Attachments: [image002.png](#)
[image009.png](#)
[image011.png](#)
[image013.png](#)

Thank you! Now it just needs the Organization Certification section completed as well as the Governing Board and Executive tab if your organization is a non-profit.

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Printed Name	Date

-Meg

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

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

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Address	30 Century Circle
City/State/Zip	Greenville, SC 29607
Website	www.scacog.org
Tax ID #	57-0513623
Entity Type	Special Purpose District
Vendor #	N/A

[Link to Search Vendor Number](#)

-Meg

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

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

From: Steve Pelissier <pelissier@scacog.org>
Sent: Monday, September 23, 2024 12:49 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

South Carolina Treasurer's Office,

Thank you for the information regarding the FY 2025 state appropriation to support our organization's building expansion.

We appreciate the direction you are providing.

Please find our initial Contribution Distribution form attached.

If I may provide additional information, please do not hesitate to let me know.

Steve Pelissier



Steven R. Pelissier

Executive Director

30 Century Circle, Greenville, SC 29607

O: 864.242.9733

www.scacog.org

From: [Steve Pelissier](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments
Date: Tuesday, October 1, 2024 4:11:21 PM
Attachments: [image001.png](#)
[image006.png](#)
[image008.png](#)
[FY25 Earmarked Appropriations Disbursement Request form_Appalachian COG.xlsx](#)

Meg,

I have attached the Appropriations form with the vendor number included.

Thanks again for your help.

Steve

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, September 30, 2024 3:16 PM
To: Steve Pelissier <pelissier@scacog.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

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

Hi Steve,

Below is the vendor number I was able to locate based on your tax ID number.

South Carolina State Procurement						
SC APPALACHIAN COUNCIL OF (SC Vendor Number 7000025906)						
Company	Contact	Emergency	Commodities	Contracts	Related	
Company Identification... Vendor Number: 7000025906 Name: SC APPALACHIAN COUNCIL OF GOVERNMENTS Minority Status: Company Phone: (864) 241-4630 Company Fax:			Company Address... Outside of U.S.? No Street Address: 30 CENTURY CENTURY CIRCLE City: GREENVILLE State: South Carolina Zip Code: 29607 PO Box: PO Box Zip:			

-Meg

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

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

From: Steve Pelissier <pelissier@scacog.org>
Sent: Wednesday, September 25, 2024 4:28 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

Good afternoon Meg,

Thank you for the update. I apologize. I misread the instructions. I thought the passage that states "This requirement does not apply to governmental entities or entities created by statute" refers to the Vendor ID requirement. I see now that it actually refers to the verification with the Secretary of State's Office requirement.

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Our legal name is South Carolina Appalachian Council of Governments. I tried a few different options on the Search screen, including Appalachian*, South*, SC*, and S*. I also tried spelling out our complete name but did not find a match.

Can you please give me guidance on how to overcome this challenge.

Thank you very much,
Steve Pelissier

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, September 25, 2024 3:56 PM
To: Steve Pelissier <pelissier@scacog.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

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Thank you, Steve! It appears that you did not include your vendor number. This number is required for payment. If your organization has not registered with the State of SC for a vendor number, please do so and then send that number to me once you receive it.

Organization Information	
Entity Name	South Carolina Appalachian Council of Governments
Address	30 Century Circle
City/State/Zip	Greenville, SC 29607
Website	www.scacog.org
Tax ID #	57-0513623
Entity Type	Special Purpose District
Vendor #	N/A

[Link to Search Vendor Number](#)

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: Steve Pelissier <pelissier@scacog.org>

Sent: Monday, September 23, 2024 12:49 PM

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

Subject: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

South Carolina Treasurer's Office,

Thank you for the information regarding the FY 2025 state appropriation to support our organization's building expansion.

We appreciate the direction you are providing.

Please find our initial Contribution Distribution form attached.

If I may provide additional information, please do not hesitate to let me know.

Steve Pelissier



Steven R. Pelissier

Executive Director

30 Century Circle, Greenville, SC 29607

O: 864.242.9733

www.scacog.org



Contribution Information

Organization Contact Information	
Contact Name	Steven Pelissier
Position/Title	Executive Director
Telephone	(864) 242-9733
Email	pelissier@scacog.org
Secondary Organization Contact Information	
Name	Don Zimmer
Position/Title	Finance Director
Telephone	(864) 242-9733
Email	dzimmer@scacog.org

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

Organization Certifications

- ### Certifications of State Agency Providing Contribution

- Reviewed by:

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.
--

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

[illegible]

Your Organization's Executive Officer	
Name	Title

From: [Steve Pelissier](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments
Date: Tuesday, October 1, 2024 4:02:44 PM
Attachments: [image001.png](#)
[image006.png](#)
[image008.png](#)

Meg,

Thank you very much!

We will put this number in a safe place, and I will add it to our form now.

Steve

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, September 30, 2024 3:16 PM
To: Steve Pelissier <pelissier@scacog.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

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South Carolina State Procurement					
SC APPALACHIAN COUNCIL OF (SC Vendor Number 7000025906)					
Company	Contact	Emergency	Commodities	Contracts	Related
Company Identification... Vendor Number: 7000025906 Name: SC APPALACHIAN COUNCIL OF GOVERNMENTS Minority Status: Company Phone: (864) 241-4630 Company Fax:			Company Address... Outside of U.S.? No Street Address: 30 CENTURY CENTURY CIRCLE City: GREENVILLE State: South Carolina Zip Code: 29607 PO Box: PO Box Zip:		

-Meg

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

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

From: Steve Pelissier <pelissier@scacog.org>

Sent: Wednesday, September 25, 2024 4:28 PM

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

Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

Good afternoon Meg,

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Steve Pelissier

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

Sent: Wednesday, September 25, 2024 3:56 PM

To: Steve Pelissier <pelissier@scacog.org>

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

Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

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Organization Information	
Entity Name	South Carolina Appalachian Council of Governments
Address	30 Century Circle
City/State/Zip	Greenville, SC 29607
Website	www.scacog.org
Tax ID #	57-0513623
Entity Type	Special Purpose District
Vendor #	N/A

[Link to Search Vendor Number](#)

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: Steve Pelissier <pelissier@scacog.org>

Sent: Monday, September 23, 2024 12:49 PM

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

Subject: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

South Carolina Treasurer's Office,

Thank you for the information regarding the FY 2025 state appropriation to support our organization's building expansion.

We appreciate the direction you are providing.

Please find our initial Contribution Distribution form attached.

If I may provide additional information, please do not hesitate to let me know.

Steve Pelissier



Steven R. Pelissier

Executive Director

30 Century Circle, Greenville, SC 29607

O: 864.242.9733

www.scacog.org

From: [_STO - Appropriated Contributions](#)
To: [Steve Pelissier](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments
Date: Monday, September 30, 2024 3:16:26 PM
Attachments: [image001.png](#)
[image007.png](#)
[image009.png](#)

Hi Steve,

Below is the vendor number I was able to locate based on your tax ID number.

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SC APPALACHIAN COUNCIL OF (SC Vendor Number 7000025906)						
Company	Contact	Emergency	Commodities	Contracts	Related	
Company Identification... Vendor Number: 7000025906 Name: SC APPALACHIAN COUNCIL OF GOVERNMENTS Minority Status: Company Phone: (864) 241-4630 Company Fax:			Company Address... Outside of U.S.? No Street Address: 30 CENTURY CENTURY CIRCLE City: GREENVILLE State: South Carolina Zip Code: 29607 PO Box: PO Box Zip:			

-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: Steve Pelissier <pelissier@scacog.org>
Sent: Wednesday, September 25, 2024 4:28 PM
To: _STO - Appropriated Contributions <_STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

Good afternoon Meg,

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Steve Pelissier

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, September 25, 2024 3:56 PM
To: Steve Pelissier <pelissier@scacog.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

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Organization Information	
Entity Name	South Carolina Appalachian Council of Governments
Address	30 Century Circle
City/State/Zip	Greenville, SC 29607
Website	www.scacog.org
Tax ID #	57-0513623
Entity Type	Special Purpose District
Vendor #	N/A

[Link to Search Vendor Number](#)

-Meg

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

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

From: Steve Pelissier <pelissier@scacog.org>
Sent: Monday, September 23, 2024 12:49 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

South Carolina Treasurer's Office,

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We appreciate the direction you are providing.

Please find our initial Contribution Distribution form attached.

If I may provide additional information, please do not hesitate to let me know.

Steve Pelissier



Steven R. Pelissier
Executive Director
30 Century Circle, Greenville, SC 29607
O: 864.242.9733
www.scacog.org

From: [Steve Pelissier](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments
Date: Wednesday, September 25, 2024 4:27:43 PM
Attachments: [image002.png](#)
[image005.png](#)

Good afternoon Meg,

Thank you for the update. I apologize. I misread the instructions. I thought the passage that states "This requirement does not apply to governmental entities or entities created by statute" refers to the Vendor ID requirement. I see now that it actually refers to the verification with the Secretary of State's Office requirement.

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Steve Pelissier

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, September 25, 2024 3:56 PM
To: Steve Pelissier <pelissier@scacog.org>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

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Website	www.scacog.org
Tax ID #	57-0513623
Entity Type	Special Purpose District
Vendor #	N/A

[Link to Search Vendor Number](#)

-Meg

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

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

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To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

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Steve Pelissier



Steven R. Pelissier

Executive Director

30 Century Circle, Greenville, SC 29607

O: 864.242.9733

www.scacog.org

From: [_STO - Appropriated Contributions](#)
To: [Steve Pelissier](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Initial State Contribution Distribution Form Appalachian Council of Governments
Date: Wednesday, September 25, 2024 3:56:29 PM
Attachments: [image002.png](#)
[image005.png](#)

Thank you, Steve! It appears that you did not include your vendor number. This number is required for payment. If your organization has not registered with the State of SC for a vendor number, please do so and then send that number to me once you receive it.

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Vendor #	N/A

[Link to Search Vendor Number](#)

-Meg

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Subject: [External] Initial State Contribution Distribution Form Appalachian Council of Governments

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Executive Director

30 Century Circle, Greenville, SC 29607

O: 864.242.9733

www.scacog.org

From: [Steve Pelissier](#)
To: [_STO - Appropriated Contributions](#)
Subject: [External] Initial State Contribution Distribution Form Appalachian Council of Governments
Date: Monday, September 23, 2024 12:49:34 PM
Attachments: [image001.png](#)
[SC Request for Contribution Distribution SC Appalachian COG Initial Form.pdf](#)

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Steve Pelissier



Steven R. Pelissier
Executive Director
30 Century Circle, Greenville, SC 29607
O: 864.242.9733
www.scacog.org



Contribution Information

Organization Contact Information	
Contact Name	Steven Pellissier
Position/Title	Executive Director
Telephone	(864) 242-9733
Email	pellissier@scacog.org
Secondary Organization Contact Information	
Name	Don Zimmer
Position/Title	Finance Director
Telephone	(864) 242-9733
Email	dzimmer@scacog.org

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Appalachian Council of Governments Building Expansion		The state appropriation will supplement local funds for this project
Preliminary Work, Design, Pre-Construction	\$350,000.00	Prelim. design, design, construction plans, sitework prep., permitting
Sitework, Grading	\$50,000.00	Grading and preparation of the site for construction
Grand Total	\$400,000.00	

The The Appalachian Council of Governments provides a wide array of services benefitting citizens of our six-county region. Some of these services provide direct benefits to people, such as the Aging Services and Workforce Development programs. Other programs benefit citizens through partners and clients served by ACOG. These include Grants Services, Economic Development, Governmental Services, and Planning. By helping public service providers obtain grant dollars, citizens receive improved or expanded infrastructure. ACOG services to local governments help them to serve their citizens more effectively as well. ACOG's 26 year old building has become inadequate to accommodate operations. The total project budget is \$ 5.3 million. The state appropriation will supplement local funds to expand the facility. This will place the organization in a strong position to continue providing services to our region over the next 20+ years.

- 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.

9/23/24

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

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

Reviewed by:

From: [_STO - Appropriated Contributions](#)
To: pelissier@scacog.org
Cc: [_STO - Appropriated Contributions](#)
Subject: FY25 Appropriated Contributions Enrollment Packet
Date: Wednesday, September 11, 2024 12:06:54 PM
Attachments: [STO Appropriated Funds Cover Letter - SC Appalachian Council of Governments - Building Expansion.pdf](#)
[FY25 Earmarked Appropriations Disbursement Request form update.xlsx](#)

Hello,

The State of South Carolina Fiscal Year 2024-2025 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 2024-2025 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 118.20.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

September 10, 2024

Steven Pelissier
SC Appalachian Council of Governments
30 Century Circle
Greenville, South Carolina 29607

RE: State Appropriated Contributions, FY 24-25 Reporting Requirements

Dear Steven Pelissier:

The State of South Carolina Fiscal Year 2024-2025 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. The amount below indicates the funds which have been allotted in our agency's budget for your organization.

<u>Organization receiving appropriated funds:</u>	<u>Amount</u>
SC Appalachian Council of Governments - Building Expansion	\$400,000.00

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 118.20.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 (SOS). 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, 2025, 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
 - Amount
 - This amount should match the amount awarded in Proviso 118.20.B.99.
 - 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.
 - 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.
 - An email address for both contacts is also required.
- Plan/Accounting of how these funds will be spent.
 - Description
 - Expenditure descriptions similar to those used in your organization's accounting records should be used.
 - 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.
 - 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
 - Please leave blank. This section is to be completed by STO.
- Governing Board and Executive Tab
 - Only needs to be completed by Non-profit Organizations.
 - If additional lines are needed, please email STO.Appropriated.Contributions@sto.sc.gov.

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.



Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
	X220 - Aid to Subdivisions - Treasurer	

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	

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- 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.

Date _____

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

Printed Name _____

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

Reviewed by:

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

[illegible]

Your Organization's Executive Officer	
Name	Title