118.19. (SR: Nonrecurring Revenue) (A) The source of revenue appropriated in subsection (B) is nonrecurring revenue generated from the following sources:

- (1) \$1,023,777,259 from Fiscal Year 2020-21 Contingency Reserve Fund;
- (2) \$2,853,646,014 from Fiscal Year 2021-22 Projected Surplus;
- (3) \$16,832,497 from Fiscal Year 2021-22 Debt Service in Excess Obligation;
- (4) \$53,898,508 from Litigation Recovery Account;
- (5) \$525,000,000 from Savannah River Site Litigation; and
- (6) \$100,000,000 from Estimated Excess Debt Service above Projected Expenditures.

Any restrictions concerning specific utilization of these funds are lifted for the specified fiscal year. The above agency transfers shall occur no later than thirty days after the close of the books on Fiscal Year 2021-22 and shall be available for use in Fiscal Year 2022-23.

This revenue is deemed to have occurred and is available for use in Fiscal Year 2022-23 after September 1, 2022, following the Comptroller Generals close of the states books on Fiscal Year 2021-22.

(B) The appropriations in this provision are listed in priority order. Item (1) must be funded first and each remaining item must be fully funded before any funds are allocated to the next item. Provided, however, that any individual item may be partially funded in the order in which it appears to the extent that revenues are available.

The State Treasurer shall disburse the following appropriations by September 30, 2022, for the purposes stated:

(102) X220 Aid to Subdivisions -

State Treasurer

- (a) City of Florence Economic Development \$ 2,750,000;
- (b) West Main Street Strategic Growth Corridor \$ 4,500,000;
- (c) City of Marion \$ 90,000;
- (d) City of Mullins \$ 75,000;

*(e) Saluda County \$ 364,000;

- (f) Goose Creek Crosswalks \$ 35,000;
- (g) City of Goose Creek \$ 2,500,000;
- (h) Greater Waverly Foundation \$ 200,000;
- (i) Town of Blythewood \$500,000;
- (j) Aynor Town Park Improvements \$ 350,000;
- (k) St. Stephen Town Hall \$ 40,000;
- (I) Tri-City Community Center \$ 50,000;
- (m) Town Resource Center Phase II \$ 50,000;

- (n) Charleston Animal Society \$ 500,000;
- (o) Project Street Outreach \$ 50,000;

(p) Wadmalaw Island Community Center \$ 500,000;

- (q) Calhoun County Beautification Calhoun County \$ 35,000;
- (r) John Ford Community Center Calhoun County \$ 76,295;
- (s) St. Matthews Railroad Beautification Calhoun County \$ 95,000;
- (t) Town of Timmonsville \$ 300,000;
- (u) City of Darlington \$ 300,000;
- (v) CORESC \$ 1,000,000;
- (w) Lee County Community Wellness Center \$ 750,000;

*(x) Community Vision of Hope \$ 100,000;

- (y) Tri-City Visionaries \$ 150,000;
- (z) Juveniles Upholding Morals and Principles of Society \$50,000;
- (aa) Town of Winnsboro Main Street Revitalization \$ 500,000;
- (bb) North Charleston SC Youth \$ 50,000;
- (cc) Digital Access \$ 250,000;
- (dd) City of Georgetown \$ 500,000;



State of South Carolina Request for Contribution Distribution

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

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
\$500,000.00	State of South Carolina Request for Contribution	Funds will be use to Maintain the Community Center and keep scheduled but needed programs running.

Organization Information	
Entity Name	Citizens Improvement Committee
Address	P O Box 46
City/State/Zip	Wadmalaw Island, SC 29487
Website	https://www.facebook.com/profile.php?ids=10006482508
Tax ID #	57-0695049
Entity Type	Nonprofit Organization
Vendor#	7000334912

Organization Contact Information	
Contact Name	Bertha S. Middleton
Position/Title	Volunteer
Telephone	843-557-8408
Email	wicic5605@gmail.com

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Building major repairs	\$175,000.00	Ceiling, lighting doors, Dhec approve the kitchen, bathroom upgrade
Helping seniors and Veterans with minor and major home repairs	\$150,000.00	bathroom upgrade, roof repairs, ramps etc.
Stipend for Project Manager, gas allowance for senior volunteers	\$75,000.00	Gas allowance for seniors making delivers, Project manager manage repairs
Monthly -general expenses x 12	\$11,815.00	Gas, Electric, Insurance, starage unit, taxes. Maintenace, phone-wifi
Food Pantry and Blessing box provides non perishable for those in need -x12	\$38,185.00	Purchase food items- for meal delivery, food pantry -blessing box
Van (handicap) for transporting seniors to appointments, activities	\$50,000.00	Seniors need to be transported to appointments, and activities
Grand Total	\$500,000.00	

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

The Community Center services the Wadmalaw and Johns Island residents. We offer daily hot meal deliveries to disabled veterans, elderly seniors and homebound due to surgery etc. We promote educational seminars for resident-heirs property, health insurance and retirement/investments, dementia and alzheimers, healthy eating, fitness classes to name few. Quilting, sweetgrass classes, jewelry making, and floral arrangment making- provides activites for seniors and provide funds to help with utilities etc.

Organization Certifications

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

Bertha S. Middleton	Volunteer Director
Organization Signature	Title
Bertha Middleton	3/19/2023
Printed Name	Date

Certifications of State Agency Providing Contribution

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

6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.

Jonis Z. Merris *

03/21/2023

Date

Tonia Morris

Printed Name

*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.

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

Reviewed by:

2/21/2022

Reviewed by: Perry Breuzeale 3/21/2023

Governing Board and Executive Officer - Nonprofit Organizations Only

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

Members of Your Organi	zation's Governing Board
Name	Board Position, if applicable
Terrilyn Durham	Volunteer Project Manager
Debra Commodore	Secretary
Sharon Greene	
Terry Reed	
Cassandra Smith	
Sarah Smalls	
Alice Slan	

Your Organization's Executive Officer	
Name	Title
Bertha Middleton	Chair
Judge (Retired) Leroy Linen	Vice Chair



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Wadmalaw Island Citizens Improvement Committee

Public Id: P10922 Ms. Bertha Smalls-Middleton , CEO 5605 Katy Hill Rd. Wadmalaw Island, SC 29487

Status: Registered. Information from this organization's annual financial report is listed below.

The following financial information has been provided to the Secretary of State's Office by the above named organization. The Secretary of State's Office has not independently verified this financial information. If a charity has recently registered with the Secretary of State's Office for the first time, there may not be any financial data available. Below are figures for the organization's fiscal year 1/1/2021 - 12/31/2021.

Financial Report	
TOTAL REVENUE:	\$2,676.00
PROGRAM EXPENSES:	\$0.00
TOTAL EXPENSES:	\$5,224.00
NET ASSETS:	\$26,226.00
FUNDRAISER COSTS:	\$424.00

	Financial Report File
	Annual Financial Report for a Charitable Organization.pdf (/DisplayFinancialReport.aspx? ReportType=Charity&CopyID=159808)
	Annual Financial Report for a Charitable Organization-revised.pdf (/DisplayFinancialReport.aspx? ReportType=Charity&CopyID=159834)
Report: (01/01/2022 - 12/31/2022 Due Date: 11/15/2023

According to the financial information filed with this office, this organization devoted **0.0%** of its total expenses to program services during the year reported.

Disclaimer: The South Carolina Secretary of State's Charities Search Webpage is provided as a service to customers to research charitable organizations on file with our office, or that have been the subject of an administrative action. Users are advised that the Secretary of State, the State of South Carolina, or any agency, office, or employee of the State of South Carolina do not guarantee the accuracy, reliability, or timeliness of the information provided, as it is the responsibility of the charity to inform the Secretary of State of any updated information. Furthermore, the information provided does not constitute legal advice.

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