

From: wandacharping@gmail.com
To: [_STO - Appropriated Contributions: Romaniello, Meg](#)
Cc: ["me"](#)
Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Sunday, January 7, 2024 3:46:56 PM
Attachments: [STO appropriation grant 0001.pdf](#)
[STO appropriation grant 0002.pdf](#)

Attached are the grant reports for QRT 2 and QRT3. In the first few days of January 2024, the Town of Timmonsville closed on a real estate purchase that expended all remaining funds in the grant. We have utilized all funds. I went ahead and included our final report along with the second quarter report.

Thank you so much for this generous gift. The Town has used it for facilities and to support future growth of the Town.

If you have any questions please contact me.

Wanda Charping

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, January 5, 2024 1:52 PM
To: wandacharping@gmail.com; thomasm@timmonsville.org; mary.bines@timmonsville.org
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

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



State of South Carolina Contribution Expenditure Report

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

State Agency Providing the Contribution
Amount \$300,000 M220 - Aid to Subdivisions - Treasurer

Contribution Information
land, building and facilities improvements

Purpose

Organization Information
Entity Name: Town of Timmonsville
Address: PO Box 447
City/State/Zip: Timmonsville, SC 29161
Website: timmonsville.sc.org
Tax ID#: 57-600111
Entity Type: Municipality

Organization Contact Information
Name: Wanda Charing
Position/Title: Accountant
Telephone: (803)315-6544
Email: wandacharing@gmail.com
Secondary Organization Contact Information
Name: Thomas McFadden
Position/Title: Administrator
Telephone: 843 319-7115
Email: thomasrm@timmonsville.org

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

Accounting of how the funds have been spent:

Description	Budget	FY23 Total	Expenditures				Total	Balance
			Quarter 1	Quarter 2	Quarter 3	Quarter 4		
public park equipment	\$50,000.00	\$0.00	\$27,404.58	\$0.00	\$0.00	\$27,404.58	\$22,595.42	
downtown storefront upgrade	\$30,000.00	\$35,929.50	\$0.00	\$0.00	\$0.00	\$35,929.50	-\$5,929.50	
lighting for senior citizens bldg, including equipment and furnishings	\$23,000.00	\$30,377.00	\$11,848.00	\$0.00	\$0.00	\$11,848.00	\$18,529.00	
town owned building improvements	\$76,000.00	\$80,366.58	\$8,074.34	\$0.00	\$0.00	\$8,074.34	\$72,291.64	
downtown public greenspace improvements	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
purchase of land for economic development	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$106,000.00	
Grand Total	\$300,000.00	\$146,673.08	\$47,326.92	\$0.00	\$0.00	\$47,326.92	\$226,673.08	

In January of 2024, Timmonsville spent the remainder of the funds on the purchase of the land. This will be reported in our next and final report for Qtr. 3, fy 2024.

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:
Wanda Charing
Printed Name: Wanda Charing
Date: 1/5/2024
Accountant: _____
Date: _____



State of South Carolina Contribution Expenditure Report

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

Amount: \$300,000 X220 - Aid to Subdivisions - Treasurer

Contribution Information: land, building and facilities improvements

Purpose

Organization Information

Entity Name: Town of Timmonsville
 Address: PO Box 447
 City/State/Zip: Timmonsville, SC 29161
 Website: timmonsvillesc.org
 Tax ID#: 57-600111
 Entity Type: Municipality

Reporting Period

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

Organization Contact Information

Name: Wanda Charing
 Position/Title: Accountant
 Telephone: (803)315-6544
 Email: wandacharging@gmail.com

Secondary Organization Contact Information

Name: Thomas McFadden
 Position/Title: Administrator
 Telephone: 843 319-7115
 Email: thomasam@timmonsville.org

Accounting of how the funds have been spent:

Description	Budget	FY23 Total				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
public park equipment	\$50,000.00	\$0.00	\$27,404.58	\$0.00	\$27,404.58	\$22,595.42	
downtown storefront upgrade	\$30,000.00	\$35,929.50	\$0.00	\$0.00	\$35,929.50	-\$5,929.50	
lighting for senior citizens bldg. including equipment and furnishings	\$23,000.00	\$30,377.00	\$11,848.00	\$0.00	\$42,225.00	-\$19,225.00	
town owned building improvements	\$76,000.00	\$80,365.58	\$8,074.34	\$0.00	\$88,440.92	-\$12,440.92	
downtown public greenspace improvements	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
purchase of land for economic development	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$106,000.00	\$0.00	
Grand Total	\$300,000.00	\$146,673.08	\$47,326.92	\$0.00	\$106,000.00	\$0.00	

This completes our spending on this generous grant. Thank you.

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

Expenditure Certification

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

Signature:

Title: accountant

Date: 1/6/2024

Printed Name: Wanda Charing

From: [Thomas McFadden](#)
To: [_STO - Appropriated Contributions](#)
Cc: wandacharping@gmail.com; mary.bines@timmonsville.org
Subject: [External] Re: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, January 5, 2024 2:30:20 PM

Thanks for the reminder

On Jan 5, 2024, at 1:52 PM, [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov> wrote:

Hello,

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

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

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

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

-Meg

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

<image002.jpg>

<!--[endif]--> **Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

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

From: [_STO - Appropriated Contributions](#)
To: wandacharping@gmail.com; thomasm@timmons ville.org; mary.bines@timmons ville.org
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, January 5, 2024 1:52:01 PM

Hello,

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

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

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

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

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

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

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

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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



State of South Carolina Contribution Expenditure Report

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

Amount	\$300,000	State Agency Providing the Contribution	land, building and facilities improvements	Purpose
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Organization Information	
Entity Name	Town of Timmonsville
Address	PO Box 447
City/State/Zip	Timmonsville, SC 29161
Website	timmonsvillesc.org
Tax ID#	57-600111
Entity Type	Municipality

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

Organization Contact Information	
Name	Wanda Charping
Position/Title	Accountant
Telephone	(803)315-6544
Email	wandacharping@gmail.com
Secondary Organization Contact Information	
Name	Thomas McFadden
Position/Title	Administrator
Telephone	843 319-7115
Email	thomasm@timmonsville.org

Description	Budget	Expenditures				Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3		
public park equipment	\$50,000.00	\$0.00	\$27,404.58			\$7,404.58	\$22,595.42
downtown storefront upgrade	\$30,000.00	\$35,929.50				\$35,929.50	-\$5,929.50
uplifting for senior citizens bldg. including equipment and furnishings	\$23,000.00	\$30,377.00	\$11,848.00			\$42,225.00	-\$19,225.00
town owned building improvements	\$76,000.00	\$80,366.58	\$8,074.34			\$88,440.92	-\$12,440.92
downtown public greenspace improvements	\$15,000.00	\$0.00				\$0.00	\$15,000.00
purchase of land for economic development	\$106,000.00	\$0.00				\$0.00	\$106,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$390,000.00	\$146,673.08	\$47,326.92	\$0.00	\$0.00	\$194,000.00	\$106,000.00

Accounting of how the funds have been spent: Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

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: Wanda Charping
 Title: accountant
 Date: 10/13/2023
 Printed Name: Wanda Charping

From: [_STO - Appropriated Contributions](#)
To: wandacharping@gmail.com
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, October 13, 2023 2:41:07 PM
Attachments: [image003.png](#)

Thank you Wanda.

I did a quick review and noticed a few blank areas that need to be completed.

Expenditure Certification				
The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and f				
Signature			Title	
Printed Name			Date	

-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: wandacharping@gmail.com <wandacharping@gmail.com>
Sent: Friday, October 13, 2023 2:22 PM
To: '_STO - Appropriated Contributions' <_STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

From: wandacharping@gmail.com <wandacharping@gmail.com>
Sent: Friday, September 15, 2023 9:41 AM
To: 'Thomas McFadden' <thomasm@timmons ville.org>
Subject: FW: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

From: '_STO - Appropriated Contributions' <_STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, September 14, 2023 2:39 PM
To: mary.bines@timmons ville.org; wandacharping@gmail.com
Cc: '_STO - Appropriated Contributions' <_STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: wandacharping@gmail.com
To: [_STO - Appropriated Contributions](#)
Subject: [External] RE: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, October 13, 2023 2:21:42 PM
Attachments: [Quarterly Expenditure Report FY24 Template - Town of Timmonsville.xlsx](#)

From: wandacharping@gmail.com <wandacharping@gmail.com>
Sent: Friday, September 15, 2023 9:41 AM
To: 'Thomas McFadden' <thomasm@timmonsville.org>
Subject: FW: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, September 14, 2023 2:39 PM
To: mary.bines@timmonsville.org; wandacharping@gmail.com
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21

Hello,

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

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

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

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

-Meg

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

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

**State of South Carolina Contribution Expenditure Report**

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$300,000	X220 - Aid to Subdivisions - Treasurer	land, building and facilities improvements

Organization Information

Entity Name	Town of Timmons ville
Address	PO Box 447
City/State/Zip	Timmons ville, SC 29161
Website	timmons villesc.org
Tax ID#	57-600111
Entity Type	Municipality

Organization Contact Information

Name	Wanda Charping
Position/Title	Accountant
Telephone	(803)315-6544
Email	wanda charping@gmail.com

Secondary Organization Contact Information

Name	Thomas McFadden
Position/Title	Administrator
Telephone	843 319-7115
Email	thomasm@timmons ville.org

Reporting Period

Reporting Period	Quarter 1: July 1, 2023 - September 30, 2023
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Accounting of how the funds have been spent:

Description	Budget	Expenditures						Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4			
public park equipment	\$50,000.00	\$0.00	\$27,404.58					\$27,404.58	\$22,595.42
downtown storefront upgrade	\$30,000.00	\$35,929.50						\$35,929.50	-\$5,929.50
upfitting for senior citizens bldg. including equipment and furnishings	\$23,000.00	\$30,377.00	\$11,848.00					\$42,225.00	-\$19,225.00
town owned building improvements	\$76,000.00	\$80,366.58	\$8,074.34					\$88,440.92	-\$12,440.92
downtown public greenspace improvements	\$15,000.00	\$0.00						\$0.00	\$15,000.00
purchase of land for economic development	\$106,000.00	\$0.00						\$0.00	\$106,000.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$300,000.00	\$146,673.08	\$47,326.92	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00	\$106,000.00

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

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Expenditure Certification

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

Signature

Title

Printed Name

Date

From: [_STO - Appropriated Contributions](#)
To: mary.bines@timmons ville.org; wandacharping@gmail.com
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, September 14, 2023 2:39:21 PM
Attachments: [Quarterly Expenditure Report FY24 Template - Town of Timmons ville.xlsx](#)

Hello,

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

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

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

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

-Meg

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

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

**State of South Carolina Contribution Expenditure Report**

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

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$300,000	X220 - Aid to Subdivisions - Treasurer	land, building and facilities improvements

Organization Information	
Entity Name	Town of Timmonsville
Address	PO Box 447
City/State/Zip	Timmonsville, SC 29161
Website	timmonsvillesc.org
Tax ID#	57-600111
Entity Type	Municipality

Organization Contact Information	
Name	Wanda Charping
Position/Title	Accountant
Telephone	(803)315-6544
Email	wandacharping@gmail.com
Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

Reporting Period	
Reporting Period	

Accounting of how the funds have been spent:								
Description	Budget	Expenditures					Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
public park equipment	\$50,000.00	\$0.00					\$0.00	\$50,000.00
downtown storefront upgrade	\$30,000.00	\$35,929.50					\$35,929.50	-\$5,929.50
upfitting for senior citizens bldg. including equipment and furnishings	\$23,000.00	\$30,377.00					\$30,377.00	-\$7,377.00
town owned building improvements	\$76,000.00	\$80,366.58					\$80,366.58	-\$4,366.58
downtown public greenspace improvements	\$15,000.00	\$0.00					\$0.00	\$15,000.00
purchase of land for economic development	\$106,000.00	\$0.00					\$0.00	\$106,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$300,000.00	\$146,673.08	\$0.00	\$0.00	\$0.00	\$0.00	\$146,673.08	\$153,326.92

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

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

Signature

Title

Printed Name

Date

From: [_STO - Appropriated Contributions](#)
To: wandacharping@gmail.com
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Timmonsville 4th qtr. report
Date: Thursday, July 20, 2023 11:36:04 AM

Hi Wanda,

The proviso does not state a deadline that the funds must be used by. It just states that quarterly reports are due until the funds are fully expended.

-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: wandacharping@gmail.com <wandacharping@gmail.com>
Sent: Thursday, July 20, 2023 10:16 AM
To: [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov>; Romaniello, Meg <Meg.romaniello@sto.sc.gov>
Subject: [External] Timmonsville 4th qtr. report

Ms. Romaniello:

How long does the Town have to expend the remaining funds?

Thank you
Wanda Charping

From: wandacharping@gmail.com
To: [_STO - Appropriated Contributions; Romaniello, Meg](#)
Subject: [External] Timmonsville 4th qtr. report
Date: Thursday, July 20, 2023 10:16:22 AM
Attachments: [2023 4th qtr state appropriated grant_0001.pdf](#)

Ms. Romaniello:

How long does the Town have to expend the remaining funds?

Thank you
Wanda Charping



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$300,000.00	X220 - Aid to Subdivisions - Treasurer	land, building and facilities improvements

Organization Information

Entity Name	Town of Timmonsville
Address	PO Box 447
City/State/Zip	Timmonsville, SC 29161
Website	timmonsillesc.org
Tax ID#	57-600111
Entity Type	municipality

Organization Contact Information

Name	wanda charping
Position/Title	accountant
Telephone	(803) 315-6544
Email	wandacharping@gmail.com

Reporting Period

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

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
public park equipment	\$50,000.00		\$0.00	\$0.00		\$0.00	\$50,000.00
downtown storefront upgrade	\$30,000.00		\$0.00	\$0.00	\$35,929.50	\$35,929.50	-\$5,929.50
upfitting for senior citizens bldg. including equipment and furnishings	\$23,000.00		\$0.00	\$35,929.50	-\$5,552.50	\$30,377.00	-\$7,377.00
town owned building improvements	\$76,000.00		\$27,800.00	\$47,076.00	\$5,490.58	\$80,366.58	-\$4,366.58
downtown public greenspace improvements	\$15,000.00		\$0.00	\$0.00		\$0.00	\$15,000.00
purchase of land for economic development	\$106,000.00		\$0.00	\$0.00		\$0.00	\$106,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$300,000.00	\$0.00	\$27,800.00	\$83,005.50	\$35,867.58	\$146,673.08	\$153,326.92

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

The Town overspent on 3 projects listed above. We will not be spending on the "downtown public greenspace improvements" and request that the budgeted funds for that activity be allocated to the 3 projects that are overspent. Unspent funds will be spent on purchase of land for economic development and public park equipment. Except for the preceeding note, I certify the expenditures as indicated below.

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
wanda charping
Printed Name

accountant
Title
7/20/2023
Date

From: [_STO - Appropriated Contributions](#)
To: mary.bines@timmonsville.org; wandacharping@gmail.com
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Wednesday, July 19, 2023 4:57:31 PM
Importance: High

Good afternoon,

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

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

-
If you have any questions, please let me know.

-Meg

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

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, July 3, 2023 11:46 AM
To: mary.bines@timmonsville.org; wandacharping@gmail.com
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good morning,

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

Please update and submit the quarterly expenditure report to [_STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov) by the 15th of the month following the end of each quarter.

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

Important things to note:

- The quarterly report template was provided with the Payment Confirmation email your organization received.
- All areas on the report need to be completed in full. Incomplete forms will be sent back for revision.
 - State Agency should be "X220 - Aid to Subdivisions – Treasurer".

The "Explanation of any unspent funds" only needs to be completed for the Q4 report.

- Budget descriptions should be similar or match what was listed on the approved disbursement request form.
- Budget total should match what was awarded to your organization.
- If no expenditures occurred for certain lines or quarters, please put zeros in those cells.
- If you have multiple awards, a separate quarterly report is required for each project/appropriation.

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

-Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: [STO - Appropriated Contributions](#)
To: mary.bines@timmonsville.org; wandacharping@gmail.com
Cc: [STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, July 3, 2023 11:46:25 AM

Good morning,

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

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

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

Important things to note:

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

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

-Meg

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

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

From: wandacharping@gmail.com
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] FW: town of Timmons ville quarterly report
Date: Wednesday, April 19, 2023 9:39:20 AM
Attachments: [image001.png](#)
[2023 jan to march sto appropriation 0001 0001.pdf](#)

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, April 17, 2023 3:54 PM
To: wandacharping@gmail.com
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Mary Bines <mary.bines@timmons ville.org>
Subject: RE: [External] FW: town of Timmons ville quarterly report

Hi Ms. Charping,

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

- The Organization Information needs to be completed.

If you have any questions, please let me know.

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

-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: wandacharping@gmail.com <wandacharping@gmail.com>
Sent: Friday, April 14, 2023 4:29 PM
To: _STO - Appropriated Contributions <sto.appropriated.contributions@sto.sc.gov>
Subject: [External] FW: town of Timmons ville quarterly report

From: wandacharping@gmail.com <wandacharping@gmail.com>

Sent: Friday, April 14, 2023 4:27 PM

To: 'Mary Bines' <mary.bines@timmonsville.org>; Meg.romaniello@sto.sc.gov;
STO.appropriated.contributions@sto.sc.

Subject: town of Timmonsville quarterly report

State of South Carolina Contribution Expenditure Report

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

Amount	State Agency Providing the Contribution	Purpose
\$300,000.00	X220 - Aid to Subdivisions - Treasurer	land, building and facilities improvements

Organization Information	
Entity Name	Town of Timmonsville
Address	PO Box 447
City/State/Zip	Timmonsville, SC 29161
Website	timmonsvillesc.org
Tax ID#	57-600111
Entity Type	municipality

Name	wanda charping
Position/Title	accountant
Telephone	(803) 315-6544
Email	wandacharping@gmail.com

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

Accounting of how the funds were expended							
Description	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
public park equipment	\$50,000.00		\$0.00	\$0.00		\$0.00	\$50,000.00
downtown storefront upgrade	\$30,000.00		\$0.00	\$0.00		\$0.00	\$30,000.00
upfitting for senior citizens bldg. including equipment and furnishings	\$23,000.00		\$0.00	\$35,929.50		\$35,929.50	-\$12,929.50
town owned building improvements	\$76,000.00		\$27,800.00	\$47,076.00		\$74,876.00	\$1,124.00
downtown public greenspace improvements	\$15,000.00		\$0.00	\$0.00		\$0.00	\$15,000.00
purchase of land for economic development	\$106,000.00		\$0.00	\$0.00		\$0.00	\$106,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$300,000.00	\$0.00	\$27,800.00	\$83,005.50	\$0.00	\$110,805.50	\$189,194.50

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
 wanda charping
 Printed Name

accountant
 Title
 4/14/2023
 Date

From: [_STO - Appropriated Contributions](#)
To: wandacharping@gmail.com
Cc: [_STO - Appropriated Contributions](#); [Mary Bines](#)
Subject: RE: [External] FW: town of Timmons ville quarterly report
Date: Monday, April 17, 2023 3:54:02 PM
Attachments: [image001.png](#)

Hi Ms. Charping,

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

- The Organization Information needs to be completed.

If you have any questions, please let me know.

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

-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: wandacharping@gmail.com <wandacharping@gmail.com>
Sent: Friday, April 14, 2023 4:29 PM
To: '_STO - Appropriated Contributions' <sto.appropriated.contributions@sto.sc.gov>
Subject: [External] FW: town of Timmons ville quarterly report

From: wandacharping@gmail.com <wandacharping@gmail.com>
Sent: Friday, April 14, 2023 4:27 PM
To: 'Mary Bines' <mary.bines@timmons ville.org>; Meg.romaniello@sto.sc.gov;
STO.appropriated.contributions@sto.sc.
Subject: town of Timmons ville quarterly report

From: wandacharping@gmail.com
To: [_STO - Appropriated Contributions](#)
Subject: [External] FW: town of Timmons ville quarterly report
Date: Friday, April 14, 2023 4:28:57 PM
Attachments: [3rd qrt report for state appropriation_0001.pdf](#)

From: wandacharping@gmail.com <wandacharping@gmail.com>
Sent: Friday, April 14, 2023 4:27 PM
To: 'Mary Bines' <mary.bines@timmons ville.org>; Meg.romaniello@sto.sc.gov;
STO.appropriated.contributions@sto.sc.
Subject: town of Timmons ville quarterly report



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$300,000.00	X220 - Aid to Subdivisions - Treasurer	land, building and facilities improvements

Organization Information

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

Organization Contact Information

Name	wanda charping
Position/Title	accountant
Telephone	(803) 315-6544
Email	wandacharping@gmail.com

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
public park equipment	\$50,000.00		\$0.00	\$0.00		\$0.00	\$50,000.00	
downtown storefront upgrade	\$30,000.00		\$0.00	\$0.00		\$0.00	\$30,000.00	
upfitting for senior citizens bldg. including equipment and furnishings	\$23,000.00		\$0.00	\$35,929.50		\$35,929.50	-\$12,929.50	
town owned building improvements	\$76,000.00		\$27,800.00	\$47,076.00		\$74,876.00	\$1,124.00	
downtown public greenspace improvements	\$15,000.00		\$0.00	\$0.00		\$0.00	\$15,000.00	
purchase of land for economic development	\$106,000.00		\$0.00	\$0.00		\$0.00	\$106,000.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
Grand Total	\$300,000.00	\$0.00	\$27,800.00	\$83,005.50	\$0.00	\$110,805.50	\$189,194.50	

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

wanda charping

Printed Name

accountant

Title

4/14/2023

Date

From: wandacharping@gmail.com
To: ["Mary Bines"; Romaniello, Meg; STO.appropriated.contributions@sto.sc.](#)
Subject: [External] town of Timmonsville quarterly report
Date: Friday, April 14, 2023 4:27:11 PM
Attachments: [3rd qrt report for state appropriation_0001.pdf](#)



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$300,000.00	X220 - Aid to Subdivisions - Treasurer	land, building and facilities improvements

Organization Information

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

Organization Contact Information

Name	wanda charping
Position/Title	accountant
Telephone	(803) 315-6544
Email	wandacharping@gmail.com

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
public park equipment	\$50,000.00		\$0.00	\$0.00		\$0.00	\$50,000.00	
downtown storefront upgrade	\$30,000.00		\$0.00	\$0.00		\$0.00	\$30,000.00	
upfitting for senior citizens bldg. including equipment and furnishings	\$23,000.00		\$0.00	\$35,929.50		\$35,929.50	-\$12,929.50	
town owned building improvements	\$76,000.00		\$27,800.00	\$47,076.00		\$74,876.00	\$1,124.00	
downtown public greenspace improvements	\$15,000.00		\$0.00	\$0.00		\$0.00	\$15,000.00	
purchase of land for economic development	\$106,000.00		\$0.00	\$0.00		\$0.00	\$106,000.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
Grand Total	\$300,000.00	\$0.00	\$27,800.00	\$83,005.50	\$0.00	\$110,805.50	\$189,194.50	

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

wanda charping

Printed Name

accountant

Title

4/14/2023

Date

From: [STO - Appropriated Contributions](#)
To: mary.bines@timmonsville.org; wandacharping@gmail.com
Cc: [STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, April 3, 2023 1:06:43 PM

Good afternoon,

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

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

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

Important things to note:

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

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

-Meg

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

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

From: [_STO - Appropriated Contributions](#)
To: wandacharping@gmail.com; [Mary Bines](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] quarterly report for timmonsville
Date: Thursday, February 23, 2023 10:59:31 AM
Attachments: [stoappropriationgrant_updated.pdf](#)

Thank you so much!

I updated the "State Agency Providing the Contribution" section so that way you would have it for future reports.

-Meg

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

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

From: wandacharping@gmail.com <wandacharping@gmail.com>
Sent: Thursday, February 23, 2023 9:34 AM
To: Romaniello, Meg <Meg.romaniello@sto.sc.gov>
Subject: [External] quarterly report for timmonsville



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$300,000.00	X220 - Aid to Subdivisions - Treasurer	land,building and facilities improvements

Organization Information

Entity Name	town of timmons ville
Address	po box 447
City/State/Zip	timmons ville, sc 29161
Website	timmons ville.sc.org
Tax ID#	57-600111
Entity Type	municipality

Organization Contact Information

Name	wanda charping
Position/Title	accountant
Telephone	(803)315-6544
Email	wandacharping@gmail.com

Reporting Period

Reporting Period	Quarter 2: October 1, 2022 - December 30, 2022
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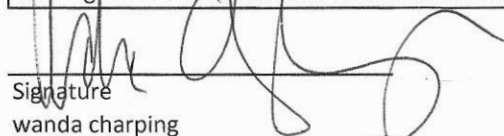
Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
public park equipment	\$50,000.00					\$0.00	\$50,000.00	
downtown storefront upgrade	\$30,000.00					\$0.00	\$30,000.00	
upfitting for senior citizens bldg. including equipment and furnishings	\$23,000.00					\$0.00	\$23,000.00	
town owned building improvements	\$76,000.00		\$27,800.00			\$27,800.00	\$48,200.00	
downtown public greenspace improvements	\$15,000.00					\$0.00	\$15,000.00	
purchase of land for economic development	\$106,000.00					\$0.00	\$106,000.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
Grand Total	\$300,000.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$27,800.00	\$272,200.00	

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
 wanda charping
 Printed Name

accountant
 Title
 1/29/2023
 Date

From: wandacharping@gmail.com
To: [Romaniello, Meg](#)
Subject: [External] quarterly report for timmons ville
Date: Thursday, February 23, 2023 10:48:58 AM
Attachments: [stoappropriationgrant.pdf](#)



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$300,000.00		land,building and facilities improvements

Organization Information

Entity Name	town of timmonsville
Address	po box 447
City/State/Zip	timmonsville, sc 29161
Website	timmonsville.sc.org
Tax ID#	57-600111
Entity Type	municipality

Organization Contact Information

Name	wanda charping
Position/Title	accountant
Telephone	(803)315-6544
Email	wandacharping@gmail.com

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
public park equipment	\$50,000.00					\$0.00	\$50,000.00
downtown storefront upgrade	\$30,000.00					\$0.00	\$30,000.00
upfitting for senior citizens bldg. including equipment and furnishings	\$23,000.00					\$0.00	\$23,000.00
town owned building improvements	\$76,000.00		\$27,800.00			\$27,800.00	\$48,200.00
downtown public greenspace improvements	\$15,000.00					\$0.00	\$15,000.00
purchase of land for economic development	\$106,000.00					\$0.00	\$106,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$300,000.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$27,800.00	\$272,200.00

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
wanda charping
Printed Name

accountant
Title
1/29/2023
Date



THE HONORABLE CURTIS M. LOFTIS, JR.
State Treasurer

December 16, 2022

Mary Bines
Town of Timmonsville
115 West Main Street
Timmonsville, South Carolina 29161

Meg Romaniello@sto.sc.gov

Dear Mary Bines:

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 \$300,000 representing your organization's appropriated contributions. In accordance with Budget Proviso 117.21, you will now need to submit quarterly updates on funds spent. A schedule has been provided below for your reference. Your first quarterly report will be due January 15, 2023.

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

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

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

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

Sincerely,

Meg Romaniello
Accounting/Fiscal Manager II

wandacharging@gmail.com

From: Mary Bines <mary.bines@timmonsville.org>
Sent: Friday, January 6, 2023 10:26 AM
To: wanda charging
Subject: Fwd: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Attachments: image001.jpg

Good morning, FYI

----- Forwarded message -----

From: **_STO - Appropriated Contributions** <STO.Appropriated.Contributions@sto.sc.gov>
Date: Fri, Jan 6, 2023 at 10:00 AM
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
To: mary.bines@timmonsville.org <mary.bines@timmonsville.org>
Cc: **_STO - Appropriated Contributions** <STO.Appropriated.Contributions@sto.sc.gov>

Good morning,

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

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

Q2 (ending 12/31/22) update due date: 1/15/23

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

-Meg



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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

--

Mary Bines
Town Administrator
mary.bines@timmonsville.org
843-346-7942

The information in this email is confidential and may be legally privileged. It is intended solely for the addressee. Access to this email by anyone else is unauthorized. If you are not the intended recipient, any disclosure, copying or distribution or any action taken or omitted in reliance on it is prohibited and may be unlawful.

Communication Log

Date: 2/23/2023

Outgoing/Incoming Call: Incoming

Call Details: Meg Romaniello received a call from Mary Bines-Robinson to see if she had received the quarterly report they sent the day before. Meg stated that she had not and provided Mary with her regular work email so that they could try it instead.

From: [_STO - Appropriated Contributions](#)
To: [Mary Bines](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: FW: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Wednesday, February 22, 2023 2:39:39 PM
Attachments: [Quarterly Expenditure Report.xlsx](#)

This is what I was discussing.

-Meg

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

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, December 16, 2022 11:55 AM
To: mary.bines@timmons ville.org
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hello,

Please see attached for your payment confirmation letter.

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

Below is the schedule of when quarterly reports are due. Your first quarterly report will be due

January 15, 2023.

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

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

I understand that since funds are just being received your organization may not have any expenditures to report for the first two quarters. If that is the case, you will put zeros in the expenditure section with the quarters that had no expenses.

If you have any questions or issues with the spreadsheet, please do not hesitate to reach out.

Thank you,

Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose

Organization Information

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

Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

Reporting Period

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

Accounting of how the funds have been spent:

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

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

Expenditure Certification

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

Signature

Title

Printed Name

Date

Communication Log

Date: 2/22/2023

Outgoing/Incoming Call: Incoming

Call Details: Mary Bines-Robinson called Meg Romaniello. Meg and Mary discussed the missing Q2 quarterly report. Mary believed that they had submitted it. Meg resent the email to Mary just in case she needed it and asked that Mary check the email address that they sent the original document to.

Communication Log

Date: 2/22/2023

Outgoing/Incoming Call: Outgoing

Call Details: Meg Romaniello called Mary Bines-Robinson in response to her voicemail. She was out of the office. Meg left a message with the receptionist to let her know that Meg called and for her to give her a call back when she got a chance.

From: [giSTT Message](#)
To: [Romaniello, Meg](#)
Subject: [External] Voice Message from TOWN OF TIMMONS (843-346-7942) on 2/21/23 11:20 AM for 8037342658
Date: Tuesday, February 21, 2023 11:21:21 AM
Attachments: [8433467942-022123-112035-8037342658-915915-1.wav](#)



Voice Message from TOWN OF TIMMONS (843-346-7942) on 2/21/23 11:20 AM (15 second msg)

MESSAGE:

" Good morning Meg. This is Mary behrens Robinson with the Tampa, Tim Roseville would you please give me a call at 843-346-7942. Thank you."

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

Communication Log

Date: 2/15/2023

Outgoing/Incoming Call: Outgoing

Call Details: Meg Romaniello called the Town of Timmons ville to discuss the quarterly report that was outstanding. Meg was informed that Ms. Bines was on vacation and would be back next week. Meg stated that that was fine, and she would reach out once she returns. Meg did let the staff know what she was calling about so that they could also inform Ms. Bines upon her return.

Communication Log

Date: 2/13/2023

Outgoing/Incoming Call: Outgoing

Call Details: Meg Romaniello called the Town of Timmons ville to discuss the quarterly report that was outstanding. The office voice recording informed Meg that the office was not open on Mondays. Meg decided she would call back at another time.

From: [_STO - Appropriated Contributions](#)
To: mary.bines@timmonsville.org
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, January 20, 2023 5:14:24 PM

Good afternoon,

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

-Meg

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

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, January 6, 2023 10:01 AM
To: mary.bines@timmonsville.org
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

Good morning,

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

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

Q2 (ending 12/31/22) update due date: 1/15/23

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

-Meg

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

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

From: [_STO - Appropriated Contributions](#)
To: mary.bines@timmonsville.org
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, January 6, 2023 10:00:56 AM

Good morning,

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

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

Q2 (ending 12/31/22) update due date: 1/15/23

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

-Meg

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

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

From: [_STO - Appropriated Contributions](#)
To: mary.bines@timmonsville.org
Cc: [_STO - Appropriated Contributions](#)
Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Friday, December 16, 2022 11:55:33 AM
Attachments: [Appropriated Grants Letter - Town of Timmonsville.pdf](#)
[Quarterly Expenditure Report.xlsx](#)

Hello,

Please see attached for your payment confirmation letter.

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

Below is the schedule of when quarterly reports are due. Your first quarterly report will be due **January 15, 2023**.

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

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

I understand that since funds are just being received your organization may not have any expenditures to report for the first two quarters. If that is the case, you will put zeros in the expenditure section with the quarters that had no expenses.

If you have any questions or issues with the spreadsheet, please do not hesitate to reach out.

Thank you,
Meg

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

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



THE HONORABLE CURTIS M. LOFTIS, JR.
State Treasurer

December 16, 2022

Mary Bines
Town of Timmonsville
115 West Main Street
Timmonsville, South Carolina 29161

Dear Mary Bines:

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 \$300,000 representing your organization's appropriated contributions. In accordance with Budget Proviso 117.21, you will now need to submit quarterly updates on funds spent. A schedule has been provided below for your reference. Your first quarterly report will be due January 15, 2023.

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

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

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

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

Sincerely,

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

Meg Romaniello
Accounting/Fiscal Manager II



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose

Organization Information

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

Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

Reporting Period

Reporting Period	
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Accounting of how the funds have been spent:

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

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

Expenditure Certification

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

Signature

Title

Printed Name

Date



State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose

Organization Information

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

Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

Reporting Period

Reporting Period	
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Accounting of how the funds have been spent:

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

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

Expenditure Certification

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

Signature

Title

Printed Name

Date

From: [Mary Bines](#)
To: [_STO - Appropriated Contributions](#)
Subject: Re: [External] Town of Timmonsville
Date: Thursday, December 1, 2022 11:08:35 AM
Attachments: [Request for Contribution Distribution Form Revised.pdf](#)

Here is the corrected Request for Contribution Distribution Form.

On Thu, Dec 1, 2022 at 10:44 AM Mary Bines <mary.bines@timmonsville.org> wrote:
Thank you! Will correct.

On Thu, Dec 1, 2022 at 10:43 AM _STO - Appropriated Contributions
<STO.Appropriated.Contributions@sto.sc.gov> wrote:

Thank you Mary!

I did a quick review and noticed there were a few areas that will need to be updated.

The vendor number should be about 10 digits long and start with a 7. You can look up your vendor number using the link below.

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

I also noticed that Mr. James signed in the Agency Head Signature section but that section is for the state agency head rather than the organization.

Once these areas have been updated, I can move it forward for review and approval.

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

-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: Mary Bines <mary.bines@timmonsville.org>
Sent: Thursday, December 1, 2022 9:31 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] Town of Timmonsville

Good morning, please see attached Request for Contribution Distribution form.

--

Mary Bines

Town Administrator

mary.bines@timmonsville.org

843-346-7942

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--

Mary Bines

Town Administrator

mary.bines@timmonsville.org

843-346-7942

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--

Mary Bines
Town Administrator
mary.bines@timmonsville.org
843-346-7942

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State of South Carolina Request for Contribution Distribution

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

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$300,000.00	State of South Carolina	Land, building and facilities improvement

Organization Information	
Entity Name	Town of Timmonsville
Address	115 West Main Street, PO box 447
City/State/Zip	Timmonsville, SC 29161
Website	timmonsvillesc.org
Tax ID #	57-6001111
Entity Type	Municipality
Vendor #	7000107171

Organization Contact Information	
Contact Name	Mary Bines
Position/Title	Town Administrator
Telephone	8433467942
Email	Mary.Bines@timmonsville.org

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Public Park Equipment	\$50,000.00	Playsystems for public parks
Downtown Storefront Upgrade	\$30,000.00	Flowerboxes and painting, repair
Upfitting for Senior Citizens Building including equipment and furnishings	\$23,000.00	equipment and furnishings, building improvements
Building Improvements	\$76,000.00	Awnings, windows, landscape, bathrooms
Downtown Greenspace Improvements	\$15,000.00	landscape and various
Purchase of land for economic development	\$106,000.00	Land developed for new business
Grand Total	\$300,000.00	

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

Each item listed above improves our parks or our facilities for our youth, seniors or business community.

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.

Mary Bines Robinson
Organization Signature

Town Administrator
Title

Mary Bines Robinson
Printed Name

11/30/2022
Date

Certifications of State Agency Providing Contribution

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

Agency Head Signature

Date

Printed Name

From: [Mary Bines](#)
To: [_STO - Appropriated Contributions](#)
Subject: Re: [External] Town of Timmonsville
Date: Thursday, December 1, 2022 10:44:25 AM

Thank you! Will correct.

On Thu, Dec 1, 2022 at 10:43 AM _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> wrote:

Thank you Mary!

I did a quick review and noticed there were a few areas that will need to be updated.

The vendor number should be about 10 digits long and start with a 7. You can look up your vendor number using the link below.

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

I also noticed that Mr. James signed in the Agency Head Signature section but that section is for the state agency head rather than the organization.

Once these areas have been updated, I can move it forward for review and approval.

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

-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: Mary Bines <mary.bines@timmonsville.org>

Sent: Thursday, December 1, 2022 9:31 AM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] Town of Timmons ville

Good morning, please see attached Request for Contribution Distribution form.

--

Mary Bines

Town Administrator

mary.bines@timmons ville.org

843-346-7942

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--

Mary Bines

Town Administrator

mary.bines@timmons ville.org

843-346-7942

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From: [_STO - Appropriated Contributions](#)
To: [Mary Bines](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Town of Timmons ville
Date: Thursday, December 1, 2022 10:43:04 AM

Thank you Mary!

I did a quick review and noticed there were a few areas that will need to be updated. The vendor number should be about 10 digits long and start with a 7. You can look up your vendor number using the link below.

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

I also noticed that Mr. James signed in the Agency Head Signature section but that section is for the state agency head rather than the organization.

Once these areas have been updated, I can move it forward for review and approval.

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

-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: Mary Bines <mary.bines@timmons ville.org>
Sent: Thursday, December 1, 2022 9:31 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] Town of Timmons ville

Good morning, please see attached Request for Contribution Distribution form.

--

Mary Bines
Town Administrator
mary.bines@timmons ville.org
843-346-7942

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From: [Mary Bines](#)
To: [_STO - Appropriated Contributions](#)
Subject: [External] Town of Timmons ville
Date: Thursday, December 1, 2022 9:31:39 AM
Attachments: [Request for Contribution Distribution.pdf](#)

Good morning, please see attached Request for Contribution Distribution form.

--

Mary Bines
Town Administrator
mary.bines@timmons ville.org
843-346-7942

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State of South Carolina Request for Contribution Distribution

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$300,000.00	State of South Carolina	Land, building and facilities improvement

Organization Information

Entity Name	Town of Timmonsville
Address	115 West Main Street, PO box 447
City/State/Zip	Timmonsville, SC 29161
Website	timmonsvillesc.org
Tax ID #	57-6001111
Entity Type	Municipality
Vendor #	P74796

Organization Contact Information

Contact Name	Mary Bines
Position/Title	Town Administrator
Telephone	8433467942
Email	Mary.Bines@timmonsville.org

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Public Park Equipment	\$50,000.00	Playsystems for public parks
Downtown Storefront Upgrade	\$30,000.00	Flowerboxes and painting, repair
Upfitting for Senior Citizens Building including equipment and furnishings	\$23,000.00	equipment and furnishings, building improvements
Building Improvements	\$76,000.00	Awnings, windows, landscape, bathrooms
Downtown Greenspace Improvements	\$15,000.00	landscape and various
Purchase of land for economic development	\$106,000.00	Land developed for new business
Grand Total	\$300,000.00	

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

Each item listed above improves our parks or our facilities for our youth, seniors or business community.

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.

Mary Bines Robinson
Organization Signature

Town Administrator
Title

Mary Bines Robinson
Printed Name

11/30/2022
Date

Certifications of State Agency Providing Contribution

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

William James Jr
Agency Head Signature

12-01-2022
Date

Mayor William James
Printed Name

From: [Mary Bines](#)
To: [_STO - Appropriated Contributions](#)
Subject: [External] Re: FW: FY23 Appropriated Contributions Enrollment Packet
Date: Tuesday, November 22, 2022 3:34:50 PM

Thank you

On Tue, Nov 22, 2022 at 3:01 PM _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov> wrote:

Hi Mary,

Per our phone conversation, this is the original email that was sent. If you have any questions, please let me know.

-Meg



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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, October 20, 2022 12:40 PM
To: mary.bines@timmonsville.org
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: FY23 Appropriated Contributions Enrollment Packet

Hello,

The State of South Carolina Fiscal Year 2022-2023 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for

contributions to outside organizations. Your organization was selected as one of those outside organizations. I have attached 2 files as part of your enrollment packet. Please read the Appropriated Funds Cover Letter first. There you will find important information regarding FY 2022-2023 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form.

In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered as a vendor with the State of South Carolina. If you do not have a vendor number, please use the link below to access new vendor registration. If you need to update your vendor information you may also do that from the link below.

<https://procurement.sc.gov/doing-biz/registration>

Once you receive your vendor number or if you already have a vendor number, please include it on the Earmarked Appropriations Disbursement Request form in the “Vendor #” section.

All completed forms should be submitted to the STO - Appropriated Contributions email address listed below.

STO.Appropriated.Contributions@sto.sc.gov

In accordance with Executive Order 2022-19, STO is required to promptly make available for public review and inspection on our website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21. Below is the link to where the information will be available on our website.

<https://treasurer.sc.gov/about-us/transparency/earmark-transparency/>

If you have any questions, please do not hesitate to contact us.

Thank you,

Meg



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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

--

Mary Bines

Town Administrator

mary.bines@timmonsville.org

843-346-7942

The information in this email is confidential and may be legally privileged. It is intended solely for the addressee. Access to this email by anyone else is unauthorized. If you are not the intended recipient, any disclosure, copying or distribution or any action taken or omitted in reliance on it is prohibited and may be unlawful.

From: [_STO - Appropriated Contributions](#)
To: mary.bines@timmonsville.org
Cc: [_STO - Appropriated Contributions](#)
Subject: FW: FY23 Appropriated Contributions Enrollment Packet
Date: Tuesday, November 22, 2022 3:01:36 PM
Attachments: [STO Appropriated Funds Cover Letter - Town of Timmonsville.pdf](#)
[Earmarked Appropriations Disbursement Request form updated.xlsx](#)

Hi Mary,

Per our phone conversation, this is the original email that was sent. If you have any questions, please let me know.

-Meg

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

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

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, October 20, 2022 12:40 PM
To: mary.bines@timmonsville.org
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: FY23 Appropriated Contributions Enrollment Packet

Hello,

The State of South Carolina Fiscal Year 2022-2023 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. Your organization was selected as one of those outside organizations. I have attached 2 files as part of your enrollment packet. Please read the Appropriated Funds Cover Letter first. There you will find important information regarding FY 2022-2023 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form.

In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered as a vendor with the State of South Carolina. If you do not have a vendor number, please use the link below to access new vendor registration. If you need to update your vendor information you may also do that from the link below.

<https://procurement.sc.gov/doing-biz/registration>

Once you receive your vendor number or if you already have a vendor number, please include it on

the Earmarked Appropriations Disbursement Request form in the “Vendor #” section.

All completed forms should be submitted to the STO - Appropriated Contributions email address listed below.

STO.Appropriated.Contributions@sto.sc.gov

In accordance with Executive Order 2022-19, STO is required to promptly make available for public review and inspection on our website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21. Below is the link to where the information will be available on our website.

<https://treasurer.sc.gov/about-us/transparency/earmark-transparency/>

If you have any questions, please do not hesitate to contact us.

Thank you,
Meg

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

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

10/20/2022

Mary Bines-Robinson
Town of Timmons ville
115 West Main Street
Timmons ville SC 29161

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

Dear Mary Bines-Robinson:

The State of South Carolina Fiscal Year 2022-2023 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. The amount below indicates the funds which have been allotted in our agency's budget for your organization.

<u>Organization receiving appropriated funds:</u>	<u>Amount</u>
Town of Timmons ville	\$300,000.00

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

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

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

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

Sincerely,



Meg Romaniello | Accounting/Fiscal Manager II
South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Office Building
Columbia, SC 29201

**SOUTH CAROLINA OFFICE OF THE STATE TREASURER
APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS**

INSTRUCTIONS

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

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

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

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

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

Applicable Law on Reporting Responsibilities

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

Proviso 117.21 requires the following:

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

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

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

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

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

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

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

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

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

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

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

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

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

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

**State of South Carolina Request for Contribution Distribution**

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

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose

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

Organization Contact Information	
Contact Name	
Position/Title	
Telephone	
Email	

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

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

Organization Certifications

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

Organization Signature _____ Title _____

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.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2023.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act of 2022.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.

Agency Head Signature _____ Date _____

Printed Name _____

Governing Board and Executive Officer - Nonprofit Organizations Only

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

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

Your Organization's Executive Officer	
Name	Title

Communication Log

Date: 11/22/2022

Outgoing/Incoming Call: Incoming

Call Details: Meg Romaniello received a phone call from Mary Bines. Mary could not locate the "FY23 Appropriated Contributions Enrollment Packet" email that had been sent on 10/20/22 and requested that Meg resend it to her. Once the call ended, Meg forward the email to Mary.

From: [_STO - Appropriated Contributions](#)
To: mary.bines@timmonsville.org
Cc: [_STO - Appropriated Contributions](#)
Subject: Status check for FY23 Earmarked Appropriations Disbursement Request form and Secretary of State's Office registration/exemption
Date: Tuesday, November 22, 2022 2:56:58 PM
Importance: High

Good afternoon,

At this time, we have not received your completed Earmarked Appropriations Disbursement Request form. I wanted to reach out to confirm that you received the email that was sent on 10/20/22 and to check if you had any questions regarding the process, form, etc.

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

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

-Meg

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

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

From: [Mary Bines](#)
To: [_STO - Appropriated Contributions](#); [Romaniello, Meg](#)
Subject: [External] Re: Disbursement Requirement: Registration with Secretary of State's Office
Date: Friday, November 11, 2022 4:22:17 PM
Attachments: [Exemption Letter.pdf](#)

Please see attached letter

On Thu, Nov 10, 2022 at 12:14 PM _STO - Appropriated Contributions
<STO.Appropriated.Contributions@sto.sc.gov> wrote:

Hello,

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. This includes political subdivision ("PSD") receivers. PSD's after registering with the SC SOC's Office may either receive a registration or a registration exemption (*since they are a governmental entity subject to FOIA*). Therefore, if the:

Receiving organization has not registered or obtained an exemption from the SC SOS's office:

The receiving organization should follow the link below to complete registration or to request a registration exemption. If selecting a registration exemption, local PSDs would select exemption A(6). There is no filing fee for this application.

[Before You File Online | SC Secretary of State](#)

Upon registration or approval of the registration exemption, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter to the SC Treasurer's Office so we can include it with the disbursement request.

Receiving organization has a registration on file with the SC SOC's Office or if a registration exemption has been granted by the SC SOC's Office:

Please use the following link to obtain confirmation of your registration or exemption:

<https://search.scsos.com/charities>

An organization that is currently registered will have a status that says “registered.” An organization that is currently exempt from registration will have a status that says “exempt.” Please provide a copy of the webpage showing your status to the SC Treasurer’s Office so we can include it with the disbursement request.

Thank you,

Meg



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

South Carolina Treasurer’s Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

--

Mary Bines
Town Administrator
mary.bines@timmonsville.org
843-346-7942

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State of South Carolina
Office of the Secretary of State
The Honorable Mark Hammond

Nov 11, 2022

Town of Timmonsville
WANDA K CHARPING
1717 JOHNSON MARINA RD
CHAPIN, SC 29036-8501

RE: Exemption Confirmation

Charity Public ID: C70753690

Dear WANDA K CHARPING :

This letter confirms that the Secretary of State's Office has received and accepted your Application for Exemption. **If you submitted your Application for Exemption using the Charities Online Filing System, this letter of confirmation has been issued pending further review by Division of Public Charities staff.**

The exemption for your charitable organization will expire on Aug 15, 2023. If any of the information on your Application for Exemption form changes throughout the course of the year, please contact our office to make updates. It is important that this information remain updated so that our office can keep you informed of any changes that may affect your charitable organization. Additionally, if at any time your charitable organization no longer qualifies for an exemption, the organization must immediately register with the Secretary of State's Office. Please note that failure to comply with the registration provisions of the Solicitation of Charitable Funds Act may result in fines of up to \$2,000.00 for each separate violation.

If you have any questions or concerns, please visit our website at www.sos.sc.gov or contact our office using the contact information below.

Sincerely,

A handwritten signature in black ink, appearing to read "K. Wickersham", with a long horizontal line extending to the right.

Kimberly S. Wickersham
Director, Division of Public Charities

From: [Mary Bines](#)
To: [_STO - Appropriated Contributions](#); [Romaniello, Meg](#)
Subject: [External] Re: Disbursement Requirement: Registration with Secretary of State's Office
Date: Friday, November 11, 2022 4:19:41 PM
Attachments: [Exemption Letter.pdf](#)

Please see attached letter.

On Thu, Nov 10, 2022 at 12:14 PM [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov> wrote:

Hello,

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. This includes political subdivision ("PSD") receivers. PSD's after registering with the SC SOC's Office may either receive a registration or a registration exemption (*since they are a governmental entity subject to FOIA*). Therefore, if the:

Receiving organization has not registered or obtained an exemption from the SC SOS's office:

The receiving organization should follow the link below to complete registration or to request a registration exemption. If selecting a registration exemption, local PSDs would select exemption A(6). There is no filing fee for this application.

[Before You File Online | SC Secretary of State](#)

Upon registration or approval of the registration exemption, the receiver will receive a confirmation letter from the SC SOS's office via email. Please provide a copy of the confirmation letter to the SC Treasurer's Office so we can include it with the disbursement request.

Receiving organization has a registration on file with the SC SOC's Office or if a registration exemption has been granted by the SC SOC's Office:

Please use the following link to obtain confirmation of your registration or exemption:

<https://search.scsos.com/charities>

An organization that is currently registered will have a status that says “registered.” An organization that is currently exempt from registration will have a status that says “exempt.” Please provide a copy of the webpage showing your status to the SC Treasurer’s Office so we can include it with the disbursement request.

Thank you,

Meg



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

South Carolina Treasurer’s Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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

--

Mary Bines
Town Administrator
mary.bines@timmonsville.org
843-346-7942

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State of South Carolina
Office of the Secretary of State
The Honorable Mark Hammond

Nov 11, 2022

Town of Timmonsville
WANDA K CHARPING
1717 JOHNSON MARINA RD
CHAPIN, SC 29036-8501

RE: Exemption Confirmation

Charity Public ID: C70753690

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If you have any questions or concerns, please visit our website at www.sos.sc.gov or contact our office using the contact information below.

Sincerely,

A handwritten signature in black ink, appearing to read "K. Wickersham", with a long horizontal line extending to the right.

Kimberly S. Wickersham
Director, Division of Public Charities

From: [_STO - Appropriated Contributions](#)
To: mary.bines@timmonsville.org
Cc: [_STO - Appropriated Contributions](#)
Subject: Disbursement Requirement: Registration with Secretary of State's Office
Date: Thursday, November 10, 2022 12:14:58 PM

Hello,

In order to process disbursements, it is a requirement for receiving organizations to register with the South Carolina Secretary of State's ("SOS") Office. This includes political subdivision ("PSD") receivers. PSD's after registering with the SC SOC's Office may either receive a registration or a registration exemption (*since they are a governmental entity subject to FOIA*). Therefore, if the:

Receiving organization has not registered or obtained an exemption from the SC SOS's office:

The receiving organization should follow the link below to complete registration or to request a registration exemption. If selecting a registration exemption, local PSDs would select exemption A(6). There is no filing fee for this application.

[Before You File Online | SC Secretary of State](#)

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-
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Thank you,
Meg

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

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

From: [STO - Appropriated Contributions](#)
To: mary.bines@timmonsville.org
Cc: [STO - Appropriated Contributions](#)
Subject: FY23 Appropriated Contributions Enrollment Packet
Date: Thursday, October 20, 2022 12:40:27 PM
Attachments: [STO Appropriated Funds Cover Letter - Town of Timmonsville.pdf](#)
[Earmarked Appropriations Disbursement Request form updated.xlsx](#)

Hello,

The State of South Carolina Fiscal Year 2022-2023 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. Your organization was selected as one of those outside organizations. I have attached 2 files as part of your enrollment packet. Please read the Appropriated Funds Cover Letter first. There you will find important information regarding FY 2022-2023 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form.

In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered as a vendor with the State of South Carolina. If you do not have a vendor number, please use the link below to access new vendor registration. If you need to update your vendor information you may also do that from the link below.

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<https://treasurer.sc.gov/about-us/transparency/earmark-transparency/>

If you have any questions, please do not hesitate to contact us.

Thank you,
Meg

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

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

10/20/2022

Mary Bines-Robinson
Town of Timmons ville
115 West Main Street
Timmons ville SC 29161

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

Dear Mary Bines-Robinson:

The State of South Carolina Fiscal Year 2022-2023 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. The amount below indicates the funds which have been allotted in our agency's budget for your organization.

<u>Organization receiving appropriated funds:</u>	<u>Amount</u>
Town of Timmons ville	\$300,000.00

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

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

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

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

Sincerely,



Meg Romaniello | Accounting/Fiscal Manager II
South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Office Building
Columbia, SC 29201

**SOUTH CAROLINA OFFICE OF THE STATE TREASURER
APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS**

INSTRUCTIONS

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

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

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

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

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

Applicable Law on Reporting Responsibilities

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

Proviso 117.21 requires the following:

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

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

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

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

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

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

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

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

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

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

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

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

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

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

**State of South Carolina Request for Contribution Distribution**

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

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose

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

Organization Contact Information	
Contact Name	
Position/Title	
Telephone	
Email	

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

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

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

Organization Signature _____ Title _____

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.
 - 3) State Agency certifies that it will make distributions directly to the organization.
 - 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2023.
 - 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act of 2022.
 - 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.

Agency Head Signature _____ Date _____

Printed Name _____

