

From: [McNary, Lynette M](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Propps-Wright, Carol](#); [Lang, Payton E](#)
Subject: [External] City of Columbia Reporting Documents Bluff Road/Atlas Road/Belvedere HAP Quarter 3
Date: Monday, April 15, 2024 8:17:12 PM
Attachments: [BelvedereHAP-Program.pdf](#)
[BluffRoad.pdf](#)

Good afternoon.

Please find the City of Columbia's submission documents for Bluff Road & Atlas Road Improvements and Belvedere HAP projects for the third quarter. If there are questions or concerns, do not hesitate contacting our office.

Thanks,



Lynette McNary

Office Manager
City
Administration/Development
1737 Main Street - PO Box 147
Columbia, SC 29217
Phone: (803) 545-0211
lynette.mcnary@columbiasc.gov
ColumbiaSC.net

From: Propps-Wright, Carol <Carol.ProppsWright@columbiasc.gov>
Sent: Thursday, January 11, 2024 3:23 PM
To: STO.Appropriated.Contributions@sto.sc.gov
Subject: City of Columbia Reporting Documents Bluff Road/Atlas Road/Belvedere HAP

Good afternoon.

Please find the City of Columbia's submission documents for Bluff Road, Atlas Road Improvements, and Belvedere HAP projects. If there are questions or concerns, do not hesitate contacting our office.

Regards,

Carol

Carol Propps-Wright, Grants Administrator
Budget, Program Management & Grants Office
City of Columbia
1136 Washington Street, 5th Floor
Columbia, SC 29201

Phone: 803-545-4143

Cell: 803-319-7235

www.columbiasc.net



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
\$3,000,000	X220 - Aid to Subdivisions - Treasurer	Belvedere Neighborhood Flood Mitigation Program (Belvedere HAP Program)

Organization Information

Entity Name	City of Columbia
Address	1737 Main Street
City/State/Zip	Columbia, SC 29201
Website	columbiasc.gov
Tax ID#	57-6000229
Entity Type	Municipality

Organization Contact Information

Name	Carol Propps-Wright
Position/Title	Grants Administrator
Telephone	(803) 545-4143
Email	Carol.ProppsWright@columbiasc.gov

Secondary Organization Contact Information

Name	Missy Gentry, PE
Position/Title	Assistant City Manager
Telephone	(803) 545-3037
Email	missy.gentry@columbiasc.gov

Reporting Period

Reporting Period	Quarter 3: January 1, 2024 - March 31, 2024
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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			
Program Management	\$450,000.00	\$229,361.53	\$160,419.55	\$0.00	\$60,218.92		\$450,000.00	\$0.00	
Rehabilitation Activities	\$2,550,000.00	\$895,538.59	\$1,004,081.13	\$0.00	\$435,000.00		\$2,334,619.72	\$215,380.28	
							\$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	\$3,000,000.00	\$1,124,900.12	\$1,164,500.68	\$0.00	\$495,218.92	\$0.00	\$2,784,619.72	\$215,380.28	

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
 Teresa Wilson
 Printed Name

 City Manager
 Title
 4/15/2024
 Date



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\$4,000,000	X220 - Aid to Subdivisions - Treasurer	Bluff Road and Atlas Road Improvements

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Position/Title	Grants Administrator
Telephone	(803) 545-4143
Email	Carol.ProppsWright@columbiasc.gov

Secondary Organization Contact Information

Name	Felicia Maloney
Position/Title	Executive Director, Columbia Empowerment Zone, Inc.
Telephone	(803) 748-0964
Email	Felicia.Maloney@columbiasc.gov

Reporting Period

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Accounting of how the funds have been spent:

Description	Budget	Expenditures						Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Acquisition Cost	\$1,300,000.00	\$1,420,017.41	-\$240,008.64	\$0.00	\$0.00		\$1,180,008.77	\$119,991.23
Master Planning for full site and pre-construction costs	\$650,000.00	\$20,903.25	\$15,000.00	\$52,609.49	\$140,504.68		\$229,017.42	\$420,982.58
Construction of initial element of Comm. Retail multi-use Market Place	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,050,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Q1-Credit reflected due to sale of a portion of the property to Eau Claire Cooperative Health.							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$4,000,000.00	\$1,440,920.66	-\$225,008.64	\$52,609.49	\$140,504.68	\$0.00	\$1,409,026.19	\$2,590,973.81

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

Expenditure Certification

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 Signature
 Teresa Wilson
 Printed Name

 City Manager
 Title
 4/15/2024
 Date

Bluff/Atlas Road Improvements

FY 2023 - 2024 - Progress Report - 2nd Quarter

Project Description: Our plan for the 9+/- acre site on Bluff Road is to provide spaces for multipurpose use. The strip development plan is to be a facility that includes space for farmers' market, retail sales, commercial kitchens, and event space. The site is expected to include an area for a food truck zone, public space and areas for garbage disposal, grease disposal and recycle disposal. The health care facility is priority and will develop in first phase. The market place and retail space will developed in a separate phase. The proposed development is on a corridor that has a history of disinvestment and residents lack access to fresh food and health care. The City of Columbia Food Policy Committee has identified the area as a food desert. Additionally the City's Comprehensive Plan identified the area as an area lacking quality of life necessities. We have engaged Eau Claire Cooperative Health (ECCH) as a partner and they will construct a 15,000 sq ft total care medical facility with pharmacy. ECCH has the unique ability to write prescriptions for their clients to purchase fresh food that we plan to sell at the market. Additionally there is over 1,000 affordable apartment units under construction behind the site shown. **Update:** New partnership formed with Richland County to aide in the implementation of their plan to construct a new Magistrate facility.

Milestones To-date:

3rd Quarter 2022-23 (January 1, 2023 – March 31, 2023)

- Master planning development team retained.
- Land purchase completed for 8.8 acre site on Bluff Road.
- HUD Part 58 Environmental completed for 8.8 acre site.
- Contract completed for 3650 Bluff Road, and purchase closing date selection in progress.
- Contract completed for 3214 Bluff Road, and purchase closing date selection in progress.
- HUD Part 58 Environmental in-progress for 3214 and 3650 Bluff Road.
- Title work completed.
- Finalized partnership with project development team and Clemson Extension to review and update 2020 published paper on feasibility of a shared commercial kitchen in the Columbia area.
- Survey completed and purchase contract in progress for Eau Claire Cooperative Health site.
- Initial site plan completed.

4th Quarter 2022-23 (April 1, 2023 – June 30, 2023)

- HUD Part 58 Environmental completed for 3214 Bluff Road (junkyard) and 3650 Bluff Road (recycling plant).
- Master plan process initiated.
- Land purchase completed for 3650 Bluff Road.
- Land purchase completed for 3214 Bluff Road.
- Contract completed for Eau Claire Cooperative Health site, and purchase closing date established.
- Feasibility Study underway with Clemson Extension.
- 3 development team meetings completed.

1st Quarter 2023-24 (July 1, 2023 – September 30, 2023)

- Recycle center completed site cleaning and clearance on 3650 Bluff Road site.
- Closing for 3.0 acre land sale to Eau Claire Cooperative Health completed.
- Commercial kitchen community surveys advertised and data compiled for Feasibility Study. Initial data compiled for equipment needs and costs estimates.
- 3 development team meetings were held to discuss progress of project.
- Initial clearance and site cleaning completed on 3214 Bluff Road site.
- Contractor retained to complete demolition and asbestos/lead-based paint testing for building located on 3650 Bluff Road property.
- Meeting held with Columbia Food Policy Committee and completed site visit to August Grow Facility (August, GA).
- Task order (1) completed and Task order (2) initiated for master plan.

2nd Quarter 2023-24 (October 1, 2023 – December 31, 2023)

- Wetlands site inspection complete and report/maps updated with US Corp of Engineers regional office to confirm site is not located on wetlands.
- 7 development team meetings were held to discuss progress of project, feasibility study recommendations and funding resources.
- Asbestos/lead-based paint testing and removal completed for 3650-B Bluff Road (Bail bonding building) to prepare for demolition.
- Feasibility Study draft submitted, revised, and final report completed by Clemson Extension.
- Projected budget established to complete construction of facility at Bluff/Atlas Road Improvements by Master Planning Development team.
- Negotiations initiated for Safety complex on former Recycle Center Bluff/Atlas Road site.

4th Quarter 2023-24 (January 1, 2024 – March 31, 2024)

- Richland County approved 3650 Bluff Road as a sit for new Magistrate office.
- Projected budget finalized for construction of Market Place facility (The Station at Congaree Pointe) at Bluff/Atlas Road Improvements by Master Planning Development team.
- Architectural firm contracted to complete preliminary site plan for Bluff/Atlas Road Improvement site, draft of site plan submitted to development team.
- Project announcement press conference held to present preliminary site plan.
- Demolition and haul completed on both buildings located on the former recycle plant site, 3650 Bluff Road site.
- Site cleanup completed on junkyard sites (3326 and 3214 Bluff Road) and minor renovations completed to garage building to secure building.
- Contractor retained to complete tree study for 8.8 acres. Tree study report completed for and submitted to development team for review.
- Project progress report completed and submitted to Senate representative for Bluff/Atlas Road district.
- Senate request for funding completed/submitted for Phase III of Bluff/Atlas Road Improvement site.

- Meeting completed with EV Charging station team (1), community meeting to review site plans, development team meetings to discuss project updates (4)

Project Budget Update:

Budgeted: \$ 4,000,000.00

Expenditures To-Date:

Total \$ (1,649,034.83)

Credit: \$ 240,008.64

Remaining Balance: \$ 2,590,973.81

Atlas/Bluff Road Projects
Market Place (6.83 Acres)
Recycle Center (1.0 Acres)

Date	Vendor	State Funding	Credit	Encumbered	Debit	Balance	Description of Cost
10/19/2022	S & M E (Market Place)				\$ (15,500.00)	\$ (15,500.00)	HUD Part 58 - Phase II Environmental
8/2/2022	Carter Commercial Group (Market Place)				\$ (1,000.00)	\$ (1,000.00)	Appraisal - 10.15 acres
11/9/2022	Carter Commercial Group (Recycle Center)				\$ (2,000.00)	\$ (2,000.00)	Appraisal - Atlas/Bluff Road Property
11/9/2022	Carter Commercial Group (Junk Yard)				\$ (2,000.00)	\$ (2,000.00)	Appraisal -Atlas/Bluff Road Property
1/23/2023	New Millennium Properties (Haynsworth, Sinkler, Boyd, PA)				\$ (690,708.88)	\$ (690,708.88)	Land Purchase & Acquisition Cost (8.8 Acres)
1/19/2023	City of Columbia	\$ 4,000,000.00				\$ 4,000,000.00	Funding Allocation from State of SC to City of Columbia
3/1/2023	Wilson Kibler - Earnest Money (Recycle)				\$ (10,000.00)	\$ (10,000.00)	Earnest Money for Land Purchase of Recycling Center 3650 Bluff Road. Chk 5280
3/1/2023	Recycle Center - 3650 Bluff Road Purchase Contract						Land Purchase - Recycling Center (1.0 Acre) 3650 Bluff Road
3/15/2023	Campbells Junk Yard - 3214 Bluff Road Purchase						Land Purchase-Campbells Junk Yard (1.5 Acres) 3214 Bluff Road
3/31/2023	Wilson Kibler - Earnest Money (Campbells)				\$ (10,000.00)	\$ (10,000.00)	Earnest Money for Land Purchase of Campbells Junk Yard 3214 Bluff Road. Chk 5282
4/27/2023	Integral Group - Master Plan Consultant				\$ (16,215.06)	\$ (16,215.06)	Master Plan Consultant - Payment #1
6/5/2023	Integral Group - Master Plan Consultant				\$ (4,688.19)	\$ (4,688.19)	Master Plan Consultant - Payment #2 Inv 002
6/7/2023	S & M E (Recycle Center)				\$ (3,200.00)	\$ (3,200.00)	Environmental
6/7/2023	S&ME (Campbells Junk Yard)			-	\$ (18,000.00)	\$ (18,000.00)	Environmental
6/27/2023	Cobb Land Surveyor				\$ (1,800.00)	\$ (1,800.00)	Survey & Plat costs for 3650 Bluff Road and 3214 Bluff Road
6/29/2023	Recycle Center - 3650 Bluff Road Purchase Contract				\$ (412,675.85)	\$ (412,675.85)	
6/29/2023	Campbells Junk Yard - 3214 Bluff Road Purchase				\$ (253,132.68)	\$ (253,132.68)	
7/10/2023	Eau Claire Cooperative Health - closing (3.0 acres)		\$ 239,934.00		\$ -	\$ 239,934.00	Sale of 3.0 acres to Eau Claire Cooperative Health for Health Care Center Development.
7/19/2023	Matson Consulting - Clemson Ext - Feasibility Study				\$ (15,000.00)	\$ (15,000.00)	Feasibility Study - Payment #1
7/26/2023	3214 Bluff Road Purchase		\$ 74.64		\$ -	\$ 74.64	Returned funding from closing on 3214 Bluff Road (Junk Yard). HSB check #133040
8/17/2023	Carter Commercial Group (Market Place)				\$ (1,500.00)	\$ (1,500.00)	Apraisal - Market Place
9/25/2023	Matson Consulting - Clemson Ext - Feasibility Study				\$ (20,225.00)	\$ (20,225.00)	
9/30/2023	Summit/Taylor Brothers Construction (Recycle Center)				\$ (910.00)	\$ (910.00)	Abestos Inspection and removal
10/20/2023	Blocker Construction (Recycle Center)				\$ (1,750.00)	\$ (1,750.00)	Removal services - bail bond building.
10/31/2023	Integral Group - Master Plan Consultant				\$ (3,824.49)	\$ (3,824.49)	
11/15/2023	S&ME (Market Place)				\$ (4,900.00)	\$ (4,900.00)	HUD Part 58 - Phase II Environmental
12/13/2023	Matson Consulting - Clemson Ext - Feasibility Study				\$ (19,500.00)	\$ (19,500.00)	Feasibility Study
12/13/2023	Integral Group - Master Plan Consultant				\$ (9,707.50)	\$ (9,707.50)	Inv. 05
1/8/2024	Integral Group - Master Plan Consultant				\$ (5,241.42)	\$ (5,241.42)	Inv. 06
1/29/2024	Integral Group - Master Plan Consultant				\$ (4,791.42)	\$ (4,791.42)	Inv.03
2/4/2024	Integral Group - Master Plan Consultant				\$ (1,572.50)	\$ (1,572.50)	Inv.07
2/14/2024	Integral Group - Master Plan Consultant				\$ (12,356.65)	\$ (12,356.65)	Inv.08
3/8/2024	Integral Group - Pearson Builders				\$ (4,200.00)	\$ (4,200.00)	Site Cleanup

Atlas/Bluff Road Projects
Market Place (6.83 Acres)
Recycle Center (1.0 Acres)

Date	Vendor	State Funding	Credit	Encumbered	Debit	Balance	Description of Cost
3/8/2024	Integral Group - LS39 Contract				\$ (27,000.00)	\$ (27,000.00)	Inv. 009- Site Plan - Notice to Proceed Fee
3/15/2024	Integral Group -Taylor Brothers				\$ (38,000.00)	\$ (38,000.00)	Demolition Contract - 3650 Bluff Road Buildings
3/29/2024	Integral Group - General Door Services				\$ (18,500.00)	\$ (18,500.00)	Renovation Garage Building doors.
3/29/2024	Integral Group - Dendro Diagnostic				\$ (19,135.19)	\$ (19,135.19)	Tree Study
	IS39 Contract-Site Plan-Architect			\$ (399,000.00)			
	Easement Legal Cost			\$ (25,000.00)			Legal fees to complete easement
	Master Plan Consultant Contract			\$ (79,790.51)			Task Order 2
Totals		\$ 4,000,000.00	\$ 240,008.64	\$ (503,790.51)	\$ (1,649,034.83)	\$ 2,590,973.81	

Note	
State Funding Expended To Date	\$ (2,152,825.34)
Project Credit To-Date	\$ 240,008.64
Balance Available To-Date	\$ 2,590,973.81

(Encumbered and Expended)

From: [_STO - Appropriated Contributions](#)
To: missy.gentry@columbiasc.gov; Carol.ProppsWright@columbiasc.gov; randy.davis@columbiasc.gov;
Felicia.Maloney@columbiasc.gov
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, April 8, 2024 4:26:39 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.

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

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

-Meg

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

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

From: [Propps-Wright, Carol](#)
To: [_STO - Appropriated Contributions](#)
Subject: [External] City of Columbia Reporting Documents Bluff Road/Atlas Road/Belvedere HAP
Date: Thursday, January 11, 2024 3:23:17 PM
Attachments: [Qtr 2 2024 - Bluff Rd and Atlas Rd Area Improvements - City of Columbiapdf](#)
[Qtr 2 2024 - Belvedere Quarterly Expenditure Report.pdf](#)
[Market Place at Congaree Point FY 2023 2024 Progress Report 2ndQtr.pdf](#)
[Atlas and Bluff Road Project Expenditure Reports 2ndQtr FY2023 2024.xlsx](#)

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Please find the City of Columbia's submission documents for Bluff Road, Atlas Road Improvements, and Belvedere HAP projects. If there are questions or concerns, do not hesitate contacting our office.

Regards,

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\$4,000,000	X220 - Aid to Subdivisions - Treasurer	Bluff Road and Atlas Road Improvements

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Secondary Organization Contact Information

Name	Felicia Maloney
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Email	Felicia.Maloney@columbiasc.gov

Reporting Period

Reporting Period	Quarter 2: October 1, 2023 - December 30, 2023
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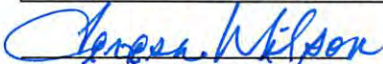
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							\$0.00	\$0.00
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Grand Total	\$4,000,000.00	\$1,440,920.66	-\$225,008.64	\$52,609.49	\$0.00	\$0.00	\$1,268,521.51	\$2,731,478.49

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.


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 Teresa Wilson
 Printed Name

 City Manager
 Title
 1/8/2024
 Date



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Position/Title	Grants Administrator
Telephone	(803) 545-4143
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Secondary Organization Contact Information

Name	Missy Gentry, PE
Position/Title	Assistant City Manager
Telephone	(803) 545-3037
Email	missy.gentry@columbiasc.gov

Reporting Period

Reporting Period	Quarter 2: October 1, 2023 - December 30, 2023
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							\$0.00	\$0.00
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							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$3,000,000.00	\$1,124,901.12	\$1,164,500.68	\$0.00	\$0.00	\$0.00	\$2,289,401.80	\$710,598.20

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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
 Teresa Wilson
 Printed Name

 City Manager
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Bluff/Atlas Road Improvements

FY 2023 - 2024 - Progress Report - 2nd Quarter

Project Description: Our plan for the 9+/- acre site on Bluff Road is to provide spaces for multipurpose use. The strip development plan is to be a facility that includes space for farmers' market, retail sales, commercial kitchens, and event space. The site is expected to include an area for a food truck zone, public space and areas for garbage disposal, grease disposal and recycle disposal. The health care facility is priority and will develop in first phase. The market place and retail space will developed in a separate phase. **The proposed development is on a corridor that has a history of disinvestment and residents lack access to fresh food and health care.** The City of Columbia Food Policy Committee has identified the area as a food desert. Additionally the City's Comprehensive Plan identified the area as an area lacking quality of life necessities. We have engaged Eau Claire Cooperative Health (ECCH) as a partner and they will construct a 15,000 sq ft total care medical facility with pharmacy. ECCH has the unique ability to write prescriptions for their clients to purchase fresh food that we plan to sell at the market. Additionally there is over 1,000 affordable apartment units under construction behind the site shown.

Milestones To-date:

3rd Quarter 2022-23

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- Land purchase completed for 8.8 acre site on Bluff Road.
- HUD Part 58 Environmental completed for 8.8 acre site.
- Contract completed for 3650 Bluff Road, and purchase closing date selection in progress.
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- HUD Part 58 Environmental in-progress for 3214 and 3650 Bluff Road.
- Title work completed.
- Finalized partnership with project development team and Clemson Extension to review and update 2020 published paper on feasibility of a shared commercial kitchen in the Columbia area.
- Survey completed and purchase contract in progress for Eau Claire Cooperative Health site.
- Initial site plan completed.

4th Quarter 2022-23

- HUD Part 58 Environmental completed for 3214 Bluff Road (junkyard) and 3650 Bluff Road (recycling plant).
- Master plan process initiated.
- Land purchase completed for 3650 Bluff Road.
- Land purchase completed for 3214 Bluff Road.
- Contract completed for Eau Claire Cooperative Health site, and purchase closing date established.
- Feasibility Study underway with Clemson Extension.
- 3 development team meetings completed.

1st Quarter 2023-24 (July 1, 2023 – September 30, 2023)

- Recycle center completed site cleaning and clearance on 3650 Bluff Road site.
- Closing for 3.0 acre land sale to Eau Claire Cooperative Health completed.
- Commercial kitchen community surveys advertised and data compiled for Feasibility Study. Initial data compiled for equipment needs and costs estimates.
- 3 development team meetings were held to discuss progress of project.

- Initial clearance and site cleaning completed on 3214 Bluff Road site.
- Contractor retained to complete demolition and asbestos/lead-based paint testing for building located on 3650 Bluff Road property.
- Meeting held with Columbia Food Policy Committee and completed site visit to August Grow Facility (August, GA).
- Task order (1) completed and Task order (2) initiated for master plan.

2nd Quarter 2023-24 (October 1, 2023 – December 31, 2023)

- Wetlands site inspection complete and report/maps updated with US Corp of Engineers regional office to confirm site is not located on wetlands.
- 7 development team meetings were held to discuss progress of project, feasibility study recommendations and funding resources.
- Asbestos/lead-based paint testing and removal completed for 3650-B Bluff Road (Bail bonding building) to prepare for demolition.
- Feasibility Study draft submitted, revised, and final report completed by Clemson Extension.
- Projected budget established to complete construction of facility at Bluff/Atlas Road Improvements by Master Planning Development team.
- Negotiations initiated for Safety complex on former Recycle Center Bluff/Atlas Road site.

Project Budget Update:

Budgeted:	\$ 4,000,000.00
Expenditures To-Date:	
Total	\$ (1,508,530.15)
Credit:	\$ 240,008.64
Remaining Balance:	\$ 2,731,478.49

Atlas/Bluff Road Projects
Market Place (6.83 Acres)
Recycle Center (1.0 Acres)
Campbell's Junk Yard (1.5 Acres)
Eau Claire Cooperative Health (3.0)

Date	Vendor	State Funding	Credit	Encumbered	Debit	Balance	Description of Cost
10/19/2022	S & M E (Market Place)				\$ (15,500.00)	\$ (15,500.00)	HUD Part 58 - Phase II Environmental
8/2/2022	Carter Commercial Group (Market Place)				\$ (1,000.00)	\$ (1,000.00)	Appraisal - 10.15 acres
11/9/2022	Carter Commercial Group (Recycle Center)				\$ (2,000.00)	\$ (2,000.00)	Appraisal - Atlas/Bluff Road Property
11/9/2022	Carter Commercial Group (Junk Yard)				\$ (2,000.00)	\$ (2,000.00)	Appraisal - Atlas/Bluff Road Property
1/23/2023	New Millennium Properties (Haynsworth, Sinkler, Boyd, PA)				\$ (690,708.88)	\$ (690,708.88)	Land Purchase & Acquisition Cost (8.8 Acres)
1/19/2023	City of Columbia	\$ 4,000,000.00				\$ 4,000,000.00	Funding Allocation from State of SC to City of Columbia
3/1/2023	Wilson Kibler - Earnest Money (Recycle)				\$ (10,000.00)	\$ (10,000.00)	Earnest Money for Land Purchase of Recycling Center 3650 Bluff Road. Chk 5280
3/1/2023	Recycle Center - 3650 Bluff Road Purchase Contract						Land Purchase - Recycling Center (1.0 Acre) 3650 Bluff Road
3/15/2023	Campbells Junk Yard - 3214 Bluff Road Purchase						Land Purchase-Campbells Junk Yard (1.5 Acres) 3214 Bluff Road
3/31/2023	Wilson Kibler - Earnest Money (Campbells)				\$ (10,000.00)	\$ (10,000.00)	Earnest Money for Land Purchase of Campbells Junk Yard 3214 Bluff Road. Chk 5282
4/27/2023	Integral Group - Master Plan Consultant				\$ (16,215.06)	\$ (16,215.06)	Master Plan Consultant - Payment #1
6/5/2023	Integral Group - Master Plan Consultant				\$ (4,688.19)	\$ (4,688.19)	Master Plan Consultant - Payment #2 Inv 002
6/7/2023	S & M E (Recycle Center)				\$ (3,200.00)	\$ (3,200.00)	Environmental
6/7/2023	S&ME (Campbells Junk Yard)			-	\$ (18,000.00)	\$ (18,000.00)	Environmental
6/27/2023	Cobb Land Surveyor				\$ (1,800.00)	\$ (1,800.00)	Survey & Plat costs for 3650 Bluff Road and 3214 Bluff Road
6/29/2023	Recycle Center - 3650 Bluff Road Purchase Contract				\$ (412,675.85)	\$ (412,675.85)	
6/29/2023	Campbells Junk Yard - 3214 Bluff Road Purchase				\$ (253,132.68)	\$ (253,132.68)	
7/10/2023	Eau Claire Cooperative Health - closing (3.0 acres)		\$ 239,934.00			\$ 239,934.00	Sale of 3.0 acres to Eau Claire Cooperative Health for Health Care Center Development.
7/19/2023	Matson Consulting - Clemson Ext - Feasibility Study				\$ (15,000.00)	\$ (15,000.00)	Feasibility Study - Payment #1
7/26/2023	3214 Bluff Road Purchase		\$ 74.64			\$ 74.64	Returned funding from closing on 3214 Bluff Road (Junk Yard). HSB check #133040
8/17/2023	Carter Commercial Group (Market Place)				\$ (1,500.00)	\$ (1,500.00)	Apraisal - Market Place
9/25/2023	Matson Consulting - Clemson Ext - Feasibility Study				\$ (20,225.00)	\$ (20,225.00)	
9/30/2023	Summit/Taylor Brothers Construction (Recycle Center)				\$ (910.00)	\$ (910.00)	Abestos Inspection and removal
10/20/2023	Blocker Construction (Recycle Center)				\$ (1,750.00)	\$ (1,750.00)	Removal services - bail bond building.
10/31/2023	Integral Group - Master Plan Consultant				\$ (3,824.49)	\$ (3,824.49)	
11/15/2023	S&ME (Market Place)				\$ (4,900.00)	\$ (4,900.00)	HUD Part 58 - Phase II Environmental
12/13/2023	Matson Consulting - Clemson Ext - Feasibility Study				\$ (19,500.00)	\$ (19,500.00)	Feasibility Study
	Wetlands Report - Blue Line			\$ (3,900.00)	#REF!		
	Easement Legal Cost			\$ (25,000.00)	#REF!		Legal fees to complete easement
	Architect Cost (TBD)				#REF!		
	Master Plan Consultant Contract			\$ (79,790.51)			Task Order 2
Totals		\$ 4,000,000.00	\$ 240,008.64	\$ (108,690.51)	#REF!	\$ 2,731,478.49	

Note	
State Funding Expended To Date	#REF!
Project Credit To-Date	\$ 240,008.64
Balance Available To-Date	\$ 2,731,478.49

(Encumbered and Expended)

From: [_STO - Appropriated Contributions](#)
To: missy.gentry@columbiasc.gov; Carol.ProppsWright@columbiasc.gov; randy.davis@columbiasc.gov;
Felicia.Maloney@columbiasc.gov
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, January 5, 2024 2:06:36 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

From: [Propps-Wright, Carol](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [External] City of Columbia Earmark Document Requirements
Date: Tuesday, October 17, 2023 3:45:10 PM
Attachments: [image005.png](#)

Thank you!!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, October 16, 2023 2:42 PM
To: Propps-Wright, Carol <Carol.ProppsWright@columbiasc.gov>
Cc: Caughman, Missy A <Missy.Caughman@columbiasc.gov>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] City of Columbia Earmark Document Requirements

Hi Carol,

The proviso does not state who has to sign the Earmarked Appropriation Quarterly Reports so we have left that determination up to the organizations as to who they would like to sign the documents.

-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: Propps-Wright, Carol <Carol.ProppsWright@columbiasc.gov>
Sent: Monday, October 16, 2023 12:55 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Cc: Caughman, Missy A <Missy.Caughman@columbiasc.gov>
Subject: [External] City of Columbia Earmark Document Requirements

Good afternoon, Ms. Romaniello.

I hope this email finds you well. The City of Columbia is shoring processes and procedures for all earmark funds, and would like clarification on who is eligible to sign off on reports that are due to your agency. Please let me know if senior staff (i.e., a Program Director) are allowed to sign, or if all reporting instruments are to be signed off by the City Manager, or in her absence, an acting City Manager.

Thank you for your assistance.

Regards,
Carol

Carol Propps-Wright

Carol Propps-Wright, Grants Administrator
Budget, Program Management & Grants Office
City of Columbia
1136 Washington Street, 5th Floor
Columbia, SC 29201
Phone: 803-545-4143
Cell: 803-319-7235

www.columbiasc.net

From: [_STO - Appropriated Contributions](#)
To: [Propps-Wright, Carol](#)
Cc: [Caughman, Missy A](#); [_STO - Appropriated Contributions](#)
Subject: RE: [External] City of Columbia Earmark Document Requirements
Date: Monday, October 16, 2023 2:42:13 PM
Attachments: [image006.png](#)

Hi Carol,

The proviso does not state who has to sign the Earmarked Appropriation Quarterly Reports so we have left that determination up to the organizations as to who they would like to sign the documents.

-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: Propps-Wright, Carol <Carol.ProppsWright@columbiasc.gov>
Sent: Monday, October 16, 2023 12:55 PM
To: [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov>
Cc: [Caughman, Missy A](#) <Missy.Caughman@columbiasc.gov>
Subject: [External] City of Columbia Earmark Document Requirements

Good afternoon, Ms. Romaniello.

I hope this email finds you well. The City of Columbia is shoring processes and procedures for all earmark funds, and would like clarification on who is eligible to sign off on reports that are due to your agency. Please let me know if senior staff (i.e., a Program Director) are allowed to sign, or if all reporting instruments are to be signed off by the City Manager, or in her absence, an acting City Manager.

Thank you for your assistance.

Regards,
Carol

Carol Propps-Wright

Carol Propps-Wright, Grants Administrator
Budget, Program Management & Grants Office
City of Columbia

1136 Washington Street, 5th Floor

Columbia, SC 29201

Phone: 803-545-4143

Cell: 803-319-7235

www.columbiasc.net

From: [Propps-Wright, Carol](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Caughman, Missy A](#)
Subject: [External] City of Columbia Earmark Document Requirements
Date: Monday, October 16, 2023 12:54:56 PM
Attachments: [image001.png](#)

Good afternoon, Ms. Romaniello.

I hope this email finds you well. The City of Columbia is shoring processes and procedures for all earmark funds, and would like clarification on who is eligible to sign off on reports that are due to your agency. Please let me know if senior staff (i.e., a Program Director) are allowed to sign, or if all reporting instruments are to be signed off by the City Manager, or in her absence, an acting City Manager.

Thank you for your assistance.

Regards,
Carol

Carol Propps-Wright

Carol Propps-Wright, Grants Administrator
Budget, Program Management & Grants Office
City of Columbia
1136 Washington Street, 5th Floor
Columbia, SC 29201
Phone: 803-545-4143
Cell: 803-319-7235

www.columbiasc.net

From: [Propps-Wright, Carol](#)
To: [_STO - Appropriated Contributions](#)
Subject: [External] FW: FY 23 Earmark Belvedere 1st quarter report
Date: Sunday, October 15, 2023 4:34:47 PM
Attachments: [Belvedere Neighborhood Flood Mitigation proram FY 23 1st Qtr 10-23.pdf](#)

Ms. Romaniello,

Here's the updated version.

Regards,
Carol



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
\$3,000,000	X220 - Aid to Subdivisions - Treasurer	Belvedere Neighborhood Flood Mitigation Program (Belvedere HAP Program)

Organization Information

Entity Name	City of Columbia
Address	1737 Main Street
City/State/Zip	Columbia, SC 29201
Website	columbiasc.gov
Tax ID#	57-6000229
Entity Type	Municipality

Organization Contact Information

Name	Missy Gentry, PE
Position/Title	Assistant City Manager
Telephone	(803) 545-3037
Email	missy.gentry@columbiasc.gov
Secondary Organization Contact Information	
Name	Carol Propps-Wright
Position/Title	Grants Administrator
Telephone	803-545-4143
Email	carol.proppswright@columbiasc.gov

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		
Program Management	\$450,000.00	\$229,362.53	\$160,419.55			\$389,782.08	\$60,217.92
Rehabilitation Activities	\$2,550,000.00	\$895,538.59	\$1,004,081.13			\$1,899,619.72	\$650,380.28
						\$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	\$3,000,000.00	\$1,124,901.12	\$1,164,500.68	\$0.00	\$0.00	\$2,289,401.80	\$710,598.20

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

Teresa Wilson

Printed Name

City Manager

Title

10/11/2023

Date

PROGRAM ANALYSIS

HAP BELVEDERE PROJECT MONTHLY EXPENSES

PROGRAM MANAGEMENT

Disbursement		Expenses										CURRENT
Date	Amount	Address	30-Apr	30-May	30-Jun	30-Jul	30-Aug	30-Sep	TOTALS	7/1 - 9/30		
1.05.2023	\$ 80,000.00	^ 3319 Belvedere Dr.	\$ 400.00	\$ 18,625.00	\$ 1,900.00	\$ -	\$ -	\$ 4,878.66	\$ 25,803.66	\$ 4,878.66		
4.04.2023	\$ 45,144.77	* 3115 Bronx Rd	\$ 400.00	\$ 2,065.00	\$ 4,278.83	\$ 45,993.74	\$ -	\$ -	\$ 52,737.57	\$ 45,993.74		
6.05.2023	\$ 104,216.77	^ 3136 Bronx Rd	\$ 400.00	\$ -	\$ 7,862.99	\$ -	\$ -	\$ 9,799.00	\$ 18,061.99	\$ 9,799.00		
Total	\$ 229,361.54	^ 2946 English Ave	\$ 400.00	\$ -	\$ 13,282.29	\$ -	\$ -	\$ 11,804.06	\$ 25,486.35	\$ 11,804.06		
		3012 Hammond Ave	\$ 400.00	\$ 2,030.00	\$ -	\$ -	\$ 20,536.50	\$ 8,902.99	\$ 31,869.49	\$ 29,439.49		
		* 3702 Kaiser Ave	\$ 400.00	\$ 3,150.00	\$ -	\$ 26,955.08	\$ 935.44	\$ 6,060.04	\$ 37,500.56	\$ 33,950.56		
		* 3109 Scurry Rd	\$ 400.00	\$ 1,650.00	\$ 9,162.35	\$ 22,571.85	\$ 13,625.00	\$ 795.96	\$ 48,205.16	\$ 36,992.81		

CONSTRUCTION

Disbursement		Expenses										CURRENT
Date	Amount	Address	30-Apr	30-May	30-Jun	30-Jul	30-Aug	30-Sep	TOTALS	7/1 - 9/30		
4.04.2023	\$ 200,760.11	^ 2942 Truman St	\$ 400.00	\$ 8,310.00	\$ 16,050.00	\$ 13,640.00	\$ 3,805.27	\$ -	\$ 42,205.27	\$ 17,445.27		
6.05.2023	\$ 694,778.48	* 3139 Truman st	\$ 400.00	\$ 600.00	\$ 3,660.00	\$ -	\$ 8,017.50	\$ -	\$ 12,677.50	\$ 8,017.50		
Total	\$ 895,538.59	* 3301 Truman St	\$ 400.00	\$ 8,225.00	\$ 15,824.80	\$ 14,927.93	\$ 4,250.00	\$ -	\$ 43,627.73	\$ 19,177.93		
		* 4036 Webb Ct	\$ 400.00	\$ 46,219.06	\$ 66,732.42	\$ 4,935.00	\$ -	\$ 4,880.60	\$ 123,167.08	\$ 9,815.60		
		^ 3004 Scurry St	\$ 400.00	\$ 7,325.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 13,725.00	\$ -		
		^ 3111 Truman St	\$ 400.00	\$ -	\$ 12,100.00	\$ 4,570.00	\$ 2,391.25	\$ 28,000.00	\$ 47,461.25	\$ 34,961.25		
		^ 3143 Truman St	\$ 400.00	\$ -	\$ 12,100.00	\$ 1,375.00	\$ 2,167.50	\$ 6,610.50	\$ 22,653.00	\$ 10,153.00		
		^ 3058 Truman St	\$ 400.00	\$ -	\$ 29,711.70	\$ -	\$ 4,850.00	\$ -	\$ 34,961.70	\$ 4,850.00		
		3401 Truman St	\$ 400.00	\$ -	\$ -	\$ 19,575.00	\$ 10,844.07	\$ 11,891.04	\$ 42,710.11	\$ 42,310.11		
		^ 3701 Kaiser Ave	\$ 400.00	\$ 8,050.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 13,450.00	\$ -		
		* 3712 Kaiser Ave	\$ 400.00	\$ -	\$ 5,700.00	\$ -	\$ 38,360.67	\$ 10,360.09	\$ 54,820.76	\$ 48,720.76		
		* 3716 Kaiser Ave	\$ 400.00	\$ -	\$ 10,927.00	\$ 10,644.00	\$ 19,395.70	\$ 8,101.22	\$ 49,467.92	\$ 38,140.92		
		^ 2922 Truman St	\$ 400.00	\$ 5,425.00	\$ -	\$ 12,058.00	\$ -	\$ 14,065.46	\$ 31,948.46	\$ 26,123.46		
		3115 Truman St	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -		
		1828 Windover St	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -		
Total	\$ 8,800.00		\$ 8,800.00	\$ 111,674.06	\$ 220,292.38	\$ 177,245.60	\$ 129,178.90	\$ 126,149.62	\$ 773,340.56	\$ 432,574.12		

KEY

^Construction 90% complete and to be completed within 90 days

*Construction 100% complete

Belvedere HAP

Project Budget \$ 2,550,000.00 \$ 450,000.00

\$ 3,000,000.00

	Construction	Program Management		Total	Date Invoice		check #
		15% of const	reimbursement		Rec'd	Check Date	
Payment #1	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	12/28/2022	1/2/2023	00387494
Payment #2	\$ 200,760.11	\$ 30,114.08	\$ 15,030.68	\$ 245,904.87	4/17/2023	4/24/2023	00391884
Payment #3	\$ 694,778.48	\$ 104,216.77	\$ 104,216.77	\$ 798,995.25	6/5/2023	6/8/2023	00393656
Payment #4	\$ 1,004,081.13	\$ 150,612.17	\$ 9,807.38	\$ 1,164,500.68	9/22/2023		
Paid to Date	\$ 1,899,619.72		\$ 389,781.08	\$ 1,899,619.72			
Remaining Balance	\$ 650,380.28			\$ 650,380.28			

check/balance for payment #4

\$	91,811.50
\$	103,532.88
\$	132,968.10
\$	66,560.65
\$	9,100.00
\$	600,108.00
\$	1,004,081.13
sub Total	\$ 1,164,500.68
15%	\$ 150,612.17
Total	\$ 1,154,693.30
	9807.38
	\$ 1,164,500.68

From: [_STO - Appropriated Contributions](#)
To: [Propps-Wright, Carol](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] FY 23 Earmark Belvedere 1st quarter report
Date: Friday, October 13, 2023 12:48:43 PM
Attachments: [image002.png](#)
[image007.png](#)

Thank you Carol. I did a quick review, and it looks like one area was left blank.

Email	missy.gentry@columbiasc.gov
Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

-Meg

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

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

From: Propps-Wright, Carol <Carol.ProppsWright@columbiasc.gov>
Sent: Friday, October 13, 2023 12:41 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] FY 23 Earmark Belvedere 1st quarter report

Good afternoon, Ms. Romaniello.

Attached is the City of Columbia's Belvedere Project Quarterly report. If there are questions or concerns, please do not hesitate contacting our office.

Regards,

Carol

Carol Propps-Wright

Carol Propps-Wright, Grants Administrator
Budget, Program Management & Grants Office
City of Columbia
1136 Washington Street, 5th Floor
Columbia, SC 29201

Phone: 803-545-4143
Cell: 803-319-7235

www.columbiasc.net

From: [Propps-Wright, Carol](#)
To: [_STO - Appropriated Contributions](#)
Subject: [External] FY 23 Earmark Belvedere 1st quarter report
Date: Friday, October 13, 2023 12:41:25 PM
Attachments: [image001.png](#)
[Belvedere Neighborhood Flood Mitigation proram FY 23 1st Qtr 10-23.pdf](#)

Good afternoon, Ms. Romaniello.

Attached is the City of Columbia's Belvedere Project Quarterly report. If there are questions or concerns, please do not hesitate contacting our office.

Regards,

Carol

Carol Propps-Wright

Carol Propps-Wright, Grants Administrator
Budget, Program Management & Grants Office
City of Columbia
1136 Washington Street, 5th Floor
Columbia, SC 29201

Phone: 803-545-4143
Cell: 803-319-7235

www.columbiasc.net



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
\$3,000,000	X220 - Aid to Subdivisions - Treasurer	Belvedere Neighborhood Flood Mitigation Program (Belvedere HAP Program)

Organization Information

Entity Name	City of Columbia
Address	1737 Main Street
City/State/Zip	Columbia, SC 29201
Website	columbiasc.gov
Tax ID#	57-6000229
Entity Type	Municipality

Organization Contact Information

Name	Missy Gentry, PE
Position/Title	Assistant City Manager
Telephone	(803) 545-3037
Email	missy.gentry@columbiasc.gov
Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures				Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3		
Program Management	\$450,000.00	\$229,362.53	\$160,419.55			\$389,782.08	\$60,217.92
Rehabilitation Activities	\$2,550,000.00	\$895,538.59	\$1,004,081.13			\$1,899,619.72	\$650,380.28
						\$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	\$3,000,000.00	\$1,124,901.12	\$1,164,500.68	\$0.00	\$0.00	\$2,289,401.80	\$710,598.20

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

Teresa Wilson
 Printed Name

City Manager
 Title
 10/11/2023
 Date

PROGRAM ANALYSIS

HAP BELVEDERE PROJECT MONTHLY EXPENSES

PROGRAM MANAGEMENT

Disbursement		Expenses										CURRENT
Date	Amount	Address	30-Apr	30-May	30-Jun	30-Jul	30-Aug	30-Sep	TOTALS	7/1 - 9/30		
1.05.2023	\$ 80,000.00	^ 3319 Belvedere Dr.	\$ 400.00	\$ 18,625.00	\$ 1,900.00	\$ -	\$ -	\$ 4,878.66	\$ 25,803.66	\$ 4,878.66		
4.04.2023	\$ 45,144.77	* 3115 Bronx Rd	\$ 400.00	\$ 2,065.00	\$ 4,278.83	\$ 45,993.74	\$ -	\$ 9,799.00	\$ 52,737.57	\$ 45,993.74		
6.05.2023	\$ 104,216.77	^ 3136 Bronx Rd	\$ 400.00	\$ -	\$ 7,862.99	\$ -	\$ -	\$ 11,804.06	\$ 18,061.99	\$ 9,799.00		
Total	\$ 229,361.54	^ 2946 English Ave	\$ 400.00	\$ 2,030.00	\$ 13,282.29	\$ -	\$ 20,536.50	\$ 11,804.06	\$ 25,486.35	\$ 11,804.06		
		3012 Hammond Ave	\$ 400.00	\$ 3,150.00	\$ -	\$ 26,955.08	\$ 935.44	\$ 8,902.99	\$ 31,869.49	\$ 29,439.49		
		* 3702 Kaiser Ave	\$ 400.00	\$ 1,650.00	\$ 9,162.35	\$ 22,571.85	\$ 13,625.00	\$ 6,060.04	\$ 37,500.56	\$ 33,950.56		
		* 3109 Scurry Rd	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 795.96	\$ 48,205.16	\$ 36,992.81		
CONSTRUCTION												
		2942 Truman St	\$ 400.00	\$ 8,310.00	\$ 16,050.00	\$ 13,640.00	\$ 3,805.27	\$ -	\$ 42,205.27	\$ 17,445.27		
4.04.2023	\$ 200,760.11	^ 3139 Truman st	\$ 400.00	\$ 600.00	\$ 3,660.00	\$ -	\$ 8,017.50	\$ -	\$ 12,677.50	\$ 8,017.50		
6.05.2023	\$ 694,778.48	* 3301 Truman St	\$ 400.00	\$ 8,225.00	\$ 15,824.80	\$ 14,927.93	\$ 4,250.00	\$ -	\$ 43,627.73	\$ 19,177.93		
Total	\$ 895,538.59	* 4036 Webb Ct	\$ 400.00	\$ 46,219.06	\$ 66,732.42	\$ 4,935.00	\$ -	\$ 4,880.60	\$ 123,167.08	\$ 9,815.60		
		^ 3004 Scurry St	\$ 400.00	\$ 7,325.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 13,725.00	\$ -		
		^ 3111 Truman St	\$ 400.00	\$ 12,100.00	\$ 12,100.00	\$ 4,570.00	\$ 2,391.25	\$ 28,000.00	\$ 47,461.25	\$ 34,961.25		
		^ 3143 Truman St	\$ 400.00	\$ 12,100.00	\$ 12,100.00	\$ 1,375.00	\$ 2,167.50	\$ 6,610.50	\$ 22,653.00	\$ 10,153.00		
		^ 3058 Truman St	\$ 400.00	\$ 29,711.70	\$ -	\$ 4,850.00	\$ -	\$ -	\$ 34,961.70	\$ 4,850.00		
		3401 Truman St	\$ 400.00	\$ -	\$ -	\$ 19,575.00	\$ 10,844.07	\$ 11,891.04	\$ 42,710.11	\$ 42,310.11		
		^ 3701 Kaiser Ave	\$ 400.00	\$ 8,050.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 13,450.00	\$ -		
		* 3712 Kaiser Ave	\$ 400.00	\$ 5,700.00	\$ -	\$ -	\$ 38,360.67	\$ 10,360.09	\$ 54,820.76	\$ 48,720.76		
		* 3716 Kaiser Ave	\$ 400.00	\$ -	\$ 10,927.00	\$ 10,644.00	\$ 19,395.70	\$ 8,101.22	\$ 49,467.92	\$ 38,140.92		
		^ 2922 Truman St	\$ 400.00	\$ 5,425.00	\$ -	\$ 12,058.00	\$ -	\$ 14,065.46	\$ 31,948.46	\$ 26,123.46		
		3115 Truman St	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -		
		1828 Windover St	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -		
		Total	\$ 8,800.00	\$ 111,674.06	\$ 220,292.38	\$ 177,245.60	\$ 129,178.90	\$ 126,149.62	\$ 773,340.56	\$ 432,574.12		

KEY

- ^Construction 90% complete and to be completed within 90 days
- *Construction 100% complete

Belvedere HAP

Project Budget \$ 2,550,000.00 \$ 450,000.00 \$ 3,000,000.00

	Construction	Program Management		Total	Date Invoice		check #
		15% of const	reimbursement		Rec'd	Check Date	
Payment #1	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	12/28/2022	1/2/2023	00387494
Payment #2	\$ 200,760.11	\$ 30,114.08	\$ 15,030.68	\$ 245,904.87	4/17/2023	4/24/2023	00391884
Payment #3	\$ 694,778.48	\$ 104,216.77	\$ 104,216.77	\$ 798,995.25	6/5/2023	6/8/2023	00393656
Payment #4	\$ 1,004,081.13	\$ 150,612.17	\$ 9,807.38	\$ 1,164,500.68	9/22/2023		
Paid to Date	\$ 1,899,619.72		\$ 389,781.08	\$ 1,899,619.72			
Remaining Balance	\$ 650,380.28			\$ 650,380.28			

check/balance for payment #4

\$	91,811.50
\$	103,532.88
\$	132,968.10
\$	66,560.65
\$	9,100.00
\$	600,108.00
sub Total	\$ 1,004,081.13
15%	\$ 150,612.17
Total	\$ 1,154,693.30
	9807.38
	\$ 1,164,500.68

From: [_STO - Appropriated Contributions](#)
To: randy.davis@columbiasc.gov; missy.gentry@columbiasc.gov; Carol.ProppsWright@columbiasc.gov
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update for FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, September 14, 2023 2:48:56 PM
Attachments: [Quarterly Expenditure Report FY24 Template - Belvedere Neighborhood Flood Mitigation - City of Columbia.xlsx](#)
[Quarterly Expenditure Report FY24 Template - Bluff Rd and Atlas Rd Area Improvements - City of Columbia.xlsx](#)
[Quarterly Expenditure Report FY24 Template - Beltline Blvd Community Enhancements - City of Columbia.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
\$3,000,000	X220 - Aid to Subdivisions - Treasurer	Belvedere Neighborhood Flood Mitigation Program (Belvedere HAP Program)

Organization Information

Entity Name	City of Columbia
Address	1737 Main Street
City/State/Zip	Columbia, SC 29201
Website	columbiasc.gov
Tax ID#	57-6000229
Entity Type	Municipality

Organization Contact Information

Name	Missy Gentry, PE
Position/Title	Assistant City Manager
Telephone	(803) 545-3037
Email	missy.gentry@columbiasc.gov

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			
Program Management	\$450,000.00	\$229,362.53					\$229,362.53	\$220,637.47	
Rehabilitation Activities	\$2,550,000.00	\$895,538.59					\$895,538.59	\$1,654,461.41	
							\$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	\$3,000,000.00	\$1,124,901.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124,901.12	\$1,875,098.88	

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
\$4,000,000	X220 - Aid to Subdivisions - Treasurer	Bluff Road and Atlas Road Improvements

Organization Information	
Entity Name	City of Columbia
Address	1737 Main Street
City/State/Zip	Columbia, SC 29201
Website	columbiasc.gov
Tax ID#	57-6000229
Entity Type	Municipality

Organization Contact Information	
Name	Missy Gentry, PE
Position/Title	Assistant City Manager
Telephone	(803) 545-3037
Email	missy.gentry@columbiasc.gov
Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

Reporting Period	
Reporting Period	

Accounting of how the funds have been spent:								
Description	Budget	Expenditures						Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Acquisition Cost	\$1,300,000.00	\$1,390,017.41					\$1,390,017.41	-\$90,017.41
Master Planning for full site and pre-construction costs	\$650,000.00	\$20,903.25					\$20,903.25	\$629,096.75
Construction of initial element of Comm. Retail multi-use Market Place	\$2,050,000.00	\$0.00					\$0.00	\$2,050,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$4,000,000.00	\$1,410,920.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410,920.66	\$2,589,079.34

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

Expenditure Certification
 The Organization certifies that the funds have 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
\$2,000,000	X220 - Aid to Subdivisions - Treasurer	Beltline Community Enhancement

Organization Information	
Entity Name	City of Columbia
Address	1111 Recreation Drive
City/State/Zip	Columbia, SC 29203
Website	columbiasc.gov
Tax ID#	57-6000229
Entity Type	Municipality

Organization Contact Information	
Name	Randy Davis
Position/Title	Director, Parks and Recreation
Telephone	803-545-3085
Email	randy.davis@columbiasc.gov
Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

Reporting Period	
Reporting Period	

Accounting of how the funds have been spent:								
Description	Budget	Expenditures						Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Site Preparation, grading and construction documents	\$2,000,000.00	\$0.00					\$0.00	\$2,000,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00

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

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

 Signature

 Printed Name

 Title

 Date

From: [McNary, Lynette M](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Gentry, Missy A](#); [Propps-Wright, Carol](#)
Subject: [External] City of Columbia Belvedere Neighborhood Flood Mitigation Program Qtr. 4 Expenditure Report - Proviso 117.21
Date: Wednesday, July 12, 2023 11:08:08 AM
Attachments: [Qtr 4 2023 Belvedere Quarterly Expenditure Report.pdf](#)

Attached please find the City of Columbia 4th Quarter Expenditure Report for the Belvedere Neighborhood Flood Mitigation Program.



Lynette McNary

Office Manager
City Administration/Development
1737 Main Street - PO Box 147
Columbia, SC 29217
Phone: (803) 545-0211
lynette.mcnary@columbiasc.gov
ColumbiaSC.net



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
\$3,000,000.00	X220 - Aid to Subdivisions - Treasurer	Belvedere Neighborhood Flood Mitigation Program (Belvedere HAP Program)

Organization Information

Entity Name	City of Columbia
Address	1737 Main Street
City/State/Zip	Columbia, SC 29201
Website	columbiasc.gov
Tax ID#	57-6000229
Entity Type	Municipality

Organization Contact Information

Name	Missy Gentry, PE
Position/Title	Assistant City Manager
Telephone	(803) 545-3037
Email	missy.gentry@columbiasc.gov

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	
Program Management	\$450,000.00			\$80,000.00	\$149,362.53	\$229,362.53	\$220,637.47
Rehabilitation Activities	\$2,550,000.00			\$0.00	\$895,538.59	\$895,538.59	\$1,654,461.41
						\$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	\$3,000,000.00	\$0.00	\$0.00	\$80,000.00	\$1,044,901.12	\$1,124,901.12	\$1,875,098.88

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

Program activities underway with 20 homes. Another round of homes will be underway next quarter.

Expenditure Certification

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


 Signature
 Jeff Palen
 Printed Name

Assistant City Manager
 Title
 7/12/2024
 Date

From: [Propps-Wright, Carol](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [EXTERNAL] Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Thursday, July 6, 2023 9:26:46 AM

Good morning, Ms. Romaniello!

Thank you for the reminder!!

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, July 3, 2023 11:50 AM
To: Davis, Randy <Randy.Davis@columbiasc.gov>; Gentry, Missy A <Missy.Gentry@columbiasc.gov>; Propps-Wright, Carol <Carol.ProppsWright@columbiasc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [EXTERNAL] Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

CAUTION: This email originated outside of the organization. Do not click links or open attachments from unknown senders or suspicious emails. Never enter a username or password on a site that you did not knowingly access. For suspicious emails, please report using the "Phish Alert Report" button.

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

From: [_STO - Appropriated Contributions](#)
To: randy.davis@columbiasc.gov; missy.gentry@columbiasc.gov; Carol.ProppsWright@columbiasc.gov
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, July 3, 2023 11:50:26 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

Communication Log

Date: 6/16/2023

Outgoing/Incoming Call: Outgoing

Call Details: Meg Romaniello called Carol Propps-Wright in regards to her voicemail. Carol wanted to ensure that the City of Columbia had provided everything they needed to for reporting purposes and to check on when the next report would be due. Meg confirmed that they had and that the next report would be due in July.

From: [giSTT Message](#)
To: [Romaniello, Meg](#)
Subject: [External] Voice Message from SC STATE GOVT (803-545-4143) on 6/15/23 2:21 PM for 8037342658
Date: Thursday, June 15, 2023 2:23:11 PM
Attachments: [8035454143-061523-142136-8037342658-958774-1.wav](#)



Voice Message from SC STATE GOVT (803-545-4143) on 6/15/23 2:21 PM
(44 second msg)

MESSAGE:

" It's Roman. Hello. Good afternoon. This is Carol Wright with the City of Columbia. I hope that you're doing well. We are completing the earmark funding report that we received from the state and I just wanted to touch base to see if we have anything due or when our next report is due to your agency. If you could give me a call back or send me an email with that information, I'd greatly appreciate it. I want to build out it's scheduled to show what is remaining what it did and I don't even know how to favor I'm trying to put a schedule together. So that we understand what to do and when it to my number is 803-545-4143. Thank you so much for your help."

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

From: [Propps-Wright, Carol](#)
To: [_STO - Appropriated Contributions](#)
Subject: [External] City of Columbia 3rd Quarter Expenditure Reports
Date: Friday, April 14, 2023 12:24:40 PM
Attachments: [image004.png](#)
[BeltlineCommunityEnhancementProject.pdf](#)
[StateExpenditureReports-BluffRoad&Belvedere.pdf](#)

Good afternoon.

Please find the City of Columbia 3rd Quarter Expenditure Reports. If you have question regarding this email, do not hesitate contacting this office.

Regards,

Carol Propps-Wright

Carol Propps-Wright, Grants Administrator
Budget, Program Management & Grants Office
City of Columbia
1136 Washington Street, 5th Floor
Columbia, SC 29201

Phone: 803-545-4143
Cell: 803-319-7235

www.columbiasc.net



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
\$2,000,000.00	X220 - Aid to Subdivisions - Treasurer	Beltline Community Enhancement Project

Organization Information

Entity Name	City of Columbia
Address	1111 Recreation Drive
City/State/Zip	Columbia, SC
Website	www.columbiasc.gov
Tax ID#	57-6000229
Entity Type	Municipality

Organization Contact Information

Name	Randy Davis
Position/Title	Director, Parks and Recreation
Telephone	803-545-3085
Email	randy.davis@columbiasc.gov

Reporting Period

Reporting Period	Quarter 3: January 1, 2023 - March 31, 2023
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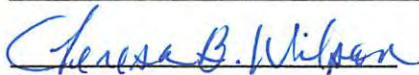
Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Site Preparation and Grading activities for recreational area	\$2,000,000.00			\$0.00		\$0.00	\$2,000,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00

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
 Teresa Wilson
 Printed Name

City Manager
 Title
 4/14/2023
 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
\$4,000,000.00	X440 - Aid to Subdivisions - Department of Revenue	Bluff Road and Atlas Road Improvements

Organization Information

Entity Name	City of Columbia
Address	1737 Main Street
City/State/Zip	Columbia, SC 29201
Website	columbiasc.gov
Tax ID#	57-6000229
Entity Type	Municipality

Organization Contact Information

Name	Missy Gentry, PE
Position/Title	Assistant City Manager
Telephone	(803) 545-3037
Email	missy.gentry@columbiasc.gov

Reporting Period

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

Accounting of how the funds have been spent:


Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Acquisition Cost	\$1,300,000.00			\$721,208.00		\$721,208.00	\$578,792.00
Master Planning for full site and pre-construction costs	\$650,000.00			\$0.00		\$0.00	\$650,000.00
Construction of initial elements of Comm. Retail multi-use Market Place	\$2,050,000.00			\$0.00		\$0.00	\$2,050,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$4,000,000.00	\$0.00	\$0.00	\$721,208.00	\$0.00	\$721,208.00	\$3,278,792.00

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

As stated on our request for contribution form, the City of Columbia is utilizing CEZ, Inc. to facilitate the development of this project. Project expenditures for each quarter reflect project activity from CEZ, Inc.

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
 Teresa Wilson
 Printed Name

City Manager _____
 Title
 4/13/2023
 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
\$3,000,000.00	X220 - Aid to Subdivisions - Treasurer	Belvedere Neighborhood Flood Mitigation Program (Belvedere HAP Program)

Organization Information

Entity Name	City of Columbia
Address	1737 Main Street
City/State/Zip	Columbia, SC 29201
Website	columbiasc.gov
Tax ID#	57-6000229
Entity Type	Municipality

Organization Contact Information

Name	Missy Gentry, PE
Position/Title	Assistant City Manager
Telephone	(803) 545-3037
Email	missy.gentry@columbiasc.gov

Reporting Period

Reporting Period	Quarter 3: January 1, 2023 - March 31, 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	
Program Management	\$450,000.00			\$80,000.00		\$80,000.00	\$370,000.00
Rehabilitation Activities	\$2,550,000.00			\$0.00		\$0.00	\$2,550,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$3,000,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$2,920,000.00

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

Expenditure Certification

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


 Signature
 Teresa Wilson
 Printed Name

City Manager
 Title
 4/13/2023
 Date

From: [_STO - Appropriated Contributions](#)
To: [Propps-Wright, Carol](#)
Cc: [McNary, Lynette M](#); [_STO - Appropriated Contributions](#)
Subject: RE: [EXTERNAL] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Friday, April 14, 2023 9:50:43 AM

Hi Carol,

I apologize for the delay in response. I was out of the office yesterday. The signer can be either of those individuals. It is up to the agency who signs. The signer just has to be able to verify that the funds were expended in accordance with the approved disbursement request and used for a public purpose.

-Meg

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

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

From: Propps-Wright, Carol <Carol.ProppsWright@columbiasc.gov>
Sent: Thursday, April 13, 2023 2:28 PM
To: [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov>
Cc: McNary, Lynette M <Lynette.McNary@columbiasc.gov>
Subject: RE: [EXTERNAL] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Importance: High

Hi Ms. Romaniello!

I hope you are having an awesome afternoon! I left a vm a bit ago, and wanted to follow up with this email. We are wondering if the Quarterly Expenditure Reports require the City Manager's signature, or is it OK for department Directors to sign the forms as well.

The report I uploaded from Parks and Recreation has their Director's signature affixed. If that is not correct, we will amend and resubmit.

Ever notice it's the "little" things which require the most explanation? I think that's a T-shirt! Seriously though, I appreciate your help!

Regards,
Carol

From: [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, April 12, 2023 3:18 PM

To: Propps-Wright, Carol <Carol.PropsWright@columbiasc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [EXTERNAL] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hi Carol,

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

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


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Subject: RE: [EXTERNAL] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Importance: High

Hi (again) Ms. Romaniello!

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Regards,
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Sent: Thursday, December 22, 2022 9:27 AM
To: Davis, Randy <Randy.Davis@columbiasc.gov>
Cc: Gentry, Missy A <Missy.Gentry@columbiasc.gov>; Propps-Wright, Carol <Carol.PropsWright@columbiasc.gov>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [EXTERNAL] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information



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From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, December 22, 2022 9:23 AM
To: randy.davis@columbiasc.gov
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; missy.gentry@columbiasc.gov; Carol.ProppsWright@columbiasc.gov
Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

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From: [Propps-Wright, Carol](#)
To: [_STO - Appropriated Contributions](#)
Cc: [McNary, Lynette M](#)
Subject: RE: [EXTERNAL] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Thursday, April 13, 2023 2:27:39 PM
Importance: High

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Sent: Wednesday, April 12, 2023 3:18 PM
To: Propps-Wright, Carol <Carol.ProppsWright@columbiasc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
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[803-734-2658](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: Propps-Wright, Carol <Carol.ProppsWright@columbiasc.gov>
Sent: Wednesday, April 12, 2023 1:56 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [EXTERNAL] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Importance: High

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Regards,
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To: Davis, Randy <Randy.Davis@columbiasc.gov>
Cc: Gentry, Missy A <Missy.Gentry@columbiasc.gov>; Propps-Wright, Carol <Carol.ProppsWright@columbiasc.gov>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [EXTERNAL] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

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From: [Propps-Wright, Carol](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [EXTERNAL] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Wednesday, April 12, 2023 3:20:33 PM

I can't thank you enough!! I sooo appreciate you.

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Wednesday, April 12, 2023 3:18 PM
To: Propps-Wright, Carol <Carol.ProppsWright@columbiasc.gov>
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803-734-2658 | Meg.Romaniello@sto.sc.gov

From: [_STO - Appropriated Contributions](#)
To: [Propps-Wright, Carol](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [EXTERNAL] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Wednesday, April 12, 2023 3:18:21 PM

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Subject: RE: [EXTERNAL] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
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From: [Propps-Wright, Carol](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [EXTERNAL] RE: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Wednesday, April 12, 2023 1:55:51 PM
Attachments: [Quarterly Expenditure Report.xlsx](#)
Importance: High

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State of South Carolina Contribution Expenditure Report

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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	\$0.00

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

Expenditure Certification

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

Signature

Title

Printed Name

Date

From: [STO - Appropriated Contributions](#)
To: missy.gentry@columbiasc.gov; randy.davis@columbiasc.gov; Carol.ProppsWright@columbiasc.gov
Cc: [STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Monday, April 3, 2023 1:11:44 PM

Good afternoon,

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

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

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

Important things to note:

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

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

-Meg

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

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

Communication Log

Date: 2/9/2023

Outgoing/Incoming Call: Incoming

Call Details: Carol Propps-Wright called Meg Romaniello to ensure that the City of Columbia had provided everything they needed to for reporting purposes. Meg confirmed that they had and that the next report would be due in April.

Communication Log

Date: 1/31/2023

Outgoing/Incoming Call: Outgoing

Call Details: Meg Romaniello called Carol Propps-Wright to discuss the voicemail she left. Carol wanted to ensure that the City of Columbia had provided everything they needed to for reporting purposes. Meg confirmed that she had received a quarterly report from both Randy Davis and Missy Gentry and that both forms had matched. Meg informed Carol of when the next report would be do and stated that the same form would be used for the rest of this fiscal year and a new form would be sent if the funds were unspent by the end of the fiscal year.

From: [giSTT Message](#)
To: [Romaniello, Meg](#)
Subject: [External] Voice Message from SC STATE GOVT (803-545-4143) on 1/31/23 2:12 PM for 8037342658
Date: Tuesday, January 31, 2023 2:13:44 PM
Attachments: [8035454143-013123-141215-8037342658-908349-1.wav](#)



Voice Message from SC STATE GOVT (803-545-4143) on 1/31/23 2:12 PM
(21 second msg)

MESSAGE:

" Miss romanello. Good afternoon. This is Carol perhaps Ray calling with the City of Columbia. I hope that you are doing well. When you get an opportunity would you give me a call back please. I have questions about items that may be due to the treasurer's office and I just want to make sure that we're in compliance. My number is 803-545-4143. Thank you."

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

From: [Gentry, Missy A](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Davis, Randy](#); [Propps-Wright, Carol](#); [Githara, Kristine A](#); [McNary, Lynette M](#); [Caughman, Missy A](#); [Simons, Henry M](#); [Romaniello, Meg](#)
Subject: [External] Quarterly Report for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, January 13, 2023 12:58:40 PM
Attachments: [image002.png](#)
[Beltline Community Enhancement Project - Quarterly Expenditure Reports -pdf](#)
[Bluff & Atlas Rd Improvements - Quarterly Expenditure Reports - Oct-Decpdf](#)
[Belvedere Neighborhood Flood Mit. Program Quarterly Expenditure Reports - ...pdf](#)

Please see attached reports for Quarter 2 for the state allocation for the following projects:

- Beltline Community Center
- Bluff/Atlas Road Improvements
- Belvedere Neighborhood Flood Mit. Program

Please let me know if you have any questions.

Missy Gentry

Melissa Gentry, PE
Assistant City Manager
PO Box 147
Columbia, SC 29217
(803) 545-3037 office
(803) 315-5125 cell

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, January 6, 2023 10:00 AM
To: Davis, Randy <Randy.Davis@columbiasc.gov>; Gentry, Missy A <Missy.Gentry@columbiasc.gov>; Propps-Wright, Carol <Carol.ProppsWright@columbiasc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [EXTERNAL] Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21

CAUTION: This email originated outside of the organization. Do not click links or open attachments from unknown senders or suspicious emails. Never enter a username or password on a site that you did not knowingly access. For suspicious emails, please report using the "Phish Alert Report" button.

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



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
\$2,000,000.00	E160 - State Treasurer	Beltline Community Enhancement Project

Organization Information

Entity Name	City of Columbia
Address	1737 Main Street
City/State/Zip	Columbia, SC 29201
Website	columbiasc.gov
Tax ID#	57-6000229
Entity Type	Municipality

Organization Contact Information

Name	Randy Davis
Position/Title	Director, Parks and Recreation
Telephone	(803) 545-3085
Email	randy.davis@columbiasc.gov

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			
Site preparation and grading activiites for a Community Center	\$2,000,000.00		\$0.00			\$0.00	\$2,000,000.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
Grand Total	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	

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
 Teresa Wilson
 Printed Name

City Manager _____
 Title
 1/13/2023
 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
\$4,000,000.00	E160 - State Treasurer	Bluff Road and Atlas Road Improvements

Organization Information

Entity Name	City of Columbia
Address	1737 Main Street
City/State/Zip	Columbia, SC 29201
Website	columbiasc.gov
Tax ID#	57-6000229
Entity Type	Municipality

Organization Contact Information

Name	Missy Gentry, PE
Position/Title	Assistant City Manager
Telephone	(803) 545-3037
Email	missy.gentry@columbiasc.gov

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			
Acquisition Cost	\$1,300,000.00		\$0.00			\$0.00	\$1,300,000.00	
Master Planning for full site and pre-construction costs	\$650,000.00		\$0.00			\$0.00	\$650,000.00	
Construction of initial elements of Comm. Retail multi-use Market Place	\$2,050,000.00		\$0.00			\$0.00	\$2,050,000.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
Grand Total	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	

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

Expenditure Certification

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

Teresa B. Wilson
 Signature
 Teresa Wilson
 Printed Name

City Manager _____
 Title
 1/13/2023
 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
\$3,000,000.00	E160 - State Treasurer	Belvedere Neighborhood Flood Mitigation Program (Beledere HAP Program)

Organization Information

Entity Name	City of Columbia
Address	1737 Main Street
City/State/Zip	Columbia, SC 29201
Website	columbiasc.gov
Tax ID#	57-6000229
Entity Type	Municipality

Organization Contact Information

Name	Missy Gentry, PE
Position/Title	Assistant City Manager
Telephone	(803) 545-3037
Email	missy.gentry@columbiasc.gov

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			
Program Management	\$450,000.00		\$0.00			\$0.00	\$450,000.00	
Home Assistance/Cost of Improvements	\$2,550,000.00		\$0.00			\$0.00	\$2,550,000.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
Grand Total	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	

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

Expenditure Certification

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

Teresa Wilson
 Signature
 Teresa Wilson
 Printed Name

City Manager _____
 Title
 1/13/2023
 Date

From: [_STO - Appropriated Contributions](#)
To: randy.davis@columbiasc.gov; missy.gentry@columbiasc.gov; Carol.ProppsWright@columbiasc.gov
Cc: [_STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY23 Appropriated Earmarks - Proviso 117.21
Date: Friday, January 6, 2023 10:00:46 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: missy.gentry@columbiasc.gov
Cc: [_STO - Appropriated Contributions](#)
Subject: FY23 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Friday, December 23, 2022 8:31:01 AM
Attachments: [Appropriated Grants Letter - Belvedere Neighborhood Flood Mitigation - City of Columbia.pdf](#)
[Quarterly Expenditure Report.xlsx](#)

Hello,

Please see attached for your payment confirmation letter.

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

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

January 15, 2023.

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

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

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

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

Thank you,

Meg

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

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

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



THE HONORABLE CURTIS M. LOFTIS, JR.
State Treasurer

December 23, 2022

Missy Gentry
City of Columbia
1737 Main Street
Columbia, South Carolina 29201

Dear Missy Gentry:

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 \$3,000,000 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	
------------------	--

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	
------------------	--

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: [_STO - Appropriated Contributions](#)
To: [Gentry, Missy A](#)
Cc: [McNary, Lynette M](#); [_STO - Appropriated Contributions](#)
Subject: RE: [External] State Allocation for Belvedere Project / Inquiry
Date: Thursday, December 22, 2022 9:47:04 AM
Attachments: [image006.png](#)

Hey Missy,

The ACHs were just sent last night so it might take a few days for them to show in your bank. Belvedere was processed at the same time as the other two, but the CG's Office hasn't approved it yet. Once it is approved I will send you an email letting you know. I am keeping a close eye on them since I have 4 payments that I am waiting on the CG's Office to approve. I hope you have a very Merry Christmas as well.

-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: Gentry, Missy A <Missy.Gentry@columbiasc.gov>
Sent: Thursday, December 22, 2022 9:41 AM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Cc: McNary, Lynette M <Lynette.McNary@columbiasc.gov>
Subject: [External] State Allocation for Belvedere Project / Inquiry

Meg:

I just received emails from Dept. of Treasury for the allocations for Beltline Project and the Bluff/Atlas Project. I have sent that to Finance to verify we see payment on our end as well. I am reaching out to see if you know the allocation for the Belvedere Project is also being processed or if it is being held for some reason. Please let me know if you need anything else in order to process payment for that project as well.

Thanks – and hope you have a Merry Christmas!
Missy

Melissa Gentry, PE
Assistant City Manager
PO Box 147
Columbia, SC 29217

(803) 545-3037 office

(803) 315-5125 cell

From: [Gentry, Missy A](#)
To: [Romaniello, Meg](#)
Cc: [McNary, Lynette M](#)
Subject: [External] State Allocation for Belvedere Project / Inquiry
Date: Thursday, December 22, 2022 9:41:27 AM
Attachments: [image001.png](#)

Meg:

I just received emails from Dept. of Treasury for the allocations for Beltline Project and the Bluff/Atlas Project. I have sent that to Finance to verify we see payment on our end as well. I am reaching out to see if you know the allocation for the Belvedere Project is also being processed or if it is being held for some reason. Please let me know if you need anything else in order to process payment for that project as well.

Thanks – and hope you have a Merry Christmas!

Missy

Melissa Gentry, PE
Assistant City Manager
PO Box 147
Columbia, SC 29217
(803) 545-3037 office
(803) 315-5125 cell

From: [Gentry, Missy A](#)
To: [_STO - Appropriated Contributions](#); [Romaniello, Meg](#)
Cc: [Propps-Wright, Carol](#); [Caughman, Missy A](#)
Subject: Re: [External] Amended City of Columbia's Legislative Earmarked Appropriations Disbursement Request Form
Date: Thursday, December 15, 2022 2:58:27 PM
Attachments: [City of Columbia Beltline Project \(005\).pdf](#)

Meg

Thanks for taking my call earlier. As of now, it's my understanding you have all that you need to move forward with processing payment. Please keep us updated as that proceeds forward.

Thanks

Missy Gentry

Missy Gentry, PE
Assistant City Manager
City of Columbia
Missy.gentry@columbiasc.gov
803-315-5125

Sent from my iPhone

On Dec 13, 2022, at 3:39 PM, Propps-Wright, Carol
<Carol.ProppsWright@columbiasc.gov> wrote:

Good afternoon, Meg.

Thank you for your patience as we worked through this process. Attached is the amended document, with the required vendor number.

Regards,
Carol

From: [_STO - Appropriated Contributions](#)
<STO.Appropriated.Contributions@sto.sc.gov>
Sent: Friday, December 9, 2022 4:15 PM
To: Propps-Wright, Carol <Carol.ProppsWright@columbiasc.gov>
Cc: [_STO - Appropriated Contributions](#) <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Amended City of Columbia's Legislative Earmarked Appropriations Disbursement Request Form

Thank you Carol!

I noticed that you left the Vendor number section blank. I used the information you

provided under the Organization Information section to find a vendor number that I believe would be the best match.

If you can confirm that the vendor number below is the correct one to use for this request, I will then move it forward for review/approval and processing.

I have also included the link to look up your vendor number below.

7000017294

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

Please let me know if you have any questions.

-Meg

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

<!--[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: Propps-Wright, Carol <Carol.ProppsWright@columbiasc.gov>

Sent: Tuesday, December 6, 2022 11:28 AM

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

Subject: [External] Amended City of Columbia's Legislative Earmarked Appropriations Disbursement Request Form

Good morning,

Please find the City of Columbia's Legislative Earmarked Appropriations Disbursement Request Form. The City of Columbia has submitted our application to the Secretary of State's Office.

If you require further information, please feel free to contact our office.

Regards,

Carol

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

<!--[endif]-->**Carol Propps-Wright**, Grants Administrator

Budget, Program Management & Grants Office

City of Columbia

1136 Washington Street, 5 Floor
Columbia, SC 29201

Phone: 803-545-4143

Cell: 803-319-7235

www.columbiasc.net

Communication Log

Date: 12/15/2022

Outgoing/Incoming Call: Incoming

Call Details: Meg Romaniello spoke with Missy Gentry regarding where their three requests were in the process. Missy confirmed that Meg should use the tax ID number and the vendor numbers that she had sent in her email after Meg explained why the recommended numbers were important. Missy also stated that she would send a follow up email. Meg stated that she would let Missy know once the requests had been processed and also stated that she would be getting an email after payment was approved with additional details as to what was needed afterwards.

From: [_STO - Appropriated Contributions](#)
To: [Gentry, Missy A](#)
Cc: [Propps, Wright, Carol](#); [Caughman, Missy A](#); [McNary, Lynette M](#); [_STO - Appropriated Contributions](#); [Kyle, Michel](#)
Subject: RE: [External] City of Columbia reprogrammed Convention Center funds
Date: Monday, December 12, 2022 10:22:51 AM
Attachments: [image001.png](#)
[image003.png](#)
[image008.png](#)
[image011.png](#)

Thank you so much Missy!

The last thing I need to clarify is the blank cells that were on each request. For the first two it is the Tax ID and for the third is the vendor number. I have included a table of the information that was provided and the information that I recommend based on the forms that were submitted. All three vendor numbers are set up with the same tax ID number and for direct deposit that goes to the same account.

Please let me know if you agree with my recommended items. I will then move all three forward for review, approval, and processing.

Project	Tax ID Provided	Vendor # Provided	Recommended Tax ID	Recommended Vendor #
*Belvedere Neighborhood Flood Mitigation - City of Columbia	BLANK	7000091006	57-6000229	7000202981
*Bluff Rd and Atlas Rd Area Improvements - City of Columbia	BLANK	7000091006	57-6000229	7000202981
*Bellline Blvd Community Enhancements - City of Columbia	57-6000229	BLANK	57-6000229	7000017294

Display Vendor: Address

MENA Certificate Additional Fields

Vendor: 7000091006

Preview

Name

Title

Name: CITY OF COLUMBIA

Search Terms

Search term 1/2: COLUMBIA

Street Address

House Number/Street

City/State/ZIP Code: COLUMBIA SC 29202-7997

Country: US USA South Carolina

Time zone: EST Jurisdiction: 4107902300

PO Box Address

PO Box: 7997

Postal Code: 29202-7997

Display Vendor: Address

MENA Certificate Additional Fields

Vendor: 7000202981

Preview

Name

Title

Name: CITY OF COLUMBIA

Search Terms

Search term 1/2: CITY OF COLUMBIA

Street Address

House Number/Street: 1737 MAIN ST

District: LEXINGTON

City/State/ZIP Code: COLUMBIA SC 29201

Country: US USA South Carolina

Time zone: EST Jurisdiction: 4106302300

PO Box Address

PO Box

Postal Code

Display Vendor: Address

MENA Certificate Additional Fields

Vendor: 7000017294

Preview

Name

Title

Name: CITY OF COLUMBIA PARKS & RECREATION

Search Terms

Search term 1/2: COLUMBIA

Street Address

House Number/Street: 1111 RECREATION DRIVE

City/State/ZIP Code: COLUMBIA SC 29203

Country: US USA South Carolina

Time zone: EST Jurisdiction: 4106302300

PO Box Address

PO Box

Postal Code

-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: Gentry, Missy A <Missy.Gentry@columbiasc.gov>
Sent: Friday, December 9, 2022 8:52 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; Kyle Michel <kmichel@michellawfirm.com>
Cc: Propps-Wright, Carol <Carol.ProppsWright@columbiasc.gov>; Caughman, Missy A <Missy.Caughman@columbiasc.gov>; McNary, Lynette M <Lynette.McNary@columbiasc.gov>
Subject: RE: [External] City of Columbia reprogrammed Convention Center funds

Meg:

We completed the registration process through the Secretary of State and received the attached letter reflecting such. I believe this is the final document needed in order to process payment for allocations from the State that are being handled by the State Treasurers Office. Please confirm that is an accurate understanding and provide an indication of when the funds will be provided to the City, in order to allow us to plan properly for each project.

Thanks

Missy Gentry

Melissa Gentry, PE
Assistant City Manager
PO Box 147
Columbia, SC 29217
(803) 545-3037 office
(803) 315-5125 cell

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, November 14, 2022 4:56 PM
To: Kyle Michel <kmichel@michellawfirm.com>
Cc: Gentry, Missy A <Missy.Gentry@columbiasc.gov>; Propps-Wright, Carol <Carol.ProppsWright@columbiasc.gov>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
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[803-734-2658](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: Kyle Michel <kmichel@michellawfirm.com>

Sent: Tuesday, November 8, 2022 11:15 AM

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

Cc: Missy Gentry <Missy.Gentry@columbiasc.gov>; Propps-Wright, Carol <Carol.ProppsWright@columbiasc.gov>

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Kyle Michel
803-546-2458 - cell
803-851-0622 - office
michellawfirm.com

From: [Gentry, Missy A](#)
To: [_STO - Appropriated Contributions](#); [Kyle Michel](#)
Cc: [Propps-Wright, Carol](#); [Caughman, Missy A](#); [McNary, Lynette M](#)
Subject: RE: [External] City of Columbia reprogrammed Convention Center funds
Date: Friday, December 9, 2022 8:52:50 AM
Attachments: [image002.png](#)
[CPTASC_66466.pdf](#)

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

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

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Sent: Tuesday, November 8, 2022 11:15 AM
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Cc: Missy Gentry <Missy.Gentry@columbiasc.gov>; Propps-Wright, Carol <Carol.ProppsWright@columbiasc.gov>
Subject: [External] City of Columbia reprogrammed Convention Center funds

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

Dec 8, 2022

City of Columbia
Kristine Githara
1136 WASHINGTON ST
COLUMBIA, SC 29201-3215

RE: Exemption Confirmation

Charity Public ID: C89959735

Dear Kristine Githara :

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 Nov 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 that reads "K. Wickersham".

Kimberly S. Wickersham
Director, Division of Public Charities



From: [_STO - Appropriated Contributions](#)
To: [Missy Gentry; Propps-Wright, Carol](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Request for Contribution Distribution City of Columbia Submission
Date: Tuesday, November 22, 2022 10:36:19 AM
Attachments: [image002.png](#)
[image004.png](#)




Hi Missy and Carol,

When I was verifying the vendor number you listed on your request forms, I noticed that the address was different than what you listed on your form. The tax ID listed with vendor number 7000091006 is 57-6000229. I looked to see if there was a different vendor number that used that tax ID and the address you listed and found vendor number 7000202981. I checked and both vendor numbers are set up to receive ACHs and use the same bank account number. At this time, I plan to use vendor number 7000202981 when we process payment. Please let me know if there would be any issue with using that vendor number. I have also included screen shots below for reference.




The screenshot shows a web interface for displaying vendor information. At the top, there is a title "Display Vendor: Address" and a toolbar with icons for print, save, and other actions. Below the title, there are buttons for "MENA Certificate" and "Additional Fields". The main form area is divided into several sections:

- Vendor:** A text field containing the value "7000091006".
- Name:** A section with a "Title" field (empty) and a "Name" field containing "CITY OF COLUMBIA".
- Search Terms:** A section with a "Search term 1/2" field containing "COLUMBIA".
- Street Address:** A section with multiple fields: "House Number/Street" (empty), "City/State/ZIP Code" (containing "COLUMBIA", "SC", and "29202-7997"), "Country" (containing "US" and "USA" with "South Carolina" below), "Time zone" (containing "EST"), and "Jurisdiction" (containing "4107902300").
- PO Box Address:** A section with "PO Box" (containing "7997") and "Postal Code" (containing "29202-7997").

  **Display Vendor: Address**

   MENA Certificate Additional Fields

Vendor

  Preview 

Name

Title

Name

Search Terms

Search term 1/2

Street Address

House Number/Street

District

City/State/ZIP Code

Country

Time zone Jurisdiction

PO Box Address

PO Box

Postal Code

-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: Propps-Wright, Carol <Carol.ProppsWright@columbiasc.gov>
Sent: Friday, October 28, 2022 4:18 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [External] Request for Contribution Distribution City of Columbia Submission

Please find the City of Columbia's applications attached.

Carol Propps-Wright, Grants Administrator
Budget, Program Management & Grants Office
City of Columbia
1136 Washington Street, 5th Floor
Columbia, SC 29201

Phone: 803-545-4143
Cell: 803-319-7235

www.columbiasc.net

From: [Kyle Michel](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Missy Gentry](#); [Propps-Wright, Carol](#)
Subject: Re: [External] City of Columbia reprogrammed Convention Center funds
Date: Tuesday, November 15, 2022 12:37:50 PM

Thank you!!

On Tue, Nov 15, 2022 at 12:26 PM _STO - Appropriated Contributions
<STO.Appropriated.Contributions@sto.sc.gov> wrote:

Thank you Kyle.

I provided information to Missy Caughman on staff at the Secretary of State's ("SOS") Office that would be able to assist with the registration questions. I have included the same information below for your reference. They would be the best ones to answer registration questions. The link you listed though is the link that was provided to me.

Kim Wickersham, CPM, Director, Public Charities Division of the SC SOS's Office at (803) 734-2174 or kwickersham@sos.sc.gov

Shannon Wiley, General Counsel & Public Information Director of the SC SOS's Office at (803) 734-0246 or swiley@sos.sc.gov

If there is anything else I can assist with please don't hesitate to ask.

-Meg



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South Carolina Treasurer's Office

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Wade Hampton Bldg., Columbia, SC 29201

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

From: Kyle Michel <kmichel@michellawfirm.com>
Sent: Tuesday, November 15, 2022 11:44 AM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Cc: Missy Gentry <missy.gentry@columbiasc.gov>; Propps-Wright, Carol <Carol.ProppsWright@columbiasc.gov>
Subject: Re: [External] City of Columbia reprogrammed Convention Center funds

Meg:

Thank you so much for this update. We will get you the information for Beltline Boulevard Community Enhancements ASAP.

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<https://sos.sc.gov/before-you-file-online>

Thanks again!

—

Kyle Michel
803-546-2458 - cell

803-851-0622 - office

michellawfirm.com

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Sent: Tuesday, November 8, 2022 11:15 AM

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

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Kyle G. Michel
803-851-0622
803-546-2458 -cell
michellawfirm.com

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To: [Kyle Michel](#)
Cc: [Missy Gentry](#); [Propps-Wright, Carol](#); [_STO - Appropriated Contributions](#)
Subject: RE: [External] City of Columbia reprogrammed Convention Center funds
Date: Tuesday, November 15, 2022 12:26:55 PM

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803-851-0622 - office

michellawfirm.com

From: [Caughman, Missy A](#)
To: [_STO - Appropriated Contributions](#)
Subject: RE: [EXTERNAL] Disbursement Requirement: Registration with Secretary of State's Office
Date: Monday, November 14, 2022 9:32:53 PM
Attachments: [image004.png](#)

Hi Meg

Thank you for the follow up. We will start the process with the SOS.

Missy

Missy Caughman, Budget, Program Management & Grants Director

City of Columbia
1136 Washington Street, Ste 504
Columbia, SC 29201

Phone: 803-545-3201
Cell: 803-528-7991

www.columbiasc.net

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, November 14, 2022 4:37 PM
To: Caughman, Missy A <Missy.Caughman@columbiasc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [EXTERNAL] Disbursement Requirement: Registration with Secretary of State's Office

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

Hi Missy,

I do not believe there is another option, but I can double check. Below is what I received from the Comptroller General's Office earlier this fiscal year in regards to cities, towns, and counties registering with the Secretary of State.

“Over the past couple of weeks, we have received several inquiries concerning the need for political subdivision (“PSD”) receivers to have registered with the South Carolina Secretary of State’s (“SOS”) Office prior to disbursement of funds.

Remember, Proviso 118.19(D) states “*For purposes of item (B)(78) and **all items** thereafter, funds shall not be disbursed until verification that receiver’s organization is registered as a business, nonprofit, or charitable organization with the South Carolina Secretary of State’s office.*”

After discussion with the SOS’s Office, PSD’s do register with the SC SOC’s Office and may either receive a registration or a registration exemption (*since they are a governmental entity subject to FOIA*).“

I have included the contact information for two individuals from the SOS Office that would be able to assist with any questions regarding registering with the SOS.

Kim Wickersham, CPM, Director, Public Charities Division of the SC SOS's Office at (803) 734-2174 or kwickersham@sos.sc.gov

Shannon Wiley, General Counsel & Public Information Director of the SC SOS's Office at (803) 734-0246 or swiley@sos.sc.gov

I will let you know if I hear anything different about registering with the SOS.

-Meg

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

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

From: Caughman, Missy A <>

Sent: Friday, November 11, 2022 2:37 PM

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

Subject: RE: [EXTERNAL] Disbursement Requirement: Registration with Secretary of State's Office

Hi Meg

I hope all is well. The city is not registered with the Secretary of State as a charity. Is there another option we can consider?

Thank you

Missy Caughman, Budget, Program Management & Grants Director

City of Columbia
1136 Washington Street, Ste 504
Columbia, SC 29201

Phone: 803-545-3201

Cell: 803-528-7991

www.columbiasc.net

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

Sent: Thursday, November 10, 2022 12:17 PM

To: Gentry, Missy A <Missy.Gentry@columbiasc.gov>

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

Subject: [EXTERNAL] Disbursement Requirement: Registration with Secretary of State's Office

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

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

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

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

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

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

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

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

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

Thank you,
Meg

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

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

From: [_STO - Appropriated Contributions](#)
To: [Kyle Michel](#)
Cc: [Missy Gentry](#); [Propps-Wright, Carol](#); [_STO - Appropriated Contributions](#)
Subject: RE: [External] City of Columbia reprogrammed Convention Center funds
Date: Monday, November 14, 2022 4:56:23 PM

Hi Kyle,

I apologize for the delay in response.

Currently I have received two of the three forms for the City of Columbia. I am missing the one for Beltline Blvd Community Enhancements.

The City of Columbia is also not registered with the Secretary of State's ("SOS") Office at this time, but I just sent an email to Missy Caughman a few minutes ago in regards to it. I also provided her with contact information for SOS staff in case assistance was needed with registering.

I also called Missy Gentry to discuss what was still needed and left a voicemail.

I am working through the group of submissions I have received to date and plan to provide management with what has been submitted for review and approval this week. If they are approved and all necessary registrations are completed, I hope to have payments processed next week. I looked up the vendor number that was provided to be for City of Columbia (7000091006), and it shows that the payment will be sent electronically.

If there is any additional assistance I can provide, 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](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: Kyle Michel <kmichel@michellawfirm.com>
Sent: Tuesday, November 8, 2022 11:15 AM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Cc: Missy Gentry <Missy.Gentry@columbiasc.gov>; Propps-Wright, Carol <Carol.ProppsWright@columbiasc.gov>
Subject: [External] City of Columbia reprogrammed Convention Center funds

Meg:

The City of Columbia is my client at the State House. On October 28, we sent you the paperwork for the City's three projects to be funded with the reprogrammed Convention Center funds that are coming through your office.

I'm just checking on when you think the City might see the funds for these projects and also confirming that the funds will come by wire transfer.

I appreciate any information you can give us.

Thanks!

—

Kyle Michel

803-546-2458 - cell

803-851-0622 - office

michellawfirm.com

From: [_STO - Appropriated Contributions](#)
To: Missy.Caughman@columbiasc.gov
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [EXTERNAL] Disbursement Requirement: Registration with Secretary of State's Office
Date: Monday, November 14, 2022 4:36:43 PM
Attachments: [image005.png](#)
[image003.png](#)

Hi Missy,

I do not believe there is another option, but I can double check. Below is what I received from the Comptroller General's Office earlier this fiscal year in regards to cities, towns, and counties registering with the Secretary of State.

"Over the past couple of weeks, we have received several inquiries concerning the need for political subdivision ("PSD") receivers to have registered with the South Carolina Secretary of State's ("SOS") Office prior to disbursement of funds.

Remember, Proviso 118.19(D) states "*For purposes of item (B)(78) and **all items** thereafter, funds shall not be disbursed until verification that receiver's organization is registered as a business, nonprofit, or charitable organization with the South Carolina Secretary of State's office.*"

After discussion with the SOS's Office, PSD's do register with the SC SOC's Office and may either receive a registration or a registration exemption (*since they are a governmental entity subject to FOIA*)."

I have included the contact information for two individuals from the SOS Office that would be able to assist with any questions regarding registering with the SOS.

Kim Wickersham, CPM, Director, Public Charities Division of the SC SOS's Office at (803) 734-2174 or kwickersham@sos.sc.gov

Shannon Wiley, General Counsel & Public Information Director of the SC SOS's Office at (803) 734-0246 or swiley@sos.sc.gov

I will let you know if I hear anything different about registering with the SOS.

-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: Caughman, Missy A <>
Sent: Friday, November 11, 2022 2:37 PM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: RE: [EXTERNAL] Disbursement Requirement: Registration with Secretary of State's Office

Hi Meg

I hope all is well. The city is not registered with the Secretary of State as a charity. Is there another option we can consider?

Thank you

Missy Caughman, Budget, Program Management & Grants Director

City of Columbia

1136 Washington Street, Ste 504

Columbia, SC 29201

Phone: 803-545-3201

Cell: 803-528-7991

www.columbiasc.net

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

Sent: Thursday, November 10, 2022 12:17 PM

To: Gentry, Missy A <Missy.Gentry@columbiasc.gov>

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

Subject: [EXTERNAL] Disbursement Requirement: Registration with Secretary of State's Office

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

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

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

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

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

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

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

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

Thank you,
Meg

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

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

From: [Caughman, Missy A](#)
To: [Romaniello, Meg](#)
Subject: RE: [EXTERNAL] Disbursement Requirement: Registration with Secretary of State's Office
Date: Friday, November 11, 2022 2:37:34 PM
Attachments: [image002.png](#)

Hi Meg

I hope all is well. The city is not registered with the Secretary of State as a charity. Is there another option we can consider?

Thank you

Missy Caughman, Budget, Program Management & Grants Director

City of Columbia
1136 Washington Street, Ste 504
Columbia, SC 29201

Phone: 803-545-3201
Cell: 803-528-7991

www.columbiasc.net

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, November 10, 2022 12:17 PM
To: Gentry, Missy A <Missy.Gentry@columbiasc.gov>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: [EXTERNAL] Disbursement Requirement: Registration with Secretary of State's Office

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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.

-
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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: [Kyle Michel](#)
To: [Romaniello, Meg](#)
Cc: [Missy Gentry](#); [Propps-Wright, Carol](#)
Subject: [External] City of Columbia reprogrammed Convention Center funds
Date: Tuesday, November 8, 2022 11:14:13 AM

Meg:

The City of Columbia is my client at the State House. On October 28, we sent you the paperwork for the City's three projects to be funded with the reprogrammed Convention Center funds that are coming through your office.

I'm just checking on when you think the City might see the funds for these projects and also confirming that the funds will come by wire transfer.

I appreciate any information you can give us.

Thanks!

—
Kyle Michel
803-546-2458 - cell
803-851-0622 - office
michellawfirm.com

From: [giSTT Message](#)
To: [Romaniello, Meg](#)
Subject: [External] Voice Message from SC STATE GOVT (803-545-3037) on 11/8/22 9:04 AM for 8037342658
Date: Tuesday, November 8, 2022 9:06:01 AM
Attachments: [8035453037-110822-090442-8037342658-880748-1.wav](#)



Voice Message from SC STATE GOVT (803-545-3037) on 11/8/22 9:04 AM
(35 second msg)

MESSAGE:

" Hi, Meg. This is Mr. Gentry with the City of Columbia. I was calling to follow up on the forms that the city had submitted to Treasury for the allocations that the state has made last fiscal year for the current year one being the belt with their project and the other being blocked and Atlas Road. I just wanted to check and see if y'all had any questions or if we needed to provide any additional information or not you can give me a call back 803-315-5125. Thank you Meg bye."

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

From: [_STO - Appropriated Contributions](#)
To: [Missy Gentry](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: Disbursement Requirement: Registration with Secretary of State's Office
Date: Thursday, November 10, 2022 12:16:50 PM

Hello,

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

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

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

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

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

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

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

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

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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

Communication Log

Date: 10/20/2022

Outgoing/Incoming Call: Outgoing

Call Details: Meg Romaniello called Missy Gentry with the City of Columbia regarding a voicemail she received from her. Meg left a voicemail stating the date and time that the email was sent to Ms. Gentry as well as confirming that the email Ms. Gentry supplied in her voicemail matched the address where the email was sent. She also stated that the three projects were listed on the one cover letter, but three separate disbursement request forms would need to be submitted. Meg included in her email that Ms. Gentry is welcome to contact her if there were any questions or if she was unable to locate the email.

From: [giSTT Message](#)
To: [Romaniello, Meg](#)
Subject: [External] Voice Message from WIRELESS CALLER ([REDACTED]) on 10/20/22 3:03 PM for 8037342658
Date: Thursday, October 20, 2022 3:05:10 PM
Attachments: [REDACTED] [-102022-150333-8037342658-874271-1.wav](#)



Voice Message from WIRELESS CALLER ([REDACTED]) on 10/20/22 3:03 PM (54 second msg)

MESSAGE:

" Hi, Meg. This is Mrs. Gentry with the City of Columbia. I am calling in reference to state funding that I believe is being handled by Treasury for three projects that are in the city limits. One is the Atlas Road project that I believe the funding amount is \$4 million. The Belvedere storm water project off, but impacted homes. I think that's 3 million and then the belt land project is 2 million and I was told that I would receive forms from the treasurer's office, but we would need to complete that I have yet to receive anything. So just wanted to make sure you had my correct contact information my phone number is [REDACTED] and my email address is Missy M S S Y dot Gentry G E N T R Y at Columbia S a dot gov. Thank you."

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

From: [STO - Appropriated Contributions](#)
To: missy.gentry@columbiasc.gov
Cc: [STO - Appropriated Contributions](#)
Subject: FY23 Appropriated Contributions Enrollment Packet
Date: Thursday, October 20, 2022 10:55:18 AM
Attachments: [STO Appropriated Funds Cover Letter - City of Columbia.pdf](#)
[Earmarked Appropriations Disbursement Request form updated.xlsx](#)

Hello,

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

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

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

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

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

STO.Appropriated.Contributions@sto.sc.gov

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

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

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

Thank you,
Meg

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

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

10/20/2022

Missy Gentry
City of Columbia
1737 Main Street
Columbia, SC 29201

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

Dear Missy Gentry:

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>
Belvedere Neighborhood Flood Mitigation	\$3,000,000.00
Bluff Rd and Atlas Rd Area Improvements	\$4,000,000.00
Beltline Blvd Community Enhancements	\$2,000,000.00

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 _____

