



### 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                               |
|-------------|---|---------------------------------------|
| \$2,750,000 | X220 - Aid to Subdivisions - Treasurer  | City of Florence Economic Development |

#### Organization Information

|                |                        |
|----------------|------------------------|
| Entity Name    | City of Florence       |
| Address        | 324 W. Evans Street    |
| City/State/Zip | Florence, SC 29501     |
| Website        | www.cityofflorence.com |
| Tax ID#        | 57-6000232             |
| Entity Type    | Municipality           |

#### Organization Contact Information

|                |                                 |
|----------------|---------------------------------|
| Name           | Glenn Bodenheimer               |
| Position/Title | Controller                      |
| Telephone      | 843-665-3162                    |
| Email          | gbodenheimer@cityofflorence.com |

#### Secondary Organization Contact Information

|                |                               |
|----------------|-------------------------------|
| Name           | Kevin Rawlinson               |
| Position/Title | Chief Financial Officer       |
| Telephone      | 843-665-3162                  |
| Email          | krawlinson@cityofflorence.com |

#### Reporting Period

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

#### Accounting of how the funds have been spent:


| Description                                     | Budget                | Expenditures  |               |               |               |               |               | Total                 | Balance |
|---|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|---------|
|   |                       | FY23 Total    | Quarter 1     | Quarter 2     | Quarter 3     | Quarter 4     |               |                       |         |
| East Florence Gateway and Corridor Improvements | \$2,750,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,750,000.00        |         |
|   |                       |               |               |               |               |               | \$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                |         |
| <b>Grand Total</b>                              | <b>\$2,750,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,750,000.00</b> |         |

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

Council has decided to use these funds for Levy Park Improvements. Bids will go out this 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  
 Glenn Bodenheimer  
 Printed Name

Controller \_\_\_\_\_  
 Title  
 4/15/2024  
 Date