

Town of Campobello
Sewer Project
\$600,000

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina Rural Infrastructure Authority

November 20, 2023

The Honorable Jason Shamis
Mayor
Town of Campobello
Post Office Box 9
Campobello, South Carolina 29322

Re: FY 23-24 State Budget Non-Recurring Appropriation

Dear Mayor Shamis:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 23-24 Appropriations Act to assist the Town of Campobello in the amount of \$600,000 for the Town's Sewer Project.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Executive Official for the (recipient), you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spend in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2024** and will be required by June 15 in subsequent years if all funds are not fully expended.

These forms are attached and will also be available to download as a fillable form from the RIA website at <https://ria.sc.gov/about/our-team/administration/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: Ms. Kim Hyder, Town Clerk

Rabon, Christopher

From: Joe McDowell
Sent: Wednesday, January 10, 2024 4:16 PM
To: Rabon, Christopher
Cc: Jason Shamis
Subject: Re: FY23-24 State Appropriations Town of Campobello - Sewer Project

Hi Chris,

Happy New Year!

Thank you for reaching out! I had meant to reach out to you yesterday. We had a good initial meeting with WK Dickson engineering yesterday and they are working to put a proposal together. We are also meeting with Summitt Engineering on Friday. Mayor Shamis and I discussed yesterday we hope to have proposals completed and hopefully in by February. We also plan on having the required form filled out by February as well. We definitely do not want to hold up receiving the funds that have been graciously offered to our town.

I feel like we are progressing well and appreciate your patience and just let me know if there are any concerns with that timeline.

Thanks again Chris!

On Wed, Jan 10, 2024 at 3:02 PM Rabon, Christopher <crabon@ria.sc.gov> wrote:

Good afternoon, Joe,

I hope you're doing well and enjoyed your holiday season! I wanted to follow up and see what the status was on an estimated budget/timeline. Additionally, if you have any questions or concerns just let me know.

Thanks,

Chris Rabon | Accounting Manager

South Carolina Rural Infrastructure Authority

Office of Local Government

1201 Main Street | Suite 1600 | Columbia, SC 29201-3200

Phone: 803.737.3800

Web: www.ria.sc.gov



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2024 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
\$ 600,000.00	Rural Infrastructure Authority (P450)	Sewer Project

Organization Information

Entity Name	Town of Campobello
Address	406 North Main Street
City/State/Zip	Campobello, SC 29322
Website	https://www.townofcampobellosc.com/
Tax ID#	57-0526715
Entity Type	Municipality

Organization Contact Information

Contact Name	Joe McDowell
Position/Title	Council Member
Telephone	(864) 386-1523
Email	jmcdowell@townofcampobellosc.com

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Planning and Design Engineering	\$ 600,000.00	A feasibility study will be conducted to assess the optimal options for establishing sewer infrastructure in the town. Short-term and long-term solutions will be explored. Planning and design work are part of the study.
Construction		
Construction Engineering		
Equipment/Asset Acquisition		
Other (Detail Below):		
Grand Total	\$ 600,000.00	

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

The allocation of funds for establishing sewer service in the town will play a pivotal role in fostering economic growth and community development. By investing in this vital infrastructure, we will create an environment conducive to both the growth of existing businesses and the attraction of new ones. Improved sewer service will enhance the overall livability and attractiveness of the town, making it more appealing for businesses to establish themselves here. Additionally, establishing sewer services within the town will enhance public health and environmental sustainability, contributing to the well-being of the entire community. In summary, the strategic allocation of funds for sewer infrastructure will not only support the growth and prosperity of businesses but also enrich the lives of residents, making our town a more vibrant and thriving place to live and work.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

Planning and Design Engineering Begins - April 2024
Construction/Engineering Begins - 2025/2026

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 2024 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.

Jason Shamis
Jason Shamis (Apr 25, 2024 11:03 EDT)
Organization Signature

Mayor
Title

Jason Shamis
Printed Name

Apr 25, 2024
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 2024.
- 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, 2024.
- 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 2024.
- 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, 2024.

Bonnie Ammons
Rural Infrastructure Authority Signature

Apr 26, 2024
Date

Bonnie Ammons
Printed Name



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 600,000.00	Rural Infrastructure Authority (P450)	Sewer Project

Organization Information

Entity Name	Town of Campobello
Address	406 North Main Street
City/State/Zip	Campobello, SC 29322
Website	https://www.townofcampobellosc.com/
Tax ID#	57-0526715
Entity Type	Municipality

Organization Contact Information

Contact Name	Joe McDowell
Position/Title	Council Member
Telephone	(864) 386-1523
Email	jmcdowell@townofcampobellosc.com

Accounting of Quarterly Expenditures:


Description (Attach invoices of expenditures from qtr.)	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600,000.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600,000.00

Description of public benefits and goals achieved to date:

Began working with an engineer and moving towards the start of implementing sewer for businesses and residents alike, so that Campobello may grow and thrive in a responsible manner. The project will enhance public health and environmental sustainability which contributes to the well-being of the entire community.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.


Signature
Jason Shamis
Printed Name

Mayor, Town of Campobello
Title
June 25, 2024
Date



**South Carolina Contribution Expenditure Report – Annual Submission
Administered by the Rural Infrastructure Authority**



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 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

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\$ 600,000.00	Rural Infrastructure Authority (P450)	Sewer Project

Organization Information

Entity Name	Town of Campobello
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Tax ID#	57-0526715
Entity Type	Municipality

Organization Contact Information

Contact Name	Joe McDowell
Position/Title	Council Member
Telephone	(864) 386-1523
Email	jmcdowell@townofcampobellosc.com

Accounting of Annual Expenditures:

Description	Budget	Expenditures					Balance Remaining
		Q1	Q2	Q3	Q4	Total	
Planning and Design Eng.	\$ 600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600,000.00
Construction						\$ 0.00	\$ 0.00
Construction Engineering						\$ 0.00	\$ 0.00
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00
Other (Detail)						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
Grand Total:	\$ 600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600,000.00

**Explanation of any unspent funds and expected timeline for remaining expenditures:
(to be provided only if unspent funds remain at the end of the fiscal year)**


We are continually working with an engineer to gather an initial study/examination of the best course to take for our sewer project. Timeline is as follows:
 Planning and Design Engineering Begins - April 2024
 Construction/Engineering Begins - 2025/2026

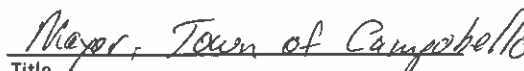
Description of public benefits and goals achieved during the fiscal year:

Began working with an engineer and moving towards the start of implementing sewer for businesses and residents alike, so that Campobello may grow and thrive in a responsible manner. The project will enhance public health and environmental sustainability which contributes to the well-being of the entire community.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.


 Signature
 Jason Shamis
 Printed Name


 Title
 June 25, 2024
 Date



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 600,000.00	Rural Infrastructure Authority (P450)	Sewer Project

Organization Information

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Entity Type	Municipality

Organization Contact Information

Contact Name	Joe McDowell
Position/Title	Council Member
Telephone	(864) 386-1523
Email	jmcdowell@townofcampobellosc.com

Accounting of Quarterly Expenditures:

Description (Attach Invoices of expenditures from qtr.)	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering		\$ 0.00		\$ 0.00	\$ 0.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Description of public benefits and goals achieved to date:

To continue working towards the start of implementing sewer for businesses and residents alike, so that Campobello may grow and thrive in a responsible manner.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.


Signature


Title

Jason Sheemis
Printed Name

Oct 11, 2024
Date

Town of Clover
Water and Sewer Projects
\$5,000,000

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina
Rural Infrastructure Authority

November 20, 2023

The Honorable Greg Holmes
Mayor
Town of Clover
116 Bethel Street
Post Office Box 1060
Clover, South Carolina 29710

Re: FY 23-24 State Budget Non-Recurring Appropriation

Dear Mayor Holmes:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 23-24 Appropriations Act to assist the Town of Clover in the amount of \$5,000,000 for the Town's Water and Sewer Projects.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Executive Official for the (recipient), you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

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

This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spend in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2024** and will be required by June 15 in subsequent years if all funds are not fully expended.

These forms are attached and will also be available to download as a fillable form from the RIA website at <https://ria.sc.gov/about/our-team/administration/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: Ms. Allison Harvey, Town Administrator



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2024 and Executive Order 20 22-19. 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
\$ 5,000,000.00	Rural Infrastructure Authority (P450)	Water and Sewer Projects

Organization Information

Entity Name	Town of Clover
Address	116 Bethel St
City/State/Zip	Clover, SC 29710
Website	www.cloversc.org
Tax ID#	57-6001016
Entity Type	Municipality

Organization Contact Information

Contact Name	Allison B Harvey
Position/Title	Town Administrator
Telephone	803-222-9495
Email	aharvey@cloversc.org

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Planning and Design Engineering	\$ 530,000.00	Surveys, Bid Documents, Permitting, & Other professional and administrative services
Construction	\$ 4,470,000.00	Clean, Video, Pipe lining, and point repairs for ~29,450' of gravity sewer line, reline existing manholes, and rehab two lift stations
Construction Engineering		
Equipment/Asset Acquisition		
Other (Detail Below):		
Grand Total	\$ 5,000,000.00	

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

The project includes improvements to 29,450' of old gravity sewer line and rehab of two major sewer lift stations. Sewer capacity is a system wide concern. Pipe lining is the most cost effective way of extending the life of existing lines and reducing I&I which will improve capacity. The project will include cleaning and videoing the lines so that we can also make repairs as needed and lining existing manholes. The two lift stations to be replaced will be upgraded to meet current and future demands more effectively and efficiently. The original proposed project was to upgrade a force main to provide for additional capacity. Due to changes in growth predictions and a major decrease in sewer demand due to the construction of a new high school, the upgrade of this line is not as much of an emergency and will not be as much of a public benefit as the pipe lining and lift station project.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

January-May 2024: Design Surveys, Engineering Design, Bid Documents
 May - June 2024: Bid Documents and Permitting
 July - August 2024: Bid Advertisement and Award
 September 2024: Notice to Proceed
 October 2024 - June 2025: Construction
 July 2025: Project Closeout

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 2024 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.

Allison Harvey
Allison Harvey (Jan 3, 2024 16:14 EST)
 Organization Signature

Allison Harvey
 Printed Name

Town Administrator
 Title

Jan 3, 2024
 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 2024.
- 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, 2024.
- 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 2024.
- 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, 2024.

Bonnie Ammas
 Rural Infrastructure Authority Signature

Bonnie Ammas
 Printed Name

1-3-24
 Date



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 5,000,000.00	Rural Infrastructure Authority (P450)	Water and Sewer Projects

Organization Information

Entity Name	Town of Clover
Address	116 Bethel St.
City/State/Zip	Clover, SC 29710
Website	www.cloversc.org
Tax ID#	57-6001016
Entity Type	Municipality

Organization Contact Information

Contact Name	Allison B. Harvey
Position/Title	Town Administrator
Telephone	803-222-9495
Email	aharvey@cloversc.org

Accounting of Quarterly Expenditures:

Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 530,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 530,000.00
Construction	\$ 4,470,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,470,000.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00

Description of public benefits and goals achieved to date:

Agreement with Engineer approved by Town Council on February 12, 2024. The firm is working on the design and RFQ expected to be issued by July 2024.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.


Signature

Allison B. Harvey
Printed Name

Town Administrator
Title

3-19-2024
Date



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
	Rural Infrastructure Authority (P450)	

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

Organization Contact Information	
Contact Name	
Position/Title	
Telephone	
Email	

Accounting of Quarterly Expenditures:					
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering					
Construction					
Construction Engineering					
Equipment/Asset Acquisition					
Other (Detail Below):					
Grand Total:					

Description of public benefits and goals achieved to date:

..... K

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Allison B. Harvey

Signature

TOWN ADMINISTRATOR

Title

ALLISON B HARVEY

Printed Name

6/21/2024

Date



**South Carolina Contribution Expenditure Report – Annual Submission
Administered by the Rural Infrastructure Authority**



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 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 5,000,000.00	Rural Infrastructure Authority (P450)	Water and Sewer Projects

Organization Information

Entity Name	Town of Clover
Address	116 Bethel St.
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Tax ID#	57-6001016
Entity Type	Municipality

Organization Contact Information

Contact Name	Allison B. Harvey
Position/Title	Town Administrator
Telephone	803-222-9495
Email	aharvey@cloversc.org

Accounting of Annual Expenditures:

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.	\$ 530,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,231.50	\$ 73,231.50	\$ 456,768.50	
Construction	\$ 4,470,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,470,000.00	
Construction Engineering						\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00	
Other (Detail)								
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
Grand Total:	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,231.50	\$ 73,231.50	\$ 4,926,768.50	

**Explanation of any unspent funds and expected timeline for remaning expenditures:
(to be provided only if unspent funds remain at the end of the fiscal year)**

Bid documents expected to be completed in July 2024 with construction to begin in October 2024 and completed by July 2025.

Description of public benefits and goals achieved during the fiscal year:

" K"

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Allison B. Harvey

Signature

TOWN ADMINISTRATOR

Title

ALLISON B. HARVEY

Printed Name

6/21/2024

Date



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 5,000,000.00	Rural Infrastructure Authority (P450)	Water and Sewer Projects

Organization Information	
Entity Name	Town of Clover
Address	116 Bethel St.
City/State/Zip	Clover, SC 29710
Website	www.cloversc.org
Tax ID#	57-6001016
Entity Type	Municipality

Organization Contact Information	
Contact Name	Allison B. Harvey
Position/Title	Town Administrator
Telephone	803-222-9495
Email	aharvey@cloversc.org

Accounting of Quarterly Expenditures:					
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering	\$ 530,000.00	\$ 73,231.50	\$ 87,877.80	\$ 161,109.30	\$ 368,890.70
Construction	\$ 4,470,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,470,000.00
Construction Engineering	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other (Detail Below):				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 5,000,000.00	\$ 73,231.50	\$ 87,877.80	\$ 161,109.30	\$ 4,838,890.70

Description of public benefits and goals achieved to date:
Engineering and design is 80% complete. Expect to issue Invitation to Bid in early October 2024.
FYE25 Quarter 1 Report

Expenditure Certification	
The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.	
	Town Administrator
Signature	Title
Allison B. Harvey	10-1-24
Printed Name	Date

Town of Edisto Beach
Automated Water Meter
Project
\$500,000



South Carolina
Rural Infrastructure Authority

November 20, 2023

The Honorable Crawford Moore
Mayor
Town of Edisto Beach
2414 Murray Street
Edisto Beach, South Carolina 29438

Re: FY 23-24 State Budget Non-Recurring Appropriation

Dear Mayor Moore:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 23-24 Appropriations Act to assist the Town of Edisto Beach in the amount of \$500,000 for the Town's Automated Water Meter Project.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Executive Official for the (recipient), you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spend in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2024** and will be required by June 15 in subsequent years if all funds are not fully expended.

These forms are attached and will also be available to download as a fillable form from the RIA website at <https://ria.sc.gov/about/our-team/administration/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: Mr. Mark Aakhus, Town Administrator



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 500,000.00	Rural Infrastructure Authority (P450)	Automated Water Meter Project

Organization Information

Entity Name	Town of Edisto Beach
Address	2414 Murray Street
City/State/Zip	Edisto Island, SC 29438
Website	townofedistobeach.com
Tax ID#	57-0543928
Entity Type	Municipality

Organization Contact Information

Contact Name	Mark Aakhus
Position/Title	Town Administrator
Telephone	843-869-2505 Ext. 211
Email	maakhus@townoffedistobeach.com

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Planning and Design Engineering		
Construction		
Construction Engineering		
Equipment/Asset Acquisition	\$ 500,000.00	Purchase and install approximately 2,500 water meters and software.
Other (Detail Below):		
Grand Total	\$ 500,000.00	

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

The Town's existing water meters are aging, under-measure actual consumption, and need to be replaced. The Town currently only has the staff and capability of reading water meters twice per year which is a burden on the customer who must budget for six months of water usage and make one lump-sum payment every six months. Another large burden of long-term billings are for water customers who experience water leaks that may go undetected for months. Updating the water meters to automatic read meters will allow the Town to bill more frequently and will allow customers the ability to monitor water usage and detect water leaks much sooner. The project goal is to install approximately 2,500 automated water meters and associated equipment and software and to begin billing water customers more frequently.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

Tentative schedule: place project out to bid (December 2024), commence installation (March 2025), complete installation (June 2025).

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 2024 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.

Mark Aakhus

Organization Signature

Town Administrator

Title

Mark Aakhus

Printed Name

11-28-23

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 2024.
- 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, 2024.
- 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 2024.
- 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, 2024.

Bonnie Ammons

Rural Infrastructure Authority Signature

Bonnie Ammons

Printed Name

12/11/2023

Date



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 500,000.00	Rural Infrastructure Authority (P450)	Automated Water Meter Project

Organization Information	
Entity Name	Town of Edisto Beach
Address	2414 Murray Street
City/State/Zip	Edisto Island, SC, 29438
Website	townofedistobeach.com
Tax ID#	57-0543928
Entity Type	Municipality <input type="checkbox"/>

Organization Contact Information	
Contact Name	Mark Aakhus
Position/Title	Town Administrator
Telephone	843-696-4215
Email	maakhus@townofedistobeach.com

Accounting of Quarterly Expenditures:					
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00
Other (Detail Below):					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00

Description of public benefits and goals achieved to date:

NA

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Mark Aakhus
Signature

Mark Aakhus
Printed Name

Town Administrator
Title

12/12/23
Date



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 500,000.00	Rural Infrastructure Authority (P450)	Automated Water Meter Project

Organization Information	
Entity Name	Town of Edisto Beach
Address	2414 Murray Street
City/State/Zip	Edisto Island, SC 29438
Website	townofedistobeach.com
Tax ID#	057-543928
Entity Type	Municipality

Organization Contact Information	
Contact Name	Mark Aakhus
Position/Title	Town Administrator
Telephone	843-869-2505 Ext. 211
Email	maakhus@townofedistobeach.com

Accounting of Quarterly Expenditures:					
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00
Other (Detail Below):					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00

Description of public benefits and goals achieved to date:

We are expecting to receive additional state appropriations for this project from this years state budget. Once received, work will begin.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Mark Aakhus
Signature

Town Administrator
Title

Mark Aakhus
Printed Name

3/18/24
Date



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 500,000.00	Rural Infrastructure Authority (P450)	Automated Water Meter Project

Organization Information	
Entity Name	Town of Edisto Beach
Address	2414 Murray Street
City/State/Zip	Edisto Island, SC 29438
Website	townofedistobeach.com
Tax ID#	057-543928
Entity Type	Municipality

Organization Contact Information	
Contact Name	Mark Aakhus
Position/Title	Town Administrator
Telephone	843-869-2505 Ext. 211
Email	maakhus@townofedistobeach.com

Accounting of Quarterly Expenditures:					
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 500,000.00			\$ 0.00	\$ 500,000.00
Other (Detail Below):					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00

Description of public benefits and goals achieved to date:

We are expecting to receive additional state appropriations for this project from this years state budget. Once received, work will begin.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Mark Aakhus

Signature

Town Administrator

Title

Mark Aakhus

Printed Name

6/11/24

Date



**South Carolina Contribution Expenditure Report – Annual Submission
Administered by the Rural Infrastructure Authority**



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 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 500,000.00	Rural Infrastructure Authority (P450)	Automated Water Meter Project

Organization Information

Entity Name	Town of Edisto Beach
Address	2414 Murray Street
City/State/Zip	Edisto Island, SC 29438
Website	townofedistobeach.com
Tax ID#	057-543928
Entity Type	Municipality

Organization Contact Information

Contact Name	Mark Aakhus
Position/Title	Town Administrator
Telephone	843-869-2505 Ext. 211
Email	maakhus@townofedistobeach.com

Accounting of Annual Expenditures:

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.						\$ 0.00	\$ 0.00	
Construction						\$ 0.00	\$ 0.00	
Construction Engineering						\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition	\$ 500,000.00					\$ 0.00	\$ 500,000.00	
Other (Detail)								
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
Grand Total:	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	

**Explanation of any unspent funds and expected timeline for remaning expenditures:
(to be provided only if unspent funds remain at the end of the fiscal year)**

We are expecting to receive additional state appropriations for this project from this years state budget. Once received, work will begin.

Description of public benefits and goals achieved during the fiscal year:

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Mark Aakhus

Signature

Town Administrator

Title

Mark Aakhus

6/11/24

Printed Name

Date



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 500,000.00	Rural Infrastructure Authority (P450)	Automated Water Meter Project

Organization Information

Entity Name	Town of Edisto Beach
Address	2414 Murray Street
City/State/Zip	Edisto Island, SC 29438
Website	townofedistobeach.com
Tax ID#	057-543928
Entity Type	Municipality

Organization Contact Information

Contact Name	Mark Aakhus
Position/Title	Town Administrator
Telephone	843-869-2505 Ext. 211
Email	maakhus@townofedistobeach.com

Accounting of Quarterly Expenditures:

Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 500,000.00			\$ 0.00	\$ 500,000.00
Other (Detail Below):					
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00

Description of public benefits and goals achieved to date:

The Town of Edisto Beach has been notified that we received an additional \$500,000 in earmarked funding. Once those funds are received, for a total of \$1,000,000, the Town will begin the project.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Mark Aakhus
Signature

Mark Aakhus
Printed Name

Town Administrator
Title

9/17/24
Date

Town of James Island
Sewer Project
\$1,000,000

Harry M. Lightsey III
Chairman



Bonnie Ammons
Executive Director

South Carolina
Rural Infrastructure Authority

November 27, 2023

The Honorable Brook Lyon
Mayor
Town of James Island
Post Office Box 12240
James Island, South Carolina 29422

Re: FY 23-24 State Budget Non-Recurring Appropriation

Dear Mayor Lyon:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 23-24 Appropriations Act to assist the Town of James Island in the amount of \$1,000,000 for the Town's Sewer Project. This letter was previously inadvertently addressed and sent to the James Island Public Service District and refers to the same appropriated funds rather than any additional funding.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Executive Official for the (recipient), you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spend in accordance with Proviso 117.21.
- **W-9 form (don't include in letter if we already have one)**
This form allows the state to disburse the funds to your approved organization.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**

This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted **no later than January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.

- **South Carolina Contribution Expenditure Report – Annual Submission**

The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2024** and will be required by June 15 in subsequent years if all funds are not fully expended.

These forms are attached and will also be available to download as a fillable form from the RIA website at <https://ria.sc.gov/about/our-team/administration/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: Ms. Kathy Woolsey, JIPSD Commission Chair
Mr. Dave Schaeffer, JIPSD District Manager
Ms. Niki Grimball, Town Administrator



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2024 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
\$ 1,000,000.00	Rural Infrastructure Authority (P450)	Sewer Project

Organization Information

Entity Name	Town of James Island
Address	PO Box 12240
City/State/Zip	James Island, SC 29422
Website	www.jamesislandsc.us
Tax ID#	30-0100723
Entity Type	Municipality

Organization Contact Information

Contact Name	Niki Grimball
Position/Title	Town Administrator
Telephone	843-795-4141
Email	ngrimball@jamesislandsc.us

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Planning and Design Engineering		
Construction		
Construction Engineering		
Equipment/Asset Acquisition		
Other (Detail Below):		
Property-owner new account fees	\$ 1,000,000.00	For each Town property to be connected to the sewer system, this funding will cover the tap fees and impact/mitigation fees that are typically the responsibility of the property owner.
Grand Total	\$ 1,000,000.00	

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

The James Island Creek Basin has been identified as an impaired waterway by SC DHEC. Many properties on James Island are still utilizing existing septic systems, many of which date back to the 1950's and 60's, and they have been identified as a source for the pollution. The Town has an aggressive testing protocol so that failing septic tanks may be identified, however the biggest impact that the Town and the James Island Public Service District can make on this issue is by tying in existing septic users in the immediate area to a new sewer line. There are several hundred properties that would be tied into this new line, which will greatly decrease, if not eliminate, this source of pollution. The JIPSD has developed a comprehensive program to move all of these septic users to sewer. The Town has dedicated \$444,000 to the overall project, in addition to allocating the entire \$1,000,000 of the state budget allocation to this effort.

More specifically, these funds will be used to pay, on the Town property owners' behalf, the expenses/fees associated with setting up a new sewer account (tap fees, impact and septic mitigation, etc) so there are no out of pocket expenses for the homeowners in order to connect to the system. This is estimated to cost roughly \$7,000 to \$10,000 per household, or more. Because the JIPSD is not legally



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

Final Design Engineering 2 January 2024; Permits Acquired by JIPSD 1 April 2024; Advertise for Bids 1 May 2024; Start of Work 1 August 2024; Completion of Work 1 May 2025; Acquisition 2 June 2025.

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 2024 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.

Niki R. Grimball

Organization Signature

Town Administrator

Title

Niki Grimball

Printed Name

12/4/2023

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 2024.
- 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, 2024.
- 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 2024.
- 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, 2024.

Bonnie Ammons

Rural Infrastructure Authority Signature

12/5/23

Date

Bonnie Ammons

Printed Name



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 1,000,000.00	Rural Infrastructure Authority (P450)	Sewer Project

Organization Information	
Entity Name	Town of James Island
Address	PO Box 12240
City/State/Zip	James Island, SC 29422
Website	jamesislandsc.us
Tax ID#	30-0100723
Entity Type	Municipality <input type="checkbox"/>

Organization Contact Information	
Contact Name	Niki Grimball
Position/Title	Town Administrator
Telephone	843-795-4141
Email	ngrimball@jamesislandsc.us

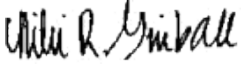
Accounting of Quarterly Expenditures:					
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):					
Property-owner new account fees	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00

Description of public benefits and goals achieved to date:

The Town is working closely with the James Island Public Service District and has entered into an agreement detailing the mechanism by which the Town will pay for these costs on the residents' behalf. The JIPSD will invoice the Town on a monthly basis for all applications received in the month prior. As soon as application sare submitted, the Town is ready to being expending these funds!

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.



 Signature
 Niki R. Grimball

 Printed Name

Town Administrator

 Title
 12/19/2023

 Date



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 1,000,000.00	Rural Infrastructure Authority (P450)	Sewer Project

Organization Information

Entity Name	Town of James Island
Address	PO Box 12240
City/State/Zip	James Island, SC 29422
Website	www.jamesislandsc.us
Tax ID#	30-0100723
Entity Type	Municipality

Organization Contact Information

Contact Name	Michael D. Hemmer
Position/Title	Town Administrator
Telephone	843-795-4141
Email	mhemmer@jamesislandsc.us

Accounting of Quarterly Expenditures:

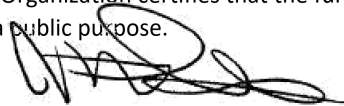
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):					
Property-Owners New Account Fees	\$ 1,000,000.00			\$ 0.00	\$ 1,000,000.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00

Description of public benefits and goals achieved to date:

The Town continues to work closely with the James Island Public Service District (JIPSD). We have an agreement that provides a mechanism for the Town to pay connection costs on behalf of the residents. The JIPSD SCIIP quarterly progress report is attached. As the Town RIA funding is dedicated to the connection costs of the residents, these costs are not incurred until the project is complete. When connections are ready to be made, JIPSD will invoice the Town on a monthly basis for all applications in the month prior. As applications are submitted, the Town will expend funds.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.



Signature

Town Administrator
Title

Michael D. Hemmer
Printed Name

4/4/2024
Date



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$ 1,000,000.00	Rural Infrastructure Authority (P450)	Sewer Project

Organization Information	
Entity Name	Town of James Island
Address	PO Box 12240
City/State/Zip	James Island, SC 29422
Website	www.jamesislandsc.us
Tax ID#	30-0100723
Entity Type	Municipality

Organization Contact Information	
Contact Name	Michael D. Hemmer
Position/Title	Town Administrator
Telephone	843-795-4141
Email	mhemmer@jamesislandsc.us

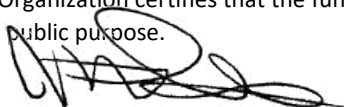
Accounting of Quarterly Expenditures:					
Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):					
Property-Owners New Account Fees	\$ 1,000,000.00			\$ 0.00	\$ 1,000,000.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00

Description of public benefits and goals achieved to date:

As of June 27, 2024, the Town continues to work with the James Island Public Service District (JIPSD). We have an agreement that provides a mechanism for the Town to pay connection costs on behalf of the residents. The JIPSD SCIIP quarterly progress report is attached. As the Town RIA funding is dedicated to the connection costs of the residents, these costs are not incurred until the project is complete. When connections are ready to be made, JIPSD will invoice the Town on a monthly basis for all applications in the month prior. As applications are submitted, the Town will expend funds. As of June 27, 2024 the Town has not recieved any invoices from the JIPSD.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.



Signature

Town Administrator

Title

Michael D. Hemmer

Printed Name

6/27/2024

Date



**South Carolina Contribution Expenditure Report – Annual Submission
Administered by the Rural Infrastructure Authority**



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 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 1,000,000.00	Rural Infrastructure Authority (P450)	Sewer Project

Organization Information

Entity Name	Town of James Island
Address	PO Box 12240
City/State/Zip	James Island, SC 29422
Website	www.jamesislandsc.us
Tax ID#	30-0100723
Entity Type	Municipality

Organization Contact Information

Contact Name	Michael D. Hemmer
Position/Title	Town Administrator
Telephone	843-795-4141
Email	mhemmer@jamesislandsc.us

Accounting of Annual Expenditures:

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.						\$ 0.00	\$ 0.00	
Construction						\$ 0.00	\$ 0.00	
Construction Engineering						\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition						\$ 0.00	\$ 0.00	
Other (Detail)								
Property-Owners New Account Fees	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
Grand Total:	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	

**Explanation of any unspent funds and expected timeline for remaning expenditures:
(to be provided only if unspent funds remain at the end of the fiscal year)**


As of June 27, 2024 the Town has not recieved any invoices from the JIPSD. According to the JIPSD quarterly report the District estimates substantial progress on the project to take place between 7/15/2024 and 10/1/2024, during which period we anticipate receiving invoices from JIPSD.

Description of public benefits and goals achieved during the fiscal year:

As of June 27, 2024, the Town continues to work with the James Island Public Service District (JIPSD). We have an agreement that provides a mechanism for the Town to pay connection costs on behalf of the residents. The JIPSD SCIIP quarterly progress report is attached. As the Town RIA funding is dedicated to the connection costs of the residents, these costs are not incurred until the project is complete. When connections are ready to be made, JIPSD will invoice the Town on a monthly basis for all applications in the month prior. As applications are submitted, the Town will expend funds. As of June 27, 2024 the Town has not recieved any invoices from the JIPSD.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.



Signature

Town Administrator
Title

Michael D. Hemmer
Printed Name

6/27/2024
Date



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$ 1,000,000.00	Rural Infrastructure Authority (P450)	Sewer Project

Organization Information

Entity Name	Town of James Island
Address	PO Box 12240
City/State/Zip	James Island, SC 29422
Website	www.jamesislandsc.us
Tax ID#	30-0100723
Entity Type	Municipality

Organization Contact Information

Contact Name	Becky Heath
Position/Title	Finance Director
Telephone	843-795-4141
Email	bheath@jamesislandsc.us

Accounting of Quarterly Expenditures:

Description <i>(Attach invoices of expenditures from qtr.)</i>	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition				\$ 0.00	\$ 0.00
Other (Detail Below):					
Property-Owners New Account Fees	\$ 1,000,000.00			\$ 0.00	\$ 1,000,000.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00

Description of public benefits and goals achieved to date:

As of October 1, 2024, the Town continues to work with the James Island Public Service District (JIPSD). We have an agreement that provides a mechanism for the Town to pay connection costs on behalf of the residents. The JIPSD SCIIP quarterly progress report is attached. As the Town RIA funding is dedicated to the connection costs of the residents, these costs are not incurred until the project is complete. When connections are ready to be made, JIPSD will invoice the Town on a monthly basis for all applications in the month prior. As applications are submitted, the Town will expend funds. As of October 1, 2024, the Town has not received any invoices from the JIPSD.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

R Heath
Signature

Finance Director
Title

Becky Heath
Printed Name

10/01/2024
Date

York County Water and Sewer
Blue Granite Acquisition Costs
\$20,000,000



South Carolina
Rural Infrastructure Authority

November 20, 2023

Ms. Christi Cox
Council Chairwoman
York County
Post Office Box 66
York, South Carolina 29745

Re: FY 23-24 State Budget Non-Recurring Appropriation

Dear Ms. Cox:

The South Carolina Rural Infrastructure Authority (RIA) received a non-recurring appropriation in the South Carolina FY 23-24 Appropriations Act to assist York County Water and Sewer in the amount of \$20,000,000 for the County's Blue Granite Acquisition Costs.

In order to access and spend these funds, there are several required submissions that must be provided to RIA. Proviso 117.21 of the Appropriations Act requires submission of a plan for how these non-recurring state funds will be spent as well as how the expenditures will provide a public benefit. In addition, there are certifications and reporting requirements for the disbursements.

As the Executive Official for the (recipient), you will need to complete and submit the following document(s) to RIA, within **thirty days** of the date of this letter:

- **State of South Carolina Request for Contribution Distribution Form**
This form requires a general description of how the funds will be used, consistent with Proviso 117.21, a line item budget and a detailed explanation of each budget line item. In addition, the form requires an explanation of how the funds will provide a public benefit, the goals to be achieved and a planned schedule for expenditures. This form requires a certification by your chief executive or administrative official that your organization does not discriminate and that funds will be spend in accordance with Proviso 117.21.

Upon submission of an acceptable plan, RIA will sign and return a copy of the plan for your records and prepare a request for disbursement of the appropriated funds through the State Treasurer's Office.

In further accordance with Proviso 117.21, you will also be required to submit a quarterly report as well as an annual accounting of the expenditures using the following forms:

- **South Carolina Contribution Expenditure Report – Quarterly Submission**
This form requires an accounting of expenditures incurred to date, expenditures for the current quarter as well as a description of public benefits and goals achieved. You must **attach copies of invoices** documenting all expenditures for the quarter. This report must be submitted no later than **January 1, April 1, July 1 and October 1** until all funds have been expended in accordance with the approved plan. Even if there have been no expenditures during the quarter, a report must still be submitted.
- **South Carolina Contribution Expenditure Report – Annual Submission**
The recipient must provide RIA with an annual report of expenditures during the fiscal year. If any unspent funds remain at the end of the fiscal year, provide an explanation and schedule for the remaining expenditures. This annual report is due no later than **June 15, 2024** and will be required by June 15 in subsequent years if all funds are not fully expended.

These forms are attached and will also be available to download as a fillable form from the RIA website at <https://ria.sc.gov/about/our-team/administration/>. Please be advised that all agreements, forms and reports associated with these state appropriated funds will be posted to RIA's website to comply with the transparency requirements of Proviso 117.21.

We are here to help you. If you have any questions, please do not hesitate to reach out to Chris Rabon at crabon@ria.sc.gov or (803) 737-3800.

Sincerely,



Bonnie Ammons

Cc: Mr. David Hudspeth, County Manager
Mr. Kevin Madden, Assistant County Manager



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2024 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	Designated Organization
\$ 20,000,000.00	Rural Infrastructure Authority (P450)	Blue Granite Acquisition Costs

Organization Information

Entity Name	York County Water and Sewer
Address	6 South Congress
City/State/Zip	York, SC 29745
Website	www.yorkcountygov.com
Tax ID#	57-6000418
Entity Type	County <input type="checkbox"/>

Organization Contact Information

Contact Name	Kevin Madden
Position	Assistant County Manager/Treasurer/CFO
Telephone	803-620-5673
Email	kevin.madden@yorkcountygov.com

Plan/Accounting of how these funds will be spent:

Description	Amount	Explanation
Planning and Design Engineering		
Construction		
Construction Engineering		
Equipment/Asset Acquisition	\$ 20,000,000.00	See below.
Other (Detail Below)		
Grand Total	\$20,000,000.00	

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

The rate payers in the acquired franchise are currently being charged a surcharge to cover the cost of the purchase. This \$20 million will be used to reduce the surcharge amount the rate payers are currently paying.



**State of South Carolina Request for Contribution Distribution
Administered by the Rural Infrastructure Authority**



Please provide a tentative project schedule of planned expenditures:

Approximately \$35 million was expended for the purchase of the Blue Granite franchise area acquired. This \$20 million will reduce the monthly surcharge being charged currently to rate payers in the purchased area. This reduction will occur as soon as possible after the \$20 million is received by the County.

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 2024 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.

Kevin Madda
Organization Signature

Asst. Co. Mgr / Treasurer / CFU
Title

Kevin Madda
Printed Name

12-12-23
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 2024.
- 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, 2024.
- 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 2024.
- 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, 2024.

Bonnie Ammons
Rural Infrastructure Authority Signature

12-13-23
Date

Bonnie Ammons
Printed Name



**South Carolina Contribution Expenditure Report – Quarterly Submission
Administered by the Rural Infrastructure Authority**



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 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information		
\$ 20,000,000.00	Rural Infrastructure Authority (RIFA)	Blue Granite Acquisition Costs

Organization Information	
Entity Name	York County Water and Sewer
Address	6 South Congress
City/State/Zip	York, SC 29745
Website	www.yorkcountygov.com
Tax ID#	57-6000418
Entity Type	County <input type="checkbox"/>

Organization Contact Information	
Contact Name	Kevin Madden
Contact Title	Assistant County Manager/Treasurer/CF
Contact Phone	803-622-5678
Contact Email	kevin.madden@yorkcountygov.com

Accounting of Quarterly Expenditures:					
Description (Attach invoices of expenditures from qtr.)	Budget	Expenditures			Balance Remaining
		Prior Period(s)	Qtr.	Total	
Planning and Design Engineering				\$ 0.00	\$ 0.00
Construction				\$ 0.00	\$ 0.00
Construction Engineering				\$ 0.00	\$ 0.00
Equipment/Asset Acquisition	\$ 20,000,000.00	\$ 20,000,000.00		\$ 20,000,000.00	\$ 0.00
Other (Detail Below):				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
				\$ 0.00	\$ 0.00
Grand Total:	\$ 20,000,000.00	\$ 20,000,000.00	\$ 0.00	\$ 20,000,000.00	\$ 0.00

Description of public benefits and goals achieved to date:

The rate payers in the acquired franchise are currently being charged a surcharge to cover the cost of the purchase. This \$20 million will be used to reduce the surcharge amount the rate payers are currently paying.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Kevin Madden
Signature

Asst. Co. Mgr / Treasurer / CFO
Title

Kevin Madden
Printed Name

12-12-23
Date



**South Carolina Contribution Expenditure Report – Annual Submission
Administered by the Rural Infrastructure Authority**



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 2024 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$20,000,000	Rural Infrastructure Authority (P450)	Blue Granite Acquisition Costs

Organization Information

Entity Name	York County Water and Sewer
Address	6 South Congress
City/State/Zip	York, SC 29745
Website	www.yorkcountygov.com
Tax ID#	57-6000418
Entity Type	County <input checked="" type="checkbox"/>

Organization Contact Information

Contact Name	Kevin Madden
Position/Title	Assistant County Manager/Treasurer/CFO
Telephone	803-620-5673
Email	kevin.madden@yorkcountygov.com

Accounting of Annual Expenditures:

Description	Budget	Expenditures					Total	Balance Remaining
		Q1	Q2	Q3	Q4			
Planning and Design Eng.						\$ 0.00	\$ 0.00	
Construction						\$ 0.00	\$ 0.00	
Construction Engineering						\$ 0.00	\$ 0.00	
Equipment/Asset Acquisition	\$ 20,000,000.00	\$ 20,000,000.00				\$ 20,000,000.00	\$ 0.00	
Other (Detail)						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
						\$ 0.00	\$ 0.00	
Grand Total:	\$ 20,000,000.00	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000,000.00	\$ 0.00	

Explanation of any unspent funds and expected timeline for remaning expenditures:

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

Approximately \$35 million was expended for the purchase of the Blue Granite franchise area acquired. This \$20,000,000 will be used to reduce the impact of that purchase.

Description of public benefits and goals achieved during the fiscal year:

The rate payers in the acquired franchise are currently being charged a surcharge to cover the cost of the purchase. This \$20 million will be used to reduce the surcharge amount the rate payers are currently paying.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Rural Infrastructure Authority and used for a public purpose.

Kevin Madden
Signature

Kevin Madden
Printed Name

Asst. Co Mgr / Treasurer / CFO
Title

12-12-23
Date