State of South Carolina Contribution Expenditure Report

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

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
$3,700,000.00	J040 - Department of Health and Environmental Control	Utility System Upgrades

Organization Information

Entity Name	City of Sumter
Address	21 North Main Street
City/State/Zip	Sumter, SC 29150
Website	www.sumtersc.gov
Tax ID#	57-6000246
Entity Type	Municipality

Organization Contact Information

Name	Howie J. Owens
Position/Title	Assistant City Manager
Telephone	803-436-2535
Email	howens@sumtersc.gov

Reporting Period

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

Accounting of how the funds have been spent:

Description	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Water & Sewer Line Rehab Projects	$1,700,000.00	$0.00	$0.00			$0.00	$1,700,000.00
Facilitate Installation of Air Emissions System at Dryer Facility	$900,000.00	$0.00	$0.00			$0.00	$900,000.00
Aeration System at Wastewater Treatment Plant	$1,100,000.00	$0.00	$0.00			$0.00	$1,100,000.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
Grand Total	$3,700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,700,000.00

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

Expenditure Certification

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

Signature

Printed Name: Jonathan Flinchum

Title: Asst. Finance Director

Date: 2/1/23