

#### 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			
\$1,000,000.00	J040 - Department of Health and Environmental Control	Environmental Protections and Conservation				

Organization Information				
Entity Name	City of Myrtle Beach			
Address	937 Broadway Street			
City/State/Zip	Myrtle Beach, SC 29577			
Website	www.cityofmyrtlebeach.com			
Tax ID#	57-6001084			
Entity Type	Municipality			

Organization Contact Information				
Name	Mr. Fox Simons			
Position/Title	City Manager			
Telephone	843-918-1002			
Email	fsimons@cityofmyrtlebeach.com			

	Reporting Period							
Reporting Period	Quarter 4: April 1, 2023 - June 30, 2023							

Accounting of how the funds have been spent:							
		Expenditures					
Description	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
No expenditures	\$1,000,000.00					\$0.00	\$1,000,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

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

Proviso funds to be allocated to the construction phase. Anticipate bidding the project in Quarter 4 of FY23 and construction commencing in Quarter 1 or Quarter 2 of the next fiscal year (FY24).

#### **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
Signature

Printed Name

Public Works Director

Title

10/7/23



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Contribution Information						
Amount	State Agency Providing the Contribution		Purpose			
\$30,000,000.00	J040 - Department of Health and Environmental Control	Environmental Protections and Conservation				

Organization Information				
Entity Name	City of Myrtle Beach			
Address	937 Broadway Street			
City/State/Zip	Myrtle Beach, SC 29577			
Website	www.cityofmyrtlebeach.com			
Tax ID#	57-6001084			
Entity Type	Municipality			

Organization Contact Information				
Name	Mr. Fox Simons			
Position/Title	City Manager			
Telephone	843-918-1002			
Email	fsimons@cityofmyrtlebeach.com			

	Reporting Period							
Reporting Period	Quarter 4: April 1, 2023 - June 30, 2023							

Accounting of how the funds have been spent:							
	Budget	Expenditures					
Description		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
No expenditures	\$30 MM					\$0.00	#VALUE!
			1			\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#VALUE!

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

Proviso funds to be allocated to the construction phase. Anticipate bidding the project in Quarter 4 of FY23 and construction commencing in Quarter 1 or Quarter 2 of the next fiscal year (FY24).

#### **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.

Public Works Director

Title 10/7/23