

Re: EXTERNAL:Non-Recurring Pass-Through Dollars & Proviso 117.21 Requirements and Data Collection Template

Lorri Unumb <lunumb@casproviders.org>

Mon 10/10/2022 11:06 AM

To: Rumbaugh, Nancy <NRumbaugh@ddsn.sc.gov>;Anslie Patrick <anslie.patrick@unumbcenter.org>

Cc: Bell, Michael <michael.bell@ddsn.sc.gov>;Swygert, Quincy <Quincy.Swygert@ddsn.sc.gov>

 1 attachments (176 KB)

Unumb Center - Earmarked Appropriation Disbursement Request - Signed LSU.pdf;

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Hi Nancy –

I finally completed the appropriation disbursement request on behalf of The Unumb Center for Neurodevelopment. It is attached. Please let me know if you need anything further, and thank you!

Lorri 😊

P.S. As we move through the process of constructing this campus, we would like to simultaneously begin the process of becoming qualified providers of residential services. Can you connect us with the right person at DDSN to begin that process?

From: Rumbaugh, Nancy <NRumbaugh@ddsn.sc.gov>

Date: Wednesday, October 5, 2022 at 8:50 AM

To: Lorri Unumb <lunumb@casproviders.org>, Anslie Patrick <anslie.patrick@unumbcenter.org>

Cc: Bell, Michael <michael.bell@ddsn.sc.gov>, Swygert, Quincy <Quincy.Swygert@ddsn.sc.gov>

Subject: Re: EXTERNAL:Non-Recurring Pass-Through Dollars & Proviso 117.21 Requirements and Data Collection Template

Good morning Lorri,

Actual the State runs on a July to June fiscal year. So 1st QTR would be for July - September. You would start reporting for the second quarter.


Please let us know if you or Anslie have any questions.

Thank you,


Nancy

NANCY RUMBAUGH

Budget Director

 NRumbaugh@ddsn.sc.gov



 803-898-9740

 3440 Harden Street Ext, Columbia, SC 29203

 www.ddsn.sc.gov

From: Lorri Unumb <lunumb@casproviders.org>

Sent: Tuesday, October 4, 2022 6:18 PM

To: Anslie Patrick <anslie.patrick@unumbcenter.org>; Rumbaugh, Nancy <NRumbaugh@ddsn.sc.gov>

Cc: Bell, Michael <michael.bell@ddsn.sc.gov>; Swygert, Quincy <Quincy.Swygert@ddsn.sc.gov>

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Hi Nancy – Thanks for your message and explanation! Let us take a stab at these forms, and we'll be in touch if we need help.

One question that I should know – Quarter 1 for the state reporting purposes is October through December? So we will need to report how funds were spent (if any were spent by that time) by the end of December?

Thanks so much –

Lorri 😊

From: Anslie Patrick <anslie.patrick@unumbcenter.org>

Date: Tuesday, October 4, 2022 at 6:09 PM

To: lunumb <lunumb@casproviders.org>

Subject: Fwd: EXTERNAL:Non-Recurring Pass-Through Dollars & Proviso 117.21 Requirements and Data Collection Template

Anslie Patrick, BCBA

Executive Director

The Unumb Center for Neurodevelopment

From: Rumbaugh, Nancy <NRumbaugh@ddsn.sc.gov>

Sent: Tuesday, October 4, 2022 10:15:50 AM

To: Lorri Unumb <lorri.unumb@unumbcenter.org>; Anslie Patrick <anslie.patrick@unumbcenter.org>

Cc: Bell, Michael <michael.bell@ddsn.sc.gov>; Swygert, Quincy <Quincy.Swygert@ddsn.sc.gov>

Subject: EXTERNAL:Non-Recurring Pass-Through Dollars & Proviso 117.21 Requirements and Data Collection Template

Lorri,

Hope you are doing well.

As you are aware, Unumb Center will be receiving \$5,000,000 in Non-recurring appropriation through DDSN. Below is detailed information required by each non-profit organization receiving funds, and requirements for the state agencies to follow.

I have attached a PDF copy of Proviso 117.21, the Executive Order 2022-19, plus two (2) excel templates, Earmarked Appropriation Disbursement Request, and Quarterly Expenditure Reporting.

Proviso 117.21 of the FY 2022-23 Appropriations Act requires each state agency receiving funds that are a direct appropriation for a non-profit organization to obtain a plan for how the funds will be expended by the organization and how the expenditures will provide a public benefit prior to disbursing the funds. Additionally, the proviso forbids the disbursement of funds to organizations or purposes which practice discrimination against persons by virtue of race, creed, color or national origin. The proviso further directs that the organization

shall provide quarterly expenditure reports to the respective state agency. After all funds have been expended, the state agency shall report the information provided by the organizations to the South Carolina Department of Administration's Executive Budget Office (EBO), Chairman of the Senate Finance Committee, and Chairman of the House Ways and Means Committee by June 30th.

Executive Order 2022-19 expands the requirements of proviso 117.21 by requiring state agencies to collect and provide the above-referenced information from all entities that are receiving a direct appropriation, to include: private entities, political subdivisions of the State, or other external organization. The order also requires the following:

- State agencies shall promptly make available for public review and inspection on the agency or department's website any and all reports, accountings, forms, updates, communications, or other materials required by proviso 117.21.
- State agencies shall deliver, tender, disburse, or transmit any appropriated funds directly to the entity designated in the appropriations act and shall be prohibited from providing the appropriated funds to any intermediate for presentment.
- State agencies shall certify to the Governor and EBO annually, in writing, their compliance with the order by the end of the fiscal year.

As required by the proviso, the EBO has developed templates to be used by state agencies to ensure their compliance with both the proviso and the order.

As noted above, state agencies must have the Earmarked Appropriation Disbursement Request before dollars will be released.

Please let Michael Bell or me know if you need any assistance.

Thank you,
Nancy

NANCY RUMBAUGH

Budget Director

✉ NRumbaugh@ddsn.sc.gov



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