

RE: City/County of Bamberg - Earmarked Appropriation Expenditure Report - 4th Qtr - FY 25

From Chip Maier <chip@mypaltech.com>

Date Wed 25-Jun-25 15:46

To Braddock, Kenneth < Kenneth.Braddock@scmd.sc.gov>

Cc Chip Maier <maierc@bambergcounty.sc.gov>

1 attachment (408 KB)

scan@bambergcounty.sc.gov_20250625_154716.pdf;

See attached.

Chip

From: Braddock, Kenneth < Kenneth. Braddock@scmd.sc.gov>

Sent: Wednesday, June 25, 2025 3:39 PM **To:** Chip Maier <chip@mypaltech.com>

Cc: Chip Maier <maierc@bambergcounty.sc.gov>

Subject: Re: City/County of Bamberg - Earmarked Appropriation Expenditure Report - 4th Qtr - FY 25

Please remove the "overspent" amount and resubmit. My only requirement is to account for the funds provided through the Pass Thru. Any other/additional funds should not be reported.

Funds remaining at the end should equal \$0.

Ken Braddock

Chief of Staff for State Operations South Carolina Military Department Office of the Adjutant General 1 National Guard Road Columbia, SC 29201-4752

(O) (803) 299-4445

(C) (803) 908-3684

kenneth.braddock@scmd.sc.gov

From: Chip Maier < chip@mypaltech.com>
Sent: Wednesday, June 25, 2025 15:32

To: Braddock, Kenneth < Kenneth.Braddock@scmd.sc.gov>

Cc: Joey Preston < joeypreston@gmail.com >; Chip Maier < maierc@bambergcounty.sc.gov >; Hamby, Phil

<<u>Phil.Hamby@scmd.sc.gov</u>>; Welch, Amanda S. <<u>Amanda.Welch@scmd.sc.gov</u>>; John P. Perry

<perryjp@bambergcounty.sc.gov>; Reggie Murphy <rmurphy0002@gmail.com>; Gina R. Smith

<smithgr@bambergcounty.sc.gov>

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Mr. Braddock,

Please see the attached Q4 report.

Two things I want to point out. We made a mistake on our Q2 report when reporting on Legal/Admin. It should have been \$39,608. This has been included and corrected on this report, my apologies for that.

Second, we have "overspent" which should fully account for the Earmark, and obviously the county will cover those expenses as they continue to accrue to this day. I did include "overage" so that it all funds were properly accounted for "dollar for dollar".

Hope all is well,

Chip Maier Bamberg County

From: Braddock, Kenneth < Kenneth.Braddock@scmd.sc.gov >

Sent: Thursday, June 19, 2025 5:32 PM **To:** Chip Maier <<u>chip@mypaltech.com</u>>

Cc: Joey Preston < joeypreston@gmail.com >; Chip Maier < maierc@bambergcounty.sc.gov >; Hamby, Phil

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If the recipient cannot execute the funds within the FY, they must provide a reason why (e.g., lateness of award, long lead time for project completion, unanticipated delays, etc.) and the plan to executing the funds in the following FY.

If this is the case, you will be required to conduct quarterly reporting until you complete the execution of the provided funding.

Ken Braddock

Chief of Staff for State Operations

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From: Chip Maier < chip@mypaltech.com>
Sent: Thursday, June 19, 2025 14:46

To: Braddock, Kenneth < Kenneth. Braddock@scmd.sc.gov >

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Yes sir, good copy....that seems to be an obvious oversite by the proviso to me which of course is out of all of our control.

....Also of course completely understand on your agencies burden to compile multiple entities as well as submit. Will get this submitted right away, we are compiling now, however part of the compilation process on our side means pulling statements from banks which aren't made available to us before month end by the bank itself; and often times internally the administrative side doesn't get this from the treasurer's office until months later even, however that's an internal issue.. (Not at all arguing, just so you see my position, and understood on the bottom section as it regards to this).

However, it's my understanding that the funds must be expended in the FY they were allocated, you mentioned noting at the bottom if we were planning on executing the following year, can you clarify if you think that's an option? I understood otherwise, however I've never actually been communicated this by anyone.

Chip

From: Braddock, Kenneth < Kenneth.Braddock@scmd.sc.gov >

Sent: Thursday, June 19, 2025 10:37 AM **To:** Chip Maier <<u>chip@mypaltech.com</u>>

Cc: Joey Preston < joeypreston@gmail.com >; Chip Maier < maierc@bambergcounty.sc.gov >; Hamby, Phil

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State Law (Proviso 117.21) states that "State agencies receiving funds pursuant to this provision shall report the information collected to the Executive Budget Office, the Chairman of the Senate Finance Committee, and the Chairman of the House Ways and Means Committee by June 30th."

In addition, Governor's Executive Order 2022-19 states "I hereby order and direct that any Executive Branch agency or department, as further defined herein, that receives earmarked appropriations, as further defined herein, in the annual Appropriations Act shall certify to the undersigned and the Executive Budget Office, in writing, compliance with the foregoing directives, as applicable, on an annual basis prior to the conclusion of the corresponding fiscal year.

In other words, I do not have any wiggle room on meeting the reporting requirements which are NLT 30 Jun for my Agency. That includes consolidation of all reports and documents from all the pass-thru entities, preparation of the required reports, obtaining Agency Director signature, and delivering the documentation to the various entities NLT COB 30 Jun.

If there are funds remaining on the Pass-Thru awaiting to be executed, please note those in the section at the bottom with your plan on executing them in the following FY. I will be providing the reporting forms to those entities with remaining funds during the 1st Qtr of FY26.

Ken Braddock

Chief of Staff for State Operations South Carolina Military Department Office of the Adjutant General 1 National Guard Road Columbia, SC 29201-4752 (O) (803) 299-4445 (C) (803) 908-3684

kenneth.braddock@scmd.sc.gov

From: Chip Maier < chip@mypaltech.com>
Sent: Thursday, June 19, 2025 10:21

To: Braddock, Kenneth < Kenneth.Braddock@scmd.sc.gov>

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Mr. Braddock

This report period is for reported expenses incurred through June 30, how can the report be due before the period ends?

We still have expenses coming out of the account, is there a way to report after the period is over?

Chip Maier

On Jun 19, 2025, at 09:29, Braddock, Kenneth < Kenneth.Braddock@scmd.sc.gov wrote:

Mr. Preston / Mr. Maier,

Reminder that your 4th Quarter/End of Year Report was due to the Office of the Adjutant General yesterday, 18 Jun. Please complete and submit your report as soon as possible.

Ken Braddock

Chief of Staff for State Operations South Carolina Military Department Office of the Adjutant General 1 National Guard Road Columbia, SC 29201-4752

(O) (803) 299-4445 (C) (803) 908-3684 kenneth.braddock@scmd.sc.gov

From: Braddock, Kenneth < Kenneth.Braddock@scmd.sc.gov >

Sent: Thursday, May 15, 2025 14:01

To: Joey Preston < joeypreston@gmail.com>

Cc: Chip Maier < maier < chip Maier < chip Maierc.gov)

<Phil.Hamby@scmd.sc.gov>; Welch, Amanda S. <Amanda.Welch@scmd.sc.gov>

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Mr. Preston,

Attached is the Earmarked Appropriation Expenditure Report for the City/County of Bamberg - Tornado Response for the 4th Quarter (Apr - Jun) of State FY 25.

Please complete the form, save as a.pdf, electronically sign the .pdf document, and return both the .pdf and original Excel form to me.

Due to end-of-year reporting requirements, your report is due back to the Office of the Adjutant General NLT 18 Jun 2025.

If you have any questions or need assistance in completing or electronically signing the form, please contact me

Ken Braddock

Chief of Staff for State Operations

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