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 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	R360 - Department of Labor, Licensing, and Regulation	Fire Department

Organization Information	
Entity Name	TOWN OF CLOVER
Address	116 BETHEL STREET
City/State/Zip	CLOVER, SC 29710
Website	WWW.CLOVERSC.ORG
Tax ID#	[redacted]
Entity Type	Municipality

Organization Contact Information	
Name	ALLISON B HARVEY
Position/Title	TOWN ADMINISTRATOR
Telephone	[redacted]5
Email	[redacted]G

Reporting Period	
Reporting Period	Quarter 4: April 1, 2024 - June 30, 2024

Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
TURNOUT GEAR	$150,000.00	$0.00	$96,689.27	$0.00	$0.00	$96,689.27	$53,310.73
NEW SUBSTATION	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
						$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
Grand Total	**$500,000.00**	**$0.00**	**$96,689.27**	**$0.00**	**$0.00**	**$96,689.27**	**$403,310.73**

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

The substation is a Design Build project. Materials have been ordered and subcontractors selected. Final engineering is being completed and grading is expected to begin within 90 days. All turnout gear has been purchased with remaining balance potentially to be spent on additional gear or reallocated to the Substation which came in significantly over budget due to construction inflation and site issues.

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.

Allison B. Harvey
Signature

Allison B. Harvey
Printed Name

Town Administrator
Title

6/21/2024
Date