



EM-2-595
7000029992 CITY OF BEAUFORT
INV PROVISO 118.19, 12/07/22, \$2,000,000.00
Nursing Expansion & Retention Project
FUNDING: 5180110000 2,000,000.00 J0402AE5L1
J040X0131 10050023 NOT RELEVANT

GRANT AGREEMENT

BETWEEN

SOUTH CAROLINA DEPARTMENT OF HEALTH AND ENVIRONMENTAL CONTROL

AND

The City of Beaufort, SC

This Agreement by and between the South Carolina Department of Health and Environmental Control (DHEC) and The City of Beaufort, SC (Recipient) existing under the laws of South Carolina, is to provide for the distribution of funds **\$2,000,000 (nonrecurring funds)** appropriated in 2022 Act 239, Part IB, Proviso 118.19 (83) J040 (p).

The parties agree as follows:

A. **STATEMENT OF PURPOSE:**

The purpose of the Agreement is to provide funding to the City of Beaufort, SC in support of the **Nursing Expansion and Retention Project**. This Agreement furthers DHEC's statutory mission as authorized in South Carolina Code **Section 40-33-30; 44-30-10 to 44-30-310** and serves the public purpose of **training health care professionals**.

B. **SCOPE OF SERVICES:**

The Recipient shall utilize the funds for the activities and services ("the Nursing Program Expansion and Retention Project") as outlined in the attached Earmarked Appropriations Disbursement Request Form (Exhibit 1) as completed with supporting documents, which will be incorporated into this Agreement upon acceptance under Paragraph D.

C. **TERM:**

This Agreement shall be effective upon signature, calendar year **2022** and shall terminate on June 30, **2023**. Recipient's obligations under this Agreement shall survive termination.

D. **PAYMENT:**

1. Recipient shall submit a written request for payment not to exceed **\$2,000,000**, and shall include with the request the information on the attached Earmarked

appropriations Disbursement Request Form (Exhibit I) including the following as required by Proviso 117.21: and DHEC.

- a. An accounting of how the Funds will be spent (Planned Expenditure Summary),
 - b. Goals to be accomplished, and
 - c. Proposed measures to evaluate success in implementing and meeting the goals.
(Per Proviso 117.21 no funds shall be released until the required plan of how the state funds will be spent and how the expenditures will provide a public benefit are filed with the agency).
2. Upon acceptance by DHEC, the request for payment will be incorporated into and made a part of this Agreement.
 3. Recipient must register with SCEIS as a vendor and provide vendor information on the request for payment.
 4. Payment is contingent on DHEC receipt of Funds.
 5. Upon receipt and review and approval of the Planned Expenditure Summary, Funds Budget, and financial statements, DHEC will transmit the Funds to Recipient by check delivered to:

William A. Prokop, City Manager
Alan Eisenman, Finance Director
1911 Boundary Street
Beaufort, SC 29902
843-525-7070
wprokop@cityofbeaufort.org

6. Source of Funds: State funds made available in the **FY2023 Appropriations Act Proviso 118.19** as a nonrecurring distribution per legislative direction, effective July 1, 2022. DHEC's Point of Contact for financial information regarding payments made under this Agreement:

Bruce C. Busbee, Director
Budgets and Financial Planning
SCDHEC
2600 Bull Street
Columbia, South Carolina, 29201

E. REPORTING REQUIREMENTS: AUDITS:

1. By **June 30th, 2023**, Recipient shall submit to DHEC a report containing a detailed accounting of its use of the Funds, the services completed, and the outcome measures

used to determine the success of the stated goals in sufficient detail for DHEC to determine Recipient's compliance with the Scope of Services set forth in Paragraph B above. See Exhibit II (Quarterly Expenditure Report) an expected completion date by which it anticipates all funds will be spend. Recipient shall also submit a final report with this information. If the Project is not completed or the Funds have not been spent by **June 30, 2023**, Recipient shall include in its report an explanation why the Funds have not been spent or the Project is not complete and an expected completion date by which it anticipates all funds will have been spent. Recipient shall also submit a final report with this information within 90 days after project completion or exhaustion of Funds.

2. Recipient shall submit to DHEC by **June 30, 2023**, a detailed statement explaining the nature and function of its organization as well as a detailed statement explaining the use that was made of the Funds (using attached templates(s)).
3. Recipient will allow the State Auditor to audit or cause to be audited the Funds.

F. PREVENTING AND REPORTING FRAUD, WASTE AND ABUSE:

1. DHEC has procedures and policies concerning the prevention and reporting of fraud, waste, and abuse (FWA) in agency-funded programs, including but not limited to those funded by federal grants such as Medicaid. No agency employee, agent, or Recipient shall direct, participate in, approve, or tolerate any violation of federal or State laws regarding FWA in government programs.
2. Federal law prohibits any person or company from knowingly submitting false or fraudulent claims or statements to a federally funded program, including false claims for payment or conspiracy to get such a claim approved or paid. The False Claims Act, 31 U.S.C. §3729-3733, and other "whistleblower" statutes include remedies for employees who are retaliated against in their employment for reporting violations of the Act or for reporting fraud, waste, abuse, or violations of law in connection with federal contracts or grants, or danger to public health or safety. Under State law, persons may be criminally prosecuted for false claims made for health care benefits, for Medicaid fraud, for insurance fraud, or for using a computer in a fraud scheme or to obtain money or services by false representations.
3. If Recipient or Recipient's agents or employees have reason to suspect FWA in DHEC programs, this information should be reported in confidence to DHEC. A report may be made by writing to the Office of Internal Audits, DHEC, 2600 Bull Street, Columbia, SC 29201; or by calling the DHEC Fraud, Waste and Abuse Hotline at 803-896-0650 or toll-free at 1-866-206-5202. Recipient is required to inform Recipient's employees of the existence of DHEC's policy prohibiting FWA and the procedures for reporting FWA to the agency. Recipient must also inform recipient's employees, in writing, of their rights and remedies under 41 U.S.C. §4712 concerning reporting FWA or violations of

law in connection with federal contracts or grants, or danger to public health or safety, in the predominant native language of the workforce.

- G. **USE OF FUNDS:** Recipient will not use, expend, or allow use or expenditure of the Funds for any purpose not authorized in and consistent with this Agreement. Unexpended funds distributed pursuant to this Agreement may be carried forward to succeeding fiscal years and expended for the same purposes. Recipient shall continue the reporting and monitoring required under this Agreement until all Funds are spent.
- H. **RETURN OF FUNDS:** The State of South Carolina reserves the right to all remedies available to it under law for the enforcement of this Agreement including but not limited to the right to demand repayment of any Funds that remain unused at completion of the project or that were used for purposes not authorized in this Agreement.
- I. **NON-DISCRIMINATION:** Recipient represents and agrees that it does not and will not practice discrimination, or use the Funds for purposes which discriminate, against persons by virtue of race, religion, color, sex, age, national origin, disability, veteran status, pregnancy, gender identity, sexual orientation, or any other basis prohibited by law.
- J. **RECORDKEEPING:** Recipient shall create and maintain adequate records to document all matters covered by this Agreement. Recipient shall retain all such records for six (6) years or other longer period required by law after termination, cancellation, or expiration of the Agreement or after final expenditure of Funds, whichever is later, and make records available for inspection, copying, and audit by DHEC or other authorized agent of the State. If any litigation, claim, or audit has begun but is not completed or if audit findings have not been resolved at the end of the retention period, the records shall be retained until all litigation, claims, or audit findings involving the Funds have been resolved.
- K. **REVISIONS OF LAW:** The provisions of the Agreement are subject to revision of state or federal statutes and regulations and requirements governing (name of grant, etc.).
- L. **PUBLIC INFORMATION:** All information relating to distribution and use of the Funds, including all reports and documentation submitted to DHEC under this Agreement, is subject to public disclosure under the South Carolina Freedom of Information Act and may be published on DHEC's internet web site.
- M. **ATTACHMENTS:** Attachments to this Agreement are incorporated into and made part of this Agreement.

SOUTH CAROLINA DEPARTMENT OF
HEALTH AND ENVIRONMENTAL CONTROL

RECIPIENT NAME

BY: Bruce C. Busbee
Bruce C. Busbee
Director of Budgets and Financial
Planning

BY: William A. Prockop
[Title] City Manager

DATE: 1/20/2023

DATE: 12/7/2022

MAILING ADDRESS:

SC DHEC - Office of Budgets and Financial
Planning
2600 Bull Street
Columbia, SC 29201
Phone: 803-898-3388
Fax: 803-253-7637

MAILING ADDRESS:

Phone: () 843-525-7070
Fax: () -
Email: wprockop@cityofbeaufort.org
REMITTANCE ADDRESS: (if applicable)

TAX/EMPLOYER ID # 57-6000223

TYPE OF ENTITY (check one):

Corporation

LLC

Partnership

Nonprofit organization

Government agency or political subdivision

- specify State if not SC:

City of Beaufort, SC,

Other Governmental body (specify)

Individual/sole proprietor

Other (specify)

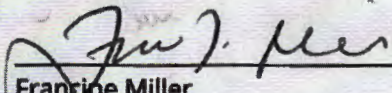
If a corporation or LLC:

State of incorporation/organization:

Registered agent and address in South Carolina:

SCDLLR or other license #

THIS AGREEMENT IS NOT OFFICIAL AND BINDING UNTIL SIGNED BY THE DHEC CONTRACTS MANAGER.


Francine Miller
DHEC Contracts Manager
DATE: 1-23-23

South Carolina
Secretary of State

(<https://sos.sc.gov/>)

Mark Hammond

Search Charities

Charities Search Home

<< Back to Search Results

City of Beaufort

Public Id: P76032

Scott Marshall , CEO

1911 BOUNDARY ST

BEAUFORT, SC 29902-3825

Status: Exempt. This organization is not required to file annual financial reports. For information about exemptions refer to the **Solicitation of Charitable Funds Act**. (<http://www.scstatehouse.gov/code/t33c056.php>).

Disclaimer: The South Carolina Secretary of State's Charities Search Webpage is provided as a service to customers to research charitable organizations on file with our office, or that have been the subject of an administrative action. Users are advised that the Secretary of State, the State of South Carolina, or any agency, office, or employee of the State of South Carolina do not guarantee the accuracy, reliability, or timeliness of the information provided, as it is the responsibility of the charity to inform the Secretary of State of any updated information. Furthermore, the information provided does not constitute legal advice.

[SOS.SC.gov Home \(https://sos.sc.gov/\)](https://sos.sc.gov/) | [Privacy Policy \(https://sos.sc.gov/privacy-policy\)](https://sos.sc.gov/privacy-policy) | [Contact Us \(https://sos.sc.gov/contact-and-feedback\)](https://sos.sc.gov/contact-and-feedback)

Please note: Text printed in *italics*, boldface indicates sections vetoed by the Governor on June 22, 2022.

**Indicates those vetoes overridden by the General Assembly on June 28, 2022.

(83) J040 Department of Health & Environmental Control

- (a) Aynor Stormwater Project \$ 650,000;
- (b) Harleyville Sewer Projects \$ 350,000;
- (c) Ridgeway Water Tower Maintenance \$ 100,000;
- (d) Impact fees for water/sewer construction \$ 500,000;
- (e) Orangeburg - DPU Water Study \$ 10,000;
- (f) York County York Upper and Lower Reservoir Dam Remediation \$ 200,000;
- (g) York County Elevated Storage Tank \$ 400,000;
- (h) York Water Filtration Plant Environmental Remediation \$ 700,000;
- (i) York County Fishing Creek Waste Water Treatment Plant Upgrades \$ 1,500,000;
- (j) York County Water Line Replacement \$ 1,500,000;
- (k) Catawba Wateree Water Supply Master Plan \$ 500,000;
- (l) Chester Wastewater Connection to Rock Hill \$ 10,000,000;
- (m) Windemere Basin Study and Outfall Maintenance \$ 1,500,000;
- (n) Sumter County Utility System Upgrades \$ 3,700,000;
- (o) James Island Watershed Restoration - Pollution Mitigation \$ 1,000,000;
- (p) **Nursing Program Expansion and Retention \$ 2,000,000;**
- (q) Wachesaw Outfall Project \$ 1,200,000;
- (r) Ocean Outfalls - Myrtle Beach \$ 30,000,000;
- (s) Ocean Outfalls - North Myrtle Beach \$ 10,000,000;
- (t) Town of Honea Path - Chiquola Mills Site Remediation \$ 1,000,000;
- (u) Clarendon County Abandonment of Wells \$ 82,500;
- (v) SCBio \$ 200,000;
- (w) EMS Association Recruitment and Retention \$ 1,600,000;
- (x) PFAS Remediation \$ 10,000,000;
- (y) New Morning Foundation \$ 1,875,000;
- (z) Conestee Dam Emergency Mitigation \$ 3,000,000;

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

[Signature]
 Organization Signature

William A. Prokop
 Printed Name

City Manager
 Title
01/09/2023
 Date

Qualification of Staff - State Providing Contributor

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make disbursements directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2023.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, permits, updates, communications, or other materials required by Proviso 1.17.21 of the appropriations act of 2022.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.

[Signature]
 Agency Head Signature

Edward Simmer
 Printed Name

19 JAN 2023
 Date

50402 A E 5 L 1 5040 X 0131
 1005 0023 Not Relevant
 5180110000 \$2,000,000 (B) 1/20/2023

Please note date
 of disbursement
 Request is 1/9/2023

RE: Did you get any info on the \$2.0 funding

Jaillette, Scott <JailleJS@dhec.sc.gov>

Wed 12/7/2022 11:08 AM

To: Busbee, Bruce C. <BUSBEEBC@dhec.sc.gov>

Cc: Simmer, Edward D. <Edward.Simmer@dhec.sc.gov>

THANK YOU!

J. Scott Jaillette

Director of Legislative Affairs

S.C. Dept. of Health & Environmental Control

Office: 803-898-2786

Mobile: 803-508-9073



From: Busbee, Bruce C. <BUSBEEBC@dhec.sc.gov>

Sent: Wednesday, December 7, 2022 11:08 AM

To: Jaillette, Scott <JailleJS@dhec.sc.gov>

Cc: Simmer, Edward D. <Edward.Simmer@dhec.sc.gov>

Subject: RE: Did you get any info on the \$2.0 funding

Working on it now. Should go out within the hour.

Thanks,
Bruce

Sent from Mail for Windows

From: Jaillette, Scott

Sent: Wednesday, December 7, 2022 11:06 AM

To: Busbee, Bruce C.

Cc: Simmer, Edward D.

Subject: RE: Did you get any info on the \$2.0 funding

Bruce,

I have confirmed with HWM and Herbkersman that the 2M appropriation for nursing program is for City of Beaufort, **NOT** TCL. Please send the draft contract to William Prokop as soon as possible. Sorry for the confusion on this one.

Thanks!

Scott

J. Scott Jaillette

Director of Legislative Affairs
S.C. Dept. of Health & Environmental Control
Office: 803-898-2786
Mobile: 803-508-9073



From: Jaillette, Scott
Sent: Wednesday, December 7, 2022 9:44 AM
To: Busbee, Bruce C. <busbeebc@dhec.sc.gov>
Subject: FW: Did you get any info on the \$2.0 funding

J. Scott Jaillette
Director of Legislative Affairs
S.C. Dept. of Health & Environmental Control
Office: 803-898-2786
Mobile: 803-508-9073



From: Shannon Erickson <ShannonErickson@schouse.gov>
Sent: Monday, August 15, 2022 10:42 AM
To: William Prokop <wprokop@cityofbeaufort.org>
Cc: Simmer, Edward D. <Edward.Simmer@dhec.sc.gov>; Jaillette, Scott <JailleJS@dhec.sc.gov>; Alan Eisenman <aeisenman@cityofbeaufort.org>
Subject: Re: Did you get any info on the \$2.0 funding

*** Caution. This is an EXTERNAL email. DO NOT open attachments or click links from unknown senders or unexpected email. ***

Thanks everyone!

These funds are earmarked for healthcare and nursing education access and job retention in our community. I greatly appreciate The City's willingness to spearhead this initiative and collaborate with appropriate partners to complete this goal!

Thank you, Dr. Simmer and your DHEC team for the support and paperwork on this pass through.

Have a great South Carolina day!
Here if you need me,
Shannon

Shannon S. Erickson
SC House of Representatives
District 124 - Beaufort

(Sent by personal device, please excuse any typos or misspellings.)

On Aug 14, 2022, at 8:42 PM, William Prokop <wprokop@cityofbeaufort.org> wrote:

Thank you Ed. The contacts at the City will be myself or Alan Eisenman aeyenman@cityofbeaufort.org who is our Finance Director. We look forward to working through this with you. Regards, Bill

From: Simmer, Edward D. <Edward.Simmer@dhec.sc.gov>
Sent: Sunday, August 14, 2022 3:05 PM
To: Shannon Erickson <ShannonErickson@schouse.gov>; William Prokop <wprokop@cityofbeaufort.org>
Cc: Jaillette, Scott <JailleJS@dhec.sc.gov>
Subject: RE: Did you get any info on the \$2.0 funding

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Bill,

Good afternoon! As Rep. Erickson noted, we have not yet received funds from the State Treasurer for this year's initiatives. We usually receive them no later than October. We do, consistent with the Governor's Executive Order, execute a written agreement with every entity that receives funds. The agreement will include a description of how the funds will be used and documentation to be provided at the end of the project showing they were used according to the plan. We are working on this now and will have it to you soon.

Who would you like us to communicate with regarding this project/funding? Please let me know, and I will have our financial team reach out to them. Thanks!

Sincerely, Ed

Edward D. Simmer, MD, MPH, DFAPA
Director
S.C. Dept. of Health & Environmental Control
Office: (803) 898-0124
Mobile: (803) 422-2068
Connect: www.scdhec.gov [Facebook](#) [Twitter](#)



From: Shannon Erickson <ShannonErickson@schouse.gov>
Sent: Monday, August 8, 2022 6:41 AM
To: William Prokop <wprokop@cityofbeaufort.org>
Cc: Simmer, Edward D. <Edward.Simmer@dhec.sc.gov>; Jaillette, Scott <JailleJS@dhec.sc.gov>
Subject: Re: Did you get any info on the \$2.0 funding

*** Caution. This is an EXTERNAL email. DO NOT open attachments or click links from unknown senders or unexpected email. ***

Hi Bill,

I spoke with the Treasurer's office on Friday. They assured me that the funds were included in the final budget and said funds disbursement will occur sometime in September or October.

The \$2M earmarked by Rep. Herbkersman will be sent to DHEC and held there until the new Governor's earmark documentation information is provided by you. I believe this to be basic information like The City's EIN#, certification of proposed use of funds, etc. DHEC will get that form to you when they receive it.

I am copying the DHEC Director, Dr. Edward Simmer, a Beaufort resident, and DHEC Legislative Liaison, Mr. Scott Jaillette, so that you all are connected and this new Gubernatorial requirement can be met as quickly as possible and the funds sent to you for The City to support the various Nursing Program expansions and Professional Support initiatives.

Thank you for all you're doing on behalf of this critical healthcare need in our community.

I am certain DHEC will make this a priority as quickly as they can.

Have a great South Carolina day!
Here if you need me,
Shannon

Shannon S. Erickson
SC House of Representatives
District 124 - Beaufort
(Sent by personal device, please excuse any typos or misspellings.)

On Aug 4, 2022, at 12:46 PM, William Prokop <wprokop@cityofbeaufort.org> wrote:

Shannon: Just checking did you get any feedback on the status of the funding?
Russell was asking me about it the other day. Thanks for all you do for us.
Regards, Bill

FW: DHEC Proviso Form with \$ Distribution

Jaillette, Scott <JailleJS@dhec.sc.gov>

Fri 2/3/2023 3:20 PM

To: Busbee, Bruce C. <BUSBEEBC@dhec.sc.gov>

J. Scott Jaillette

Director of Legislative Affairs

S.C. Dept. of Health & Environmental Control

Office: 803-898-2786

Mobile: 803-508-9073



From: Shannon Erickson <repshannonerickson@gmail.com>

Sent: Friday, February 3, 2023 3:01 PM

To: Stephen Murray <stephen@mayormurray.com>

Cc: SCHSDISTRICT118@aol.com; Jaillette, Scott <JailleJS@dhec.sc.gov>

Subject: Re: DHEC Proviso Form with \$ Distribution

*** Caution. This is an EXTERNAL email. DO NOT open attachments or click links from unknown senders or unexpected email. ***

Hi Mayor Murray,

I'm sorry for the confusion on this appropriation.

The form you have shared with me is incorrect. I realize that Mr. Prokop has retired and I'm sorry that he did not share this with me prior to his departure so we could fix it before it became an issue for you.

It should be \$1M for BMH Pathways and Workforce Initiatives and \$500,000 for City/USCB building project renovation and \$500,000 for Cybersecurity office at 500 Carteret Street.

I apologize for the mistake and am copying Representative Herbkersman and SCDHEC for clarification on this matter.

If there are any further questions, please let me know.

Shannon

On Fri, Feb 3, 2023 at 2:21 PM Stephen Murray <stephen@mayormurray.com> wrote:

Stephen Murray

Mayor

City of Beaufort

843.564.2207 Mobile

stephen@mayormurray.com

Follow me on Facebook

<https://www.cityofbeaufort.org>



State of South Carolina Request for Contribution Distribution

This form is designed to collect the information 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 for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$2,000,000.00	J040 - Department of Health and Environmental Control	Nursing Expansion and Retention Project

Organization Information

Entity Name	City of Beaufort
Address	1911 Boundary Street
City/State/Zip	Beaufort, SC 29902
Website	www.cityofbeaufort.org
Tax ID#	57-6000223
Entity Type	Municipality

Organization Contact Information

Contact Name	William A. Prokop
Position/Title	City Manager
Telephone	843-525-7070
Email	wprokop@cityofbeaufort.org

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Nursing Workforce Development Programming at Beaufort Memorial Hospital	\$1,000,000.00	State of the art simulation labs for future healthcare professionals
People Achieving Their Highest (PATH) Nursing Satellite School at Beaufort Memorial	\$500,000.00	Innovative career development program at BMH
Improve Nursing Facilities and Classrooms at USC Beaufort Campus (Cybersecurity)	\$500,000.00	Improvements at 1100 Boundary St. and Carteret St. classroom building
USCB building Project Renovation	\$1500,000	
See email Sharon Erickson 2/3/2023		
Grand Total	\$2,000,000.00	

Please explain how these funds will be used to provide a public benefit:

The demand for nursing and other healthcare professionals is at an all-time high and well-trained healthcare professionals improve the health of our community. The nursing workforce development programming at Beaufort Memorial Hospital offers additional high-tech simulation labs that provide learning spaces for future healthcare professionals. It will provide an alternative site to recreate and practice clinical scenarios that occurs during hospital clinical rotations, which further enhances learning and hands-on skills. The simulated labs will also serve additional regional training programs for healthcare professionals, thus improving the supply of well-trained healthcare workers in Beaufort County.

The People Achieving Their Highest (PATH) program is an innovative career development program designed to help staff learn new skills, earn advanced certifications and grow their careers at Beaufort Memorial Hospital. The program focuses on classroom training, clinical skills development, and career-track programs. The program will assist in expanding the nursing profession in our community.

The USC-Beaufort nursing program is expanding to 1100 Boundary Street that will require upfit to the building and improvements at Carteret Street building to provide necessary classrooms for their students in a conducive learning environment.

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.


 Organization Signature

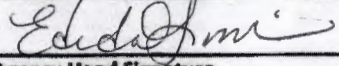
William A. Prokop
 Printed Name

City Manager
 Title

01/09/2023
 Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2023.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act of 2022.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.


 Agency Head Signature

Edward Simmer
 Printed Name

19 JAN 2023
 Date