

Name of Agency Contact:	Andrew DeRienzo
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Link To Fees:	NA

Commitment Items

Agency Code	Agency Name	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	Actual Revenue	Estimated Revenue	Projected Revenue
D300	Office of Resilience	34170003	DRO MATCHING FUND	4300010000	OTHER OPR GRANT-REST	SC Code 48-62-20	To record transfers from the SC State Housing and Development Authority	Storm and Hurricane Recovery Housing Programs	Proviso 92D.3	Memorandum of Agreement between the SC Disaster Recovery Office (DRO) and SC State Housing & Development Authority to provide up to \$3m in matching funds for DRO's disaster recovery efforts.	\$2,500,000	\$1,570,000	\$2,250,000
D300	Office of Resilience	40670000	DISASTR REL & RESLNC	4520010000	REFUND PYR EXP	SC Code 48-62-50	Fund enables certain disaster relief programs upon a presidentially declared disaster, funds mitigation projects which are consistent with the state wide resilience plan, and otherwise supports the state resilience plan.	Non federal match share for state and local government disaster assistance programs, infrastructure repairs for homeowners and communities, disaster loans and grants to local governments, grants to nonprofits for disaster damaged infrastructure or equipme...	SC Code 48-62-50	Adjusting JE to move USS Yorktown PY expenditures to ARPA funding.	\$2,544,303	\$0	\$0
D300	Office of Resilience	40670000	DISASTR REL & RESLNC	4660010000	INVEST ERN	SC Code 48-62-50	Fund enables certain disaster relief programs upon a presidentially declared disaster, funds mitigation projects which are consistent with the state wide resilience plan, and otherwise supports the state resilience plan.	Non federal match share for state and local government disaster assistance programs, infrastructure repairs for homeowners and communities, disaster loans and grants to local governments, grants to nonprofits for disaster damaged infrastructure or equipme...	SC Code 48-62-50	Interest earned	\$1,188,569	\$801,660	\$801,660
D300	Office of Resilience	40670001	LAND ACQUISITION RES	4660010000	INVEST ERN	SC Code 48-62-50	Funds appropriated to the fund only may be used to develop, implement, and maintain the Statewide Resilience Plan, and for disaster relief assistance, hazard mitigation, and infrastructure improvements as set forth in this article. Interest accrued by the fund must remain in the fund and unexpended funds must be retained and carried forward to be used for the	Interest accrued by the fund must remain in the fund and only may be used to develop, implement, and maintain the Statewide Resilience Plan, and for disaster relief assistance, hazard mitigation, and infrastructure improvements as set forth in this article.	SC Code 48-62-50	Interest earned	\$3,523,935	\$2,162,269	\$2,162,269

D300	Office of Resilience	40670001	LAND ACQUISITION RES	4890060000	GEN FD APN REV TRNSF	SC Code 48-62-50	Funds appropriated to the fund only may be used to develop, implement, and maintain the Statewide Resilience Plan, and for disaster relief assistance, hazard mitigation, and infrastructure improvements as set forth in this article. Interest accrued by the fund must remain in the fund and unexpended funds must be retained and carried forward to be used for the same purposes.	Fund only may be used to develop, implement, and maintain the Statewide Resilience Plan, and for disaster relief assistance, hazard mitigation, and infrastructure improvements as set forth in this article.	SC Code 48-62-50	Initial appropriation of funding	\$200,000,000	\$0	\$0
D300	Office of Resilience	40680000	RESILIENCE REVOLVING	4660010000	INVEST ERN	SC Code 48-62-330	Revolving loan fund for property buyouts. Buyouts by state agency, local governments, or land trusts.	Purchase of flooded properties and to complete flood plain restoration.	SC Code 48-62-330	Interest earned	\$158,912	\$126,487	\$126,487

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Agency Funds

Cash Balances and Expenditures

Agency Code	Agency Name	Fund Number	Fund Title	Year End Cash Balance	Total Expenditures From Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
D300	Office of Resilience	34170003	DRO MATCHING FUND	\$0	\$2,500,000	0.00%	Balance carried forward represent funds transferred through a Memorandum of Agreement between the SC Disaster Recovery Office (DRO) and SC State Housing & Development Authority to provide up to \$3m in matching funds for DRO's disaster recovery efforts. Fu
D300	Office of Resilience	40670000	DISASTR REL & RESLNC	\$44,479,016	\$1,405,764	3164.05%	Disaster Relief and Resilience Reserve Fund – The fund (§48-62-50) was established by the General Assembly to serve as a reserve fund with distinct statutory missions to assist local governments, citizens, or disaster related 501(c)(3)s should a disaster ...
D300	Office of Resilience	40670001	LAND ACQUISITION RES	\$162,973,908	\$700,026	23281.12%	Land Acquisition Reserve Fund - (§48-62-50) Funds appropriated to the fund only may be used to develop, implement, and maintain the Statewide Resilience Plan, and for disaster relief assistance, hazard mitigation, and infrastructure improvements as set forth in this article. Interest accrued by the fund must remain in the fund and unexpended funds must be retained and carried forward to be used for the same purposes.
D300	Office of Resilience	40680000	RESILIENCE REVOLVING	\$6,281,696	\$3,500	179477.03%	Resilience Revolving Fund – The Revolving Fund (§48-62-320) serves as a revolving loan fund from which local governments can borrow in order to buyout or acquire lands in the floodplain. The purpose is to prioritize the voluntary acquisition of flood pron...