

Commitment Items

Name of Agency Contact: Denise Carraway
 Contact Phone Number: 803 737-3019
 Contact E-mail Address: Denise.Carraway@sfaa.sc.gov
 Link to fees:

Agency Code	Agency Name (or Acronym)	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.	FY 2018-19 Actual Revenue	FY 2019-20 Estimated Revenue	FY 2020-21 Projected Revenue	
1	E550	STATE FISCAL ACCT AUTHORITY	34170000	SPECIAL OPERATING	4110020000	MISCELLANEOUS FEE	Sections 11-35-1030, 11-35-1580	Revenue associated with state level procurement certification	Procurement Services	Proviso 104.10	Includes revenue generated from state level certifications awarded to recipients who complete procurement training and receive certification	\$600	\$300	\$300
2	E550	STATE FISCAL ACCT AUTHORITY	34170000	SPECIAL OPERATING	4221080000	EMPLOYEE REG PNLT	Sections 11-35-1030, 11-35-1580	Revenue associated with lost security cards	Administration	Proviso 104.10	Includes revenue collected from agency employees	\$5	\$0	\$15
3	E550	STATE FISCAL ACCT AUTHORITY	34170000	SPECIAL OPERATING	4226020000	OTHER PNLT, COST	Proviso 104.10; Sections 11-35-1030, 11-35-1580	Collect restitution	Procurement Services	Proviso 104.10	Restitution case	\$1,718	\$0	\$0
4	E550	STATE FISCAL ACCT AUTHORITY	34170000	SPECIAL OPERATING	4310030000	GEN OPER CONT/DON-RE	Proviso 104.10; Sections 11-35-1030, 11-35-1580	Support the program activity	Procurement Services	Proviso 104.10	Funds received from external organization for support of Procurement training activities	\$30,080	\$0	\$15,000
5	E550	STATE FISCAL ACCT AUTHORITY	34170000	SPECIAL OPERATING	4380020000	TRNG CONF REG FEE	Sections 11-35-1030, 11-35-1580 and 11-35-4860	Revenue associated with training course registration fees and conference registration fees	Procurement Services	Proviso 104.10	Includes revenue generated from registration fees for procurement training and for the annual Facility Directors Conference. These fees are paid by state agencies, political subdivisions and higher education.	\$38,338	\$25,000	\$25,000
6	E550	STATE FISCAL ACCT AUTHORITY	34170000	SPECIAL OPERATING	4480020000	SL OF SERVICES	Proviso 104.7; Sections 11-35-1030, 11-35-1580 and 11-35-4860	Revenue associated with administrative fees on state contract procurements and other provided services	Procurement Services	Proviso 104.10	Revenues generated from administration fee on vendors sales from state contracts (.75% of sales). Net of revenue transfer from proviso to the Department of Administration.	\$6,538,433	\$5,750,000	\$5,750,000

Agency Code	Agency Name (or Acronym)	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.	FY 2018-19 Actual Revenue	FY 2019-20 Estimated Revenue	FY 2020-21 Projected Revenue	
7	E550	STATE FISCAL ACCT AUTHORITY	34170000	SPECIAL OPERATING	4480020007	SALE SRV - OTH CONTR	Proviso 104.9, FY2019 Appropriations Act	Revenue associated with recoupment of agency head study contractual cost.	Administration-AHSC	Proviso 104.10	Revenue is generated to recoup costs from participating agencies for the cost of the study. This study is conducted every four years. (Agency Head Salary Commission)	\$10,164	\$0	\$122,500
8	E550	STATE FISCAL ACCT AUTHORITY	34170000	SPECIAL OPERATING	4480070000	SL OF SURP MAT&SUPL	Sections 11-35-1030, 11-35-1580 and 11-35-4860	To record receipts for items sold through Dept of Admin-Surplus Property	Administration	Proviso 104.10	Revenue earned from sale of items determined as surplus by the program; purchasers at Surplus pay the fee to purchase the item and Surplus transfers a portion to the agency submitting the item for sale	\$825	\$0	\$0
9	E550	STATE FISCAL ACCT AUTHORITY	34170000	SPECIAL OPERATING	4480120000	SALE OF ST CODE&SUP	Sections 11-35-1030, 11-35-1580 and 11-35-4860	Revenue associated with the sale of procurement publications.	Procurement Services	Proviso 104.10; Sections 11-35-1580 and 11-35-4860	Revenue associated with the sale of procurement publications	\$1,487	\$2,000	\$2,000
10	E550	STATE FISCAL ACCT AUTHORITY	34170000	SPECIAL OPERATING	4520010000	REFUND PYR EXP	Proviso 104.10; Sections 11-35-1030, 11-35-1580	Record receipts for refunds of prior year expenditures	Procurement Services	Proviso 104.10; Sections 11-35-1580 and 11-35-4860	Refund for overpayment	\$38	\$0	\$0
11	E550	STATE FISCAL ACCT AUTHORITY	34170000	SPECIAL OPERATING	4530030000	MISC REVENUE	Sections 11-35-1030, 11-35-	Refund of credits	Administration & Procurement Services	Proviso 104.10	Refunds for overbillings	\$47	\$0	\$0
12	E550	STATE FISCAL ACCT AUTHORITY	34170001	Spcl Op Flexibility	4380080000	ADMIN CONTRACT FEE	Sections 11-35-1030, 11-35-1580 and 11-35-4860	Revenue associated with administrative fees on state contract procurements and other provided services	Procurement Services	Proviso 104.10	Revenues generated from administration fee on vendors sales from state contracts (.75% of sales). This revenue is specifically held in a set aside account designated for legal fees, settlements and other costs associated with Lawsuits	\$8,443	\$0	\$0
13	E550	STATE FISCAL ACCT AUTHORITY	41449000	AFS-INSUR RESERVE AD	4480070000	SL OF SURP MAT&SUPL	Section 10-7-130	receipts for items sold through	Insurance Reserve Fund	Proviso 104.10	by the program; purchasers at Surplus pay the fee to purchase the item and Surplus transfers a portion to the	\$5	\$0	\$0
14	E550	STATE FISCAL ACCT AUTHORITY	41449000	AFS-INSUR RESERVE AD	4530040000	INSURANCE CLAIMS	Section 10-7-130	To record receipts for payment of claims	Insurance Reserve Fund	Section 10-7-130	Revenue earned for payment of Tort Losses and Prepaid Legal paid from the IRF Trust to IRF Admin	\$1,291	\$5,000	\$5,000
15	E550	STATE FISCAL ACCT AUTHORITY	41449000	AFS-INSUR RESERVE AD	4890480000	IRF ADMIN FEE TRSF	Section 10-7-130	To record operating cash transfers in for administration	Insurance Reserve Fund	Section 10-7-130	Revenues generated from transfers from the Insurance Reserve Fund-Trust. Amounts transferred are based upon spending authorization approved by the General Assembly in the annual general appropriations act and actual expenditures incurred during the fiscal year.	\$6,250,000	\$7,350,000	\$7,350,000
16	E550	STATE FISCAL ACCT AUTHORITY	31120000	RENT-FROM OTH ST AGY	4470040000	RENT-ST OWN PROP	Section 35.8	Pay bonds	STO Bond Repayment		Funds transferred from SCDMH through SFAA to STO for repayment of bonds	\$2,760,019	\$2,764,369	\$2,760,494

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Denise Carraway

Contact Phone Number: 803 737-3019

Contact E-mail Address: Denise.Carraway@sfaa.sc.gov

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2018-19 Year End Cash Balance	FY 2018-19 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
1 E550	STATE FISCAL ACCT AUTHORITY	34170000	SPECIAL OPERATING	\$7,417,588	\$7,748,151	95.73%	Fund supports the operating and administrative activities of the Division of Procurement Services including the statewide procurement services provided by the Materials Management Office, Information Technology Management Office, Audit and Certification, and the Office of State Engineers. The fund also supports the centralized operations of the State Fiscal Accountability Authority Administration. The centralized functions include the agency executive management (including the Authority and the Agency Head Salary Commission), Internal Audit, General Counsel, Budget & Finance, Human Resources and Information Technology. An estimated \$400K is transferred out each year to the Department of Administration to support the state's information technology planning program. Funds also support the implementation of the recommendations for improvements to the procurement processes; complete the spending analysis to comply with legislative mandates for strategic sourcing initiatives; expansion of the procurement training process; development of the OSE Database Project; and, begin development of a Procurement Portal Solution.
2 E550	STATE FISCAL ACCT AUTHORITY	34170001	Spcl Op Flexibility	\$863,692	\$0	0.00%	Set aside account designated for legal fees, settlements and other costs associated with Lawsuits
3 E550	STATE FISCAL ACCT AUTHORITY	39580000	SALE OF ASSETS	\$21,426	\$0	0.00%	Funds are generated from the sale of tangible assets/supplies purchased by the agency and then sold. Funds are held for the purchase of new long term supplies and/or assets.
4 E550	STATE FISCAL ACCT AUTHORITY	41449000	AFS-INSUR RESERVE AD	\$489,124	\$4,386,683	11.15%	Funds are used for the operating and administrative activities of the Insurance Reserve Fund and a portion of the centralized operations of the State Fiscal Accountability Administration. Any carry forward reduces the amount that is transferred from the Insurance Reserve Fund - Trust for these purposes in the ensuing FY.
5 E550	STATE FISCAL ACCT AUTHORITY	47990000	SIF TRUST ADMIN	\$62,726	\$255,454	24.55%	Funds are used for operating and administrative activities of the Second Injury Fund and a portion of the centralized operations of the State Fiscal Accountability Administration. Any carry forward reduces the amount that is transferred from the Second Injury trust fund for these purposes in the ensuing FY.
6 E550	STATE FISCAL ACCT AUTHORITY	31L20000	RENT-FROM OTH ST AGY	\$0	\$2,760,019	0.00%	Funds are received directly from the SC Department of Mental Health and transferred directly as an expenditure to the Office of the State Treasurer for the repayment of bonds issued on behalf of the DMH Sexually Violent Predator construction project.