

Name of Agency Contact:	Andrew DeRienzo
Contact Phone Number:	(803) 732-2584
Contact Email Address:	andrew.derienzo@scor.sc.gov
Link To Fees:	

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 Hurrigan 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.	\$4,000,000	\$2,500,000	\$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	\$753,405	\$549,235	\$549,235
D300	Office of Resilience	40670000	DISASTR REL & RESLNC	4660010000	OTHER OPR GRANT-REST	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	SCDNR portion of NOAA Atlas 14 project. Allows designers to incorporate more recent precipitation patterns and account for the increase in extreme weather events for the Mid-Atlantic Region. Joint venture project with SCOR, SCDOT and SCDNR.	\$20,000	\$0	\$0
D300	Office of Resilience	40670000	DISASTR REL & RESLNC	4660010000	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	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,	SC Code 48-62-50	Adjusting journal entry to move prior year expenditures to fund 1001.	\$61	\$0	\$0

							state resilience plan.	grants to nonprofits for disaster damaged infrastructure or equipme					
D300	Office of Resilience	40680000	RESILIENCE REVOLVING	4520010000	REFUND PYR EXP	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	Adjusting journal entry to move prior year payroll expenditures to fund 1001.	\$12,825	\$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	\$103,259	\$74,816	\$74,816

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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	\$4,000,000	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	\$42,151,908	\$2,756,989	1528.91%	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 occur. The funds is also statutorily authorized to fund hazard mitigation and infrastructure projects that are consistent with the State Resilience Plan. In order to deploy the reserve (§48-62-60) and project (§48-62-70) functions, the balance must be carried forward.
D300	Office of Resilience	40680000	RESILIENCE REVOLVING	\$6,126,284	\$0	0.00%	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...