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September 8, 2010

Converse A. Chellis, CPA  
SC Treasurer  
Wade Hampton Office Building  
1200 Senate Street  
Columbia, SC 29201

Re: Composite Account Curator's Checkbook

Dear Governor Sanford:

Pursuant to Proviso 89.133 of the FY 2010-11 Appropriations Act, the South Carolina State Museum would like to disclose the following information pertaining to composite reservoir bank accounts. The Museum has one composite reservoir bank account, entitled *Curator's Checkbook*, with Wachovia Bank in Columbia, SC. The account is used for acquisitions for the museum's collections.

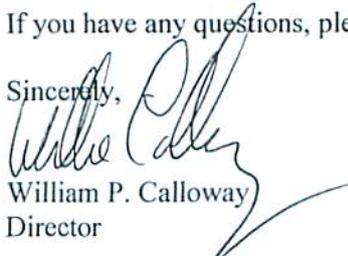
The Curator of History, Fritz Hamer; the Curator of Art, Paul Matheny; and Michelle Baker, the Registrar are authorized signers on the account. Bonnibel Moffat, Finance Director, reconciles the account monthly to include the data related to expenditures, deposits, and balances.

The attached spreadsheet includes the beginning balance July 1, 2009 of \$5,000.00 and details of transactions for the fiscal year ending June 30, 2010. Monthly ending balances are also reflected on the spreadsheet. The ending balance in the account as of June 30, 2010 is \$5,000.00.

This composite reservoir bank account was included in the Museum's recent audit by the SC Auditors Office, no discrepancies were noted. Also attached is the Consolidated Procurement Code Exemption for this account that was approved July 17, 1991.

If you have any questions, please let me know.

Sincerely,

  
William P. Calloway  
Director

cc: Converse A. Chellis, Treasurer, State of South Carolina  
Richard Eckstrom, Comptroller General, State of South Carolina  
Hugh K Leatherman, Chairman, Senate Finance Committee  
Daniel T. Cooper, Chairman, House Ways and Means Committee  
Les Boles, Director, Office of State Budget

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Smithsonian Institution  
Affiliations Program

SC State Museum  
 Curators Checkbook  
 Wachovia Acct 2079.....0563

	Debits	Credits	Balance
Beginning Balance 7/1/2009			\$ 5,000.00
Ending Balance 7/31/2009			\$ 5,000.00
Ending Balance 8/31/2009			\$ 5,000.00
Ending Balance 9/30/2009			\$ 5,000.00
Ending Balance 10/30/2009			\$ 5,000.00
Ending Balance 11/30/2009			\$ 5,000.00
Check #0200 12/08/2009 Jim Connell/Red Carved Pitcher (Acquisition)	\$ (750.00)		\$ 4,250.00
Ending Balance 12/31/2009			\$ 4,250.00
Ending Balance 01/30/2010			\$ 4,250.00
Ending Balance 02/26/2010			\$ 4,250.00
Ending Balance 3/31/2010			\$ 4,250.00
Ending Balance 4/30/2010			\$ 4,250.00
Ending Balance 5/28/2010			\$ 4,250.00
Deposit 6/15/2010 Reimbursement From Acquisition Account for Red Carved Pitcher Purchase	\$ 750.00		\$ 5,000.00
Ending Balance June 30, 2010			<u>\$ 5,000.00</u>

**Consolidated Procurement Code  
Master List of Exemptions Granted  
As of March 15, 2007**

- 07/17/91 106. Exempted from the requirements of the Consolidated Procurement Code the Labor Department employment of consulting engineers to examine the Charleston industrial explosion.
- 07/17/91 107. In accord with Code Section 11-35-710, exempted from the purchasing procedure of the Consolidated Procurement Code the following, as requested by the State Museum Commission; (a) Historical artifacts, to include both current, specific items and objects of future historical significance; (b) Scientific specimens, to include study skins, skeletal mounts, taxidermy mounts, models, fossils, rocks and minerals, and other such materials representative of, or illustrative of, the natural world; (c) Artworks, to include examples of fine art, decorative art, and folk art and craft work; (d) Collection disciplines, to include cultural history, science and technology, art and natural history; and (e) Exhibits, to include design and fabrication and specialty materials not commercially available that are used as components of exhibits.
- 05/12/92 108. Delegated to the Director of the Division of General Services the authority to grant exemptions from the Consolidated Procurement Code to permit agencies to accept gifts with a total value of \$100,000 or less, on the condition the five-year budgetary impact statement is positive.
- 05/12/92 109. Received as information a decision to declare the pending mobile data communications system proposal non-responsive; and, in accord with Code Section 11-35-710, granted an exemption from the Procurement Code to the Division of Information Resources Management to acquire two-way mobile radio voice and/or data communications systems to meet state agency needs; and authorized a contract in excess of five years but not exceeding ten years.
- 5/12/92 110. Authorized the Division of Insurance Services to continue the actuarial consultant services contractual agreement with The Wyatt Company for fiscal year 1992-93, and exempted this contract from the requirements of the Procurement Code.
- 3/02/92 111. Exempt the South Carolina Jobs-Economic Development Authority from the South Carolina Consolidated Procurement Code. Provided the Authority develops an alternative code that is approval by the Budget and Control Board.
- 3/15/92 112. Exempt the Savannah Valley Authority from the South Carolina Consolidated Procurement Code except for Minority Business Provisions. Provided the Authority develops an alternative code that is approval by the Budget and Control Board.

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