

From: Pitts, Ted <TedPitts@gov.sc.gov>
To: Soura, Christian <ChristianSoura@gov.sc.gov>
Date: 4/28/2014 9:08:36 AM
Subject: FW: Another SCB&CB Tasking (Major)

From: SCSU BOT [mailto:dennisnielsenscsu@yahoo.com]
Sent: Saturday, April 26, 2014 3:04 PM
Subject: Fwd: Another SCB&CB Tasking (Major)

FYI. Sending you a blind copy of more D

Sent from my iPad

Begin forwarded message:

From: William Small <williamsmalljr@gmail.com>
Date: April 26, 2014 at 12:55:56 PM EDT
To: SCSU BOT <dennisnielsenscsu@yahoo.com>
Cc: "Elzey, Thomas J" <telzey@scsu.edu>, Katon Dawson <kedawson@aol.com>, Gail Joyner-Fleming <flaminggail@bellsouth.net>
Subject: Re: Another SCB&CB Tasking (Major)

regards: I indicated in the meeting on last Thursday, what I think the implications and intent of the strategy being employed by the State happens to be. Lately what we have seen coming to us and at us has only reaffirmed my opinion. We are in a place at the moment where we are virtually locked in to one choice "Take the Pill". "The pill" is not a prescription for tomorrow, in fact "the pill" might not even be an adequate prescription for today. Yet, I ask myself, when in the history of this nation, to include its colonial conception, have Black people enjoyed the luxury of not having to be concerned about tomorrow and the opportunity structure that would await the generations of our children who are not yet born? There can be no stability without a solid foundation for the future. My conscience and my sense of obligation to those who place their hope confidence in me, constantly remind me that the "new solid foundation" was what I signed on to create. I am troubled that we have not forced more of that concern into the current conversation --which is really about the future of South Carolina State University.

Doc Small

On Sat, Apr 26, 2014 at 9:17 AM, SCSU BOT <dennisnielsenscsu@yahoo.com> wrote:
Thank you I know these tasks place a time line strain on you and your staff. But in the end, we pray these efforts will result in favorable decisions to give SCSU financial stability

On Apr 26, 2014, at 7:22 AM, "Elzey, Thomas J" <telzey@scsu.edu> wrote:

I want to make you aware of the significant requests that are being made of the administration . In addition to the questionnaire from Sen . Leatherman , the Budget control board staff are asking for the info below ., we will fulfill all tasks in a timely manner and will share the information with the Board .,

Thomas J. Elzey
President
South Carolina State University

Sent from my iPhone

Begin forwarded message:

From: "Openshaw, James" <jopensha@scsu.edu>
Date: April 25, 2014 at 6:01:07 PM EDT
To: "Elzey, Thomas J" <telzey@scsu.edu>
Cc: "Hanton, Donna C." <djordan2@scsu.edu>, "Greene, Janice" <jcgreene@scsu.edu>, "Fogle, Roberta R." <robfgole@scsu.edu>, "Cathcart, Gary E." <gcathcart@scsu.edu>, "Cedeno, Raul" <rcedeno@scsu.edu>
Subject: Another SCB&CB Tasking (Major)

President Elzey,

We got another tasking from the SCB&CB. Marsha Adams (Executive Director) and Brenda Hart called me with some additional taskings and wanting immediate answer to some questions. Because the first part of their questions and tasking dealt with 1890, they allowed me to call Delbert Foster into the conversation. The wanted to know 1890 funding details and laws regarding usage of the \$6.4M of remaining 1890 cash which Delbert handled superbly. His after conversation taskings were as follows:

Regarding 1890 funds we need for each year beginning in State FY 2006-07 through FY 2013-14:

- Revenue by source of Funds – State and Federal (break out by 1890 and Evans-Allen)
- Expenditures – by source of fund if possible and 1890 and Evans-Allen separately. Also, personal services and operating. For operating, what were the funds used for.
- List of permanent improvement projects that have been approved and corresponding budgets for each (approved budget and remaining balance)
- For the \$6.4 million in the Inspector General Report – how have these funds been committed (for what specifically and amount).
- A copy of the required Federal Form(s) related to the 1890 grants for FY 2006-07 through FY 2013-14.

Also, in the detail budget for previous years, under Schedule I – Detail Revenue for SC State(H24) there has been a line for 1890. In FY 2013-14 the amount for 2011-12 was 3,905,000. For SCSU PSA, there is USDA-Evans-Allen Grant, 2,237,090 and USDA: 1890 Extension Grant, 1,815,086. Why does the 1890 show in both places?

Reference the Newspaper article: They asked me about our \$13.3M ask

and plan, bottom line what changed. I told them that the plan was still valid, that cash flow our plan still takes us through the end of June making payroll and debt service. Our plan assumes that we still get Summer School revenue and some commission checks from SODEXO. The glitch was because SODEXO was using several commission check (\$1.3M) to offset some of their invoices, this in turn, impacted our ability to make our 30 April payroll. By them turning that around put us back on plan and gave us the ability to make the 30 April payroll. Taskings:

1. A current account payable report.
2. If we get the \$13.3M, in priority order how would we spend it:
3. DUE DATE: 10:00 AM Monday, 28 April 2014

Strategy in answering how we would prioritize spending the \$13.3M:

1. Because we made a commitment to SODEXO that we would make their invoice current, pay SODEXO to current first.
2. Pay vendors 120 days plus (list them with amounts owed)
3. Pay vendors 90 days (list them with amounts owed)
4. Pay vendors 60 days (list them with amounts owed)
5. Pay vendors 30 days (list them with amounts owed)
6. Project vendor payments for April
7. Project vendor payments for May
8. Project vendor payments for June
9. Pay the \$714,290 to Capital Projects (Wellness Center)

RECOMMENDATION: The President approve the strategy for prioritizing the vendor payments outlined above.

We will send the completed project to you NLT 8:00 AM Monday 28 April 2014. Delbert will be sending his response to the 1890 taskings separately.

V/R,
Jim