

From: Adams, Marcia S.
To: Pappas, Carol S. <Pappas_CarolS@scdps.state.sc.us>
CC: Burgis, David <Burgis_David@scdps.state.sc.us>
Long, Russell O. <Long_RussellO@scdps.state.sc.us>
Royal, Don R. <Royal_DonR@scdps.state.sc.us>
Richardson, Mary J. <Richardson_MaryJ@scdps.state.sc.us>
Schulz, Robert K. <Schulz_RobertK2@scdps.state.sc.us>
Osmer, Jr., Thomas M. <Osmer_ThomasM@scdps.state.sc.us>
Dorman, D. Bruce <Dorman_DBruce@scdps.state.sc.us>
Date: 4/9/2001 3:17:14 PM
Subject: RE: Funds for the new facility at Myrtle Beach

Carol, to my knowledge, there should be no activity on this project. Please let me know what expenditures and encumbrances have occurred recently. DMV has not planned to put any more cash into this project. As I have stated below, this budget line was cut last September. I cannot move any cash until I understand what has created these negative balances. Also, there are cash balances in other projects that may be available to be moved to cover any shortages.

-----Original Message-----

From: Pappas, Carol S.
Sent: Thursday, April 05, 2001 5:01 PM
To: Adams, Marcia S.
Cc: Burgis, David; Long, Russell O.; Royal, Don R.; Richardson, Mary J.; Schulz, Robert K.; Osmer, Jr., Thomas M.; Dorman, D. Bruce
Subject: FW: Funds for the new facility at Myrtle Beach

Marcia, there is a negative cash balance in this project that we needs to be covered by DMV. Also, there is a requisition that will not go through for \$5,000. Has activity resumed on this project? If so, we need a BTR to transfer the cash that will be needed for this year. Otherwise, should we put a hold on the account?

-----Original Message-----

From: Adams, Marcia S.
Sent: Tuesday, March 13, 2001 1:36 PM
To: Pappas, Carol S.
Cc: Strange, Donna F.; Richardson, Mary J.; Schulz, Robert K.; Burgis, David
Subject: RE: Funds for the new facility at Myrtle Beach

Carol,
David has spoken with Russell, and we do not have the funds to build the Myrtle Beach facility. This line item was eliminated from our planned FY 2001 expenditures in order to allocate funds to Project Phoenix.

-----Original Message-----

From: Pappas, Carol S.
Sent: Tuesday, March 13, 2001 11:48 AM
To: Adams, Marcia S.
Cc: Strange, Donna F.; Richardson, Mary J.; Schulz, Robert K.
Subject: FW: Funds for the new facility at Myrtle Beach

Marcia, we never received your response on this as to what account to take the \$500,000 from. We need to load this immediately. Please advise.

-----Original Message-----

From: Pappas, Carol S.
Sent: Thursday, November 02, 2000 5:09 PM
To: Adams, Marcia S.; Long, Russell O.
Cc: Burgis, David; Richardson, Mary J.; Strange, Donna F.; Turner, Clare L.
Subject: RE: Funds for the new facility at Myrtle Beach

Marcia, we need \$500,000 for the capital project, but \$225,000 has been moved out, \$408,428.27 has been expended and \$797,105.13 has been encumbered, leaving only \$76,477.60 in the account. Please advise from where else we can move the funds. Until we here from you, we cannot finish setting up the capital project.
Thanks.

-----Original Message-----

From: Adams, Marcia S.
Sent: Wednesday, August 09, 2000 3:30 PM
To: Long, Russell O.
Cc: Burgis, David; Richardson, Mary J.; Pappas, Carol S.
Subject: Funds for the new facility at Myrtle Beach

Please use account 0930524600 for the renovation costs of the facility on the new Myrtle Beach property.

Thanks,
Marcia