

DNCR Quarterly Report on S.L. 2021-180 Directed Grants - March 2023

Budget Item #	Grantee	NR Grant Amount	Date of the initial contact	Date all documentation received from grantee	Date the contract was sent to the entity receiving the funds	Date the administering agency received the fully executed contract back from the entity	Contract execution date (signed by both parties)	Payment date	Notes
295	National Black Theater Festival (to NC Black Repertory Company, Inc.)	25,000	1/14/2022	7/26/2022	7/27/2022	7/29/2022	7/29/2022	2/7/2023: \$25,000	No response from recipient; re-sent all previous communication, 3/3/22, left voicemail 4/5/22. Left voicemail on 5/10/22 and sent follow-up email. 5/20: Emailed Gwendolyn Pryor Office Assistant/Receptionist g_pryor@ncblackrep.org; Follow-up email sent on 6/6/22 with copies to receptionist and company manager. Email to all listed on website on 6/7/22/ Phone conversation with Nigel Alston on 6/9/22. Follow-up emails on 6/10/22 and 6/21/22. Discussion about documentation with grantee on 6/28/22. Follow-up emails on 7/5/22 and 7/19/22. Received all documentation on 7/26/22 and executed contract on 7/29/22; however, OSC did not accept the substitute W9. Follow-up emails regarding sub W9 on 8/9/22, 8/16/22, 8/23/22, 8/29/22, 9/19/22, 9/27/22, 10/3/22, 10/24/22, 10/25/22. Nigel Alston replied on 10/25/22 saying he left one digit off the Substitute W9 form and will correct it. Did not do so, followed up 11/7/22, 11/21/22, 12/14/22, 1/5/2023. 1/9/2023: New contact stated they will provide corrected W9. 1/10/2023: Updated Sub W9 sent to AP for review. 1/17/2023: OSC rejected Sub W9 as Tax ID did not match IRS records - Grantee informed. 1/31/2023: updated form sent in and accepted. Sent to AP for payment. 2/7/23: Payment in full.
441	Tarheel Minutemen Foundation (through grant to DNCR)	30,000	9/9/2022						9/8: phone call with Larry Coleman, Exec Dir of the Minutemen Foundation, confirmed email address 9/9: emailed notification and requirements 9/22: John Merritt phone call re: status of funds and needs, relayed that Coleman had received all materials pertaining to the grant 10/4: follow up email for requirements 10/27: left voice mail for Larry Coleman 11/1: Larry Coleman returned message; is requesting signature from Board Chair to send in requirements needing signature, promised to submit as soon as complete 11/18: Coleman requested assistance in completing OSC electronic vendor form prior to submitting to OSC; responded with agency contact information 1/6: sent reminder email to Coleman to submit requirements and that funds must be spent by 6/30/23. 1/13: Coleman requested phone call follow-up for week of 1/16 to discuss their recent staff changes and requirements 2/8: Updated contact information to new Exec Dir Christine Quante, Coleman retired 2/9: left voicemail and emailed Christine Quante and offered consult time; no response 3/3: third email attempt to contact new Executive Director and offer assistance in submitting requirements 3/8: Follow up email notifying that grant funds may revert if no action is taken 3/10: Spoke with Grantee who indicated they will seek to get requested information in the next few weeks
Sl 2021-180, Section 14.13	Surry County	4,000,000	2/9/2022	6/13/2022	6/15/2022	6/15/2022	6/15/2022	12/1/22: \$1,000,000 1/6/23: \$1,000,000 3.28/2023: \$1,000,000	Payment date represents first payment. 1/6/2023: 2nd payment of \$1m. 3/28/2023: 3rd payment of \$1m.
H203; Technical Correction 2022-6	Mainspring Conservation Trust Inc.	600,000	1/25/2023	2/15/2023	3/27/2023	3/29/2023	3/29/2023		1/26/2023: Grantee acknowledged grant requirements and indicated they will work on them. 2/15/2023: Receipt of partial documentation. 3/10/2023: Remaining documentation received. Preparing grant contract for internal review. 3/27/2023: Contract sent to Grantee. 3/30/2023: DNCR request to OSBM to transfer grant funds from SCIF
	Subtotal	4,655,000							
SFRF / ARPA Funds									
250	NC Museum of History Foundation	3,000,000	12/21/2021	5/17/2022	6/1/2022	7/26/2022	7/26/2022	8/15/2022: \$400,700 paid 2/23/2023: \$300,450 paid	Payments based on schedule set in SFRF Attachment B - Budget with NCPRO. Payment date indicates the date of first payment. Remaining balance is \$2,298,850
251	Carolina Ballet	4,000,000	1/6/2022	7/8/2022	7/21/2022	7/22/2022	7/22/2022	8/15/2022: \$600,00 paid 11/17/2022: \$750,000 paid 2/10/2023: \$725,000 paid	Payments based on schedule set in SFRF Attachment B - Budget with NCPRO. Payment date indicates the date of first payment. Remaining balance is \$1,925,000
252	Flat Rock Playhouse	100,000	1/21/2022	6/30/2022	7/7/2022	7/8/2022	7/8/2022	8/15/2022: \$27,862 paid 11/4/2022: \$72,138 paid	Payments based on schedule set in SFRF Attachment B - Budget with NCPRO. Payment date indicates the date of first payment. All funds paid to beneficiary. No remaining balance.

254	Natural Science Center of Greensboro	500,000	1/5/2022	4/22/2022	6/14/2022	6/17/2022	6/17/2022	6/20/2022: Paid \$156,700 10/13/2022: \$190,250	Payments based on schedule set in SFRF Attachment B - Budget with NCPRO. Payment date indicates the date of first payment. Remaining balance is \$153,050
	Subtotal	7,600,000							
	Combined Total	12,255,000							