

From: [STO - Appropriated Contributions](#)
To: Phanes; rbernardwheelerii@gmail.com
Cc: [STO - Appropriated Contributions](#)
Subject: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21
Date: Thursday, January 2, 2025 6:10:53 PM

Happy New Year!

This is a reminder about your quarterly update that is due soon. Since this is the first report you will be submitting, please see below for some helpful notes.

Please update and submit the quarterly expenditure report to STO.Appropriated.Contributions@sto.sc.gov by the 15th of the month following the end of each quarter.

Q2 (ending 12/31/24) update due date: 1/15/25

Helpful Notes:

- Contribution Information, Organization Information, Organization Contact Information, and Secondary Organization Contact Information
 - The information in these cells should match what was listed in your approved Disbursement Request form.
 - The contact information should be updated if changes have been made since the Disbursement Request form was submitted.
- Reporting Period
 - Even though this is your first quarterly report due, this is technically the Quarter 2 report.
- Accounting of how the funds have been spent:
 - Description and Budget should match what was provided in your approved Disbursement Request form unless addition detail is needing/able to be provided.
 - Some organization knowing that they will receive the funds within the fiscal year start spending the funds July 1. If that occurred, you would put the expenses that occurred during the July 1 to September 30 time frame in the Quarter 1 column, and the expenses that occurred October 1 to December 31 in Quarter 2 column.
 - If no expenses have occurred since July 1, please put zeros in both Quarter 1 and Quarter 2 columns.
 - If funds are provided to subgrantees and/or affiliated non-profits, a description of how they are sending the funds is required per the proviso.
- Explanation of any unspent funds
 - Only needs to be completed on the Q4 report at the end of each fiscal year.

If you have any questions, please do not hesitate to reach out to me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | STO.Appropriated.Contributions@sto.sc.gov

From: [_STO - Appropriated Contributions](#)
To: [Phanes; rbernardwheelerii@gmail.com](mailto:rbernardwheelerii@gmail.com); omegasofspartanburg@gmail.com
Cc: [_STO - Appropriated Contributions](#)
Subject: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information
Date: Wednesday, December 18, 2024 2:40:04 PM
Attachments: [Appropriated Grants Letter - Omegas of Spartanburg - Uplift Center Renovations.pdf](#)
[Quarterly Expenditure Report Instructions.pdf](#)
[FY25 Quarterly Expenditure Report template.xlsx](#)

Hello,

Please see attached for your payment confirmation letter.

I have also included your quarterly expenditure report spreadsheet that you will use as well as instructions.

Below is the schedule of when quarterly reports are due. Your first quarterly report will be due **January 15, 2025**.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

* Quarterly Update requirement continues until all funds have been spent.

Since funds are just being received, your organization may not have any expenditures to report. If that is the case, you will put zeros in the expenditure section with the quarters that had no expenses.

Please note that we must have separate quarterly expenditure reports per appropriation.

If you have any questions or issues with the spreadsheet, please do not hesitate to reach out.

Thank you,

Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | STO.Appropriated.Contributions@sto.sc.gov



THE HONORABLE CURTIS M. LOFTIS, JR.
State Treasurer

December 18, 2024

Phanes L. Barno III and Bernard Wheeler
Omegas of Spartanburg
312 N. Dean Street
Spartanburg, South Carolina 29306

Dear Phanes L. Barno III and Bernard Wheeler:

Thank you for submitting the required documentation outlined in Budget Proviso 117.21 to receive funds from the Appropriations Act. An ACH payment has been processed for \$452,000 representing your organization's appropriated contributions. In accordance with Budget Proviso 117.21, you will now need to submit quarterly updates on funds spent. A schedule has been provided below for your reference. Your first quarterly report will be due January 15, 2025.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

* Quarterly Update requirement continues until all funds have been spent.

The template for the quarterly reports is attached. If your organization has multiple appropriated contributions, each contribution will need a quarterly report. All completed reports should be submitted via email to STO.Appropriated.Contributions@sto.sc.gov.

Should you have any questions, please email me at the address above or call me at (803)734-2658.

Sincerely,

A handwritten signature in blue ink, appearing to read "Meg Romaniello".

Meg Romaniello
Accounting/Fiscal Manager II

**SOUTH CAROLINA OFFICE OF THE STATE TREASURER
CONTRIBUTION EXPENDITURE REPORT**

INSTRUCTIONS

Below are details about the various sections of the contribution expenditure report that is due quarterly as well as some answers to frequently asked questions.

- Contribution Information
 - This section should match what was listed on the disbursement request form your organization submitted.
 - The State Agency Providing the Contribution should match what is listed in Proviso 118.20.
- Organization Information
 - This section should match what was listed on the disbursement request form your organization submitted.
- Organization Contact Information and Secondary Organization Contact Information
 - This section should match what was listed on the disbursement request form your organization submitted unless the contacts need to be updated.
 - If updates are needed, please provide the new contact information in this section.
- Reporting Period
 - This represents the period that the expenses occurred.
 - Please select an option from the drop-down menu.
- Accounting of how the funds have been spent:
 - Description
 - This section should match what was listed on the disbursement request form your organization submitted unless you are able to provide additional details than what was originally submitted. If detailed information is available, it is preferred.
 - Budget
 - This section should match what was listed on the disbursement request form your organization submitted.
 - Over time, organizations have had to move funds between budget lines due to a change in need for certain areas. This is allowable as long as the total budget matches what was awarded.
 - Expenditures
 - The total amount for each budget line that was spent during the quarter.
 - If no expenses occurred for a specific budget line during a quarter, please put a zero.
 - Blank columns will lead us to believe that your organization still needs to input data.
- Explanation of any unspent funds
 - This section will only need to be completed on the Q4 report each fiscal year until the funds are fully spent.
- Expenditure Certifications
 - The person who signs this section should be the individual that the organization chooses as the certifier that the information provided is accurate.

Completed forms should be emailed directly to STO.Appropriated.Contributions@sto.sc.gov.

At the end of each fiscal year, after Q4 reports are received, organizations that have funds remaining to be spent will receive an updated template for them to use for the next fiscal year. This updated report will include the balance of what was spent in the previous fiscal year to assist organizations with tracking the remaining balance of their funds.

**SOUTH CAROLINA OFFICE OF THE STATE TREASURER
CONTRIBUTION EXPENDITURE REPORT**

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At the end of each fiscal year, after Q4 reports are received, organizations that have funds remaining to be spent will receive an updated template for them to use for the next fiscal year. This updated report will include the balance of what was spent in the previous fiscal year to assist organizations with tracking the remaining balance of their funds.



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2025.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
	X220 - Aid to Subdivisions - Treasurer	

Organization Information	
Entity Name	
Address	
City/State/Zip	
Website	
Tax ID#	
Entity Type	

Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	
Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

Reporting Period	
Reporting Period	

Accounting of how the funds have been spent:								
Description <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

Expenditure Certification
 The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Signature

Title

Printed Name

Date

From: [Phanes](#)
To: [_STO - Appropriated Contributions](#)
Subject: Re: [External] Omegas of Spartanburg Inc Corrections
Date: Tuesday, November 26, 2024 9:30:24 AM

Meg just wondering where are we with received funds. Our monthly meeting is scheduled for the first Thursday in December.

Thank you
Phanes Barno
Sent from my iPhone

On Nov 8, 2024, at 12:32 PM, "_STO - Appropriated Contributions" <STO.Appropriated.Contributions@sto.sc.gov> wrote:

Thank you! I have attached the PDF version with the updated details for your files.

-Meg

<!--[if !vml]-->

<image002.jpg>

<!--[endif]-->**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

From: Phanes <pbarnowater@hotmail.com>
Sent: Wednesday, November 6, 2024 9:35 AM
To: "_STO - Appropriated Contributions" <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Re: [External] Omegas of Spartanburg Inc Corrections

Meg :The windows were installed before July 1,2024. I have modified the purpose to moisture control and a sprinkler system. A vault may be needed to deliver the required water amount for the sprinklers .

I have attached a modified spreadsheet with this purpose and the same \$35,000 dollar amount.

All information is true and accurate.

Phanes L. Barno III
Treasurer

Omegas of Spartanburg Inc
pbarnowater@hotmail.com

From: _STO - Appropriated Contributions
<STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, November 4, 2024 11:32 AM
To: 'Phanes' <pbarnowater@hotmail.com>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Omegas of Spartanburg Inc Corrections

Hey Phanes,

I wanted to check before moving forward.

Were the windows paid for prior to July 1, 2024? If they were then you will need to update your budget section to remove that line item. If they were paid for on or after July 1, 2024, then I can move the form forward.

-Meg

<!--[if !vml]-->
<image003.jpg>
<!--[endif]--> **Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
[803-734-2658](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: Phanes <pbarnowater@hotmail.com>
Sent: Thursday, October 31, 2024 12:16 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Re: [External] Omegas of Spartanburg Inc Corrections

Meg : Received your email.

Thank you for the explanations and update where we are in the process.

Phanes Barno III

Treasurer

Omegas of Spartanburg Inc

From: _STO - Appropriated Contributions
<STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, October 31, 2024 11:59 AM
To: 'Phanes' <pbarnowater@hotmail.com>
Cc: Bernard Wheeler <rbernardwheelerii@gmail.com>; _STO - Appropriated

Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Subject: RE: [External] Omegas of Spartanburg Inc Corrections

Hey Phanes,

Thank you!

It will now go through an internal review. If there are any questions, we reach out to you. If there are no questions and it is approved, then it gets processed into our accounting system for payment. Once the CG's Office approved the payment, it goes out to you, and I will send an email to let you know how you should see the funds coming to you as well as your next steps for quarterly reporting.

These funds can cover expensed that occurred from July 1, 2024, going forward. Were the windows done during that time frame? If they were then you are good to keep the request form as is. If the expense occurred prior to that time frame then you will want to update you budget section.

-Meg

From: Phanes <pbarnowater@hotmail.com>

Sent: Wednesday, October 30, 2024 10:43 AM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Cc: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>; Bernard Wheeler <rbernardwheelerii@gmail.com>; Phanes <pbarnowater@hotmail.com>

Subject: Re: [External] Omegas of Spartanburg Inc Corrections

Meg I see the mistake i made was I adjusted the roof up based on quotes we received but did not adjust other numbers down.

The attached file balances to the appropriated award amount of \$452,000 dollars.

All information provided is true and accurate.

When should we expect the funds to be released?

Can we reimburse our operation account for the new windows we installed that was listed on the budget presented with our grant request January 2024?

Thank you

Phanes L. Barno III

Treasurer

Omegas of Spartanburg Inc

Thank you
Phanes L. Barno III

From: _STO - Appropriated Contributions
<STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, October 29, 2024 11:44 AM
To: 'pbarnowater@hotmail.com' <pbarnowater@hotmail.com>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>;
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Hey Phanes,

I have updated the document with the information you sent in the word document. I noticed that the budget column was not adding all of your lines together, so I fixed that as well.

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<!--[if !vml]-->
<image003.jpg>
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South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | STO.Appropriated.Contributions@sto.sc.gov

From: Phanes <>
Sent: Thursday, October 24, 2024 11:05 AM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] Omegas of Spartanburg Inc Corrections

Every time I attempted to input data it changed the attachment to another attachment.

I could see the corrected vendor number but would not update to the form.

Thats why i did a word document.

Thank you

Phanes

pbarnowater@hotmail.com

<20 Omegas of Spartanburg - Uplift Center Renovations Original
Submission.pdf>

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Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Omegas of Spartanburg Inc Corrections
Date: Friday, November 8, 2024 12:32:15 PM
Attachments: [20 Omegas of Spartanburg - Uplift Center Renovations Original Submission.pdf](#)

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Thats why i did a word document.

Thank you

Phanes

pbarnowater@hotmail.com

**State of South Carolina Request for Contribution Distribution**

This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$452,000.00	X220 - Aid to Subdivisions - Treasurer	Building Renovation

Organization Information	
Entity Name	Omegas of Spartanburg Inc
Address	PO Box 1642
City/State/Zip	Spartanburg, S C 29304
Website	
Tax ID #	38-4128657
Entity Type	Nonprofit Organization
Vendor #	7000362720

[Link to Search Vendor Number](#)

Organization Contact Information	
Contact Name	Phanes L. Barno III
Position/Title	Treasurer
Telephone	864-680-6054
Email	pbarnowater@hotmail.com
Secondary Organization Contact Information	
Name	Bernard Wheeler
Position/Title	President
Telephone	864-415-4038
Email	rbernardwheelerii@gmail.com

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
New Roof	\$40,000.00	Roof Old
New Flooring and bathroom remodel toilet countertop urinal plumbing	\$85,000.00	Floors old and floor needs leveling
Painting	\$30,000.00	18 rooms need painting
Fencing	\$15,000.00	Fencing 20 years old not secure
Interior Lighting and Electrical Modenization	\$90,000.00	Lights and electrical upgrade needed and more outlights
Exterior Doors and Insulation	\$67,500.00	No insulation
Architect Planning and Project Management	\$35,000.00	Project Management to get quality work
French Drain/Gutters/Sprinkler System	\$35,000.00	Control Moisture Basement/Fire Protection
Landscaping/Tree Cutting/ 2 Heating and cooling Systems	\$54,500.00	Heating System not cooling /tree cutting needed/no landscaping
Grand Total	\$452,000.00	

Please explain how these funds will be used to provide a public benefit:

Mentor program to meet safely in building. Ages 8 to 15. Fund Raising to provide college scholarships. \$12,000 dollars to 6 scholars in 2024. 6,000.00 dollars to 6 scholars in 2023. Allow other non profits to meet at low cost or no cost. Staging area for food giveaway. Educational meetings on healthcare. Blood Drive.

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Phanes L. Barno III
Organization Signature

Treasurer
Title

Phanes L. Barno III
Printed Name

October 4, 2024
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

*

Agency Head Signature

Date

Printed Name

***The undersigned is signing on behalf of the Office of the State Treasurer (STO) and the State Treasurer. Note that STO is not an agency as defined by Executive Order 2022-19 and therefore, is not subject to the requirements therein.**

This packet has been reviewed and is ready for approval and payment.

Reviewed by: _____

Reviewed by: _____

From: [Phanes](#)
To: [_STO - Appropriated Contributions](#)
Subject: Re: [External] Omegas of Spartanburg Inc Corrections
Date: Wednesday, November 6, 2024 9:37:44 AM
Attachments: [STO Appropriation Grant No 2 Nov 6 2024.xlsx](#)

Meg :The windows were installed before July 1,2024. I have modified the purpose to moisture control and a sprinkler system. A vault may be needed to deliver the required water amount for the sprinklers .

I have attached a modified spreadsheet with this purpose and the same \$35,000 dollar amount.

All information is true and accurate.

Phanes L. Barno III
Treasurer
Omegas of Spartanburg Inc
pbarnowater@hotmail.com

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Monday, November 4, 2024 11:32 AM
To: 'Phanes' <pbarnowater@hotmail.com>
Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Omegas of Spartanburg Inc Corrections

Hey Phanes,

I wanted to check before moving forward.

Were the windows paid for prior to July 1, 2024? If they were then you will need to update your budget section to remove that line item. If they were paid for on or after July 1, 2024, then I can move the form forward.

-Meg



Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | Meg.Romaniello@sto.sc.gov

From: Phanes <pbarnowater@hotmail.com>
Sent: Thursday, October 31, 2024 12:16 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Re: [External] Omegas of Spartanburg Inc Corrections

Meg : Received your email.

Thank you for the explanations and update where we are in the process.

Phanes Barno III

Treasurer

Omegas of Spartanburg Inc

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Sent: Thursday, October 31, 2024 11:59 AM

To: 'Phanes' <pbarnowater@hotmail.com>

Cc: Bernard Wheeler <rbernardwheelerii@gmail.com>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Subject: RE: [External] Omegas of Spartanburg Inc Corrections

Hey Phanes,

Thank you!

It will now go through an internal review. If there are any questions, we reach out to you. If there are no questions and it is approved, then it gets processed into our accounting system for payment. Once the CG's Office approved the payment, it goes out to you, and I will send an email to let you know how you should see the funds coming to you as well as your next steps for quarterly reporting.

These funds can cover expensed that occurred from July 1, 2024, going forward. Were the windows done during that time frame? If they were then you are good to keep the request form as is. If the expense occurred prior to that time frame then you will want to update you budget section.

-Meg

From: Phanes <pbarnowater@hotmail.com>

Sent: Wednesday, October 30, 2024 10:43 AM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Cc: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>; Bernard Wheeler <rbernardwheelerii@gmail.com>; Phanes <pbarnowater@hotmail.com>

Subject: Re: [External] Omegas of Spartanburg Inc Corrections

Meg I see the mistake i made was I adjusted the roof up based on quotes we received but did not adjust other numbers down.

The attached file balances to the appropriated award amount of \$452,000 dollars.

All information provided is true and accurate.

When should we expect the funds to be released?

Can we reimburse our operation account for the new windows we installed that was listed on the budget presented with our grant request January 2024?

Thank you

Phanes L. Barno III

Treasurer

Omegas of Spartanburg Inc

Thank you

Phanes L. Barno III

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Sent: Tuesday, October 29, 2024 11:44 AM

To: 'pbarnowater@hotmail.com' <pbarnowater@hotmail.com>

Cc: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>; rbernardwheelerii@gmail.com <rbernardwheelerii@gmail.com>

Subject: RE: [External] Omegas of Spartanburg Inc Corrections

Hey Phanes,

I have updated the document with the information you sent in the word document. I noticed that the budget column was not adding all of your lines together, so I fixed that as well.

It looks like you will need to update your budget because it is currently over budget by \$35,000. We understand that the project might cost more than what was awarded, but we only need to know about the amount that was awarded. Once you update the budget so that it matches the award, please sign the document and send it back to me.

-Meg



Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | STO.Appropriated.Contributions@sto.sc.gov

From: Phanes <>

Sent: Thursday, October 24, 2024 11:05 AM

To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>

Subject: [External] Omegas of Spartanburg Inc Corrections

Every time I attempted to input data it changed the attachment to another attachment.

I could see the corrected vendor number but would not update to the form.

Thats why i did a word document.

Thank you

Phanes

pbarnowater@hotmail.com

Amount State Agency Providing Purpose
 \$452,000.00 X220 - Aid to Subdivision Building Renovation

Organization Information

Entity Name Omegas of Spartanburg Inc
 Address PO Box 1642
 City/State/Zip Spartanburg,S C 29304
 Website
 Tax ID # 38-4128657
 Entity Type Nonprofit Organization
 Vendor # 7000 362720
 Link to Search Vendor Number

Organization Contact Information

Contact Name Phanes L. Barno III
 Position/Title Treasurer
 Telephone 864-680-6054
 Email pbarnowater@hotmail.com
Secondary Organization Contact Information
 Name Bernard Wheeler
 Position/Title President
 Telephone 864-415-4038
 Email rbernardwheelerii@gmail.com

Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
New Roof	\$40,000.00	Roof Old
New Flooring and bathroom remodel toilet count	\$85,000.00	Floors old and floor needs leveling
Painting	\$30,000.00	18 rooms need painting
Fencing	\$15,000.00	Fencing 20 years old not secure
Interior Lighting and Electrical Modenization	\$90,000.00	Lights and electrical upgrade need
Exterior Doors and Insulation	\$67,500.00	No insulation
Architect Planning and Project Management	\$35,000.00	Project Management to get quality
French Drain/Gutters/Sprinkler System	\$35,000.00	Control Moisture Basement/Fire F
Landscapeing/Tree Cutting/ 2 Heating and cooling	\$54,500.00	Heating System not cooling /tree
Grand Total	\$452,000.00	

Please explain how these funds will be used to provide a public benefit:

Mentor progam to meet safely in building. Ages 8 to 15. Fund Raising to provide college scholarships. \$1

Organization Certifications

Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.

Phanes L. Barno III
Organization Signature

Treasurer
Title

Phanes L. Barno III
Printed Name

October 4, 2024
Date

Certifications of State Agency Providing Contribution

Agency
certifies that
the planned
expenditure
aligns with
the Agency's
mission
and/or the
purpose
specified in
the
appropriatio
ns act.

2) State
Agency
certifies that
the
Organization
has set forth
a public
purpose to
be served
through
receipt of the
expenditure.

3) State
Agency

*

Agency Head Signature

Date

Printed Name

*The undersigned is signing on behalf of the Office. This packet has been reviewed and is ready for approval.

Reviewed by:

Reviewed by:

12,000 dollars to 6 scholars in 2024. 6,000.00 dollars to 6 scholars in 2023. Allow other non profits to me

set at low cost or no cost. Staging area for food giveaway. Educational meetings on healthcare. Blood Dr

ive.

From: [_STO - Appropriated Contributions](#)
To: "Phanes"
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Omegas of Spartanburg Inc Corrections
Date: Monday, November 4, 2024 11:32:14 AM

Hey Phanes,

I wanted to check before moving forward.

Were the windows paid for prior to July 1, 2024? If they were then you will need to update your budget section to remove that line item. If they were paid for on or after July 1, 2024, then I can move the form forward.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

From: Phanes <pbarnowater@hotmail.com>
Sent: Thursday, October 31, 2024 12:16 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: Re: [External] Omegas of Spartanburg Inc Corrections

Meg : Received your email.

Thank you for the explanations and update where we are in the process.

Phanes Barno III

Treasurer

Omegas of Spartanburg Inc

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Thursday, October 31, 2024 11:59 AM
To: 'Phanes' <pbarnowater@hotmail.com>
Cc: Bernard Wheeler <rbernardwheelerii@gmail.com>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Omegas of Spartanburg Inc Corrections

Hey Phanes,

Thank you!

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no questions and it is approved, then it gets processed into our accounting system for payment. Once the CG's Office approved the payment, it goes out to you, and I will send an email to let you know how you should see the funds coming to you as well as your next steps for quarterly reporting.

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From: Phanes <pbarnowater@hotmail.com>
Sent: Wednesday, October 30, 2024 10:43 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Cc: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>; Bernard Wheeler <rbernardwheelerii@gmail.com>; Phanes <pbarnowater@hotmail.com>
Subject: Re: [External] Omegas of Spartanburg Inc Corrections

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Thank you
Phanes L. Barno III
Treasurer
Omegas of Spartanburg Inc

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To: 'pbarnowater@hotmail.com' <pbarnowater@hotmail.com>
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Subject: RE: [External] Omegas of Spartanburg Inc Corrections

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Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | STO.Appropriated.Contributions@sto.sc.gov

From: Phanes < >

Sent: Thursday, October 24, 2024 11:05 AM

To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>

Subject: [External] Omegas of Spartanburg Inc Corrections

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Thank you

Phanes

pbarnowater@hotmail.com

From: [Phanes](#)
To: [_STO - Appropriated Contributions](#)
Subject: Re: [External] Omegas of Spartanburg Inc Corrections
Date: Thursday, October 31, 2024 12:15:56 PM

Meg : Received your email.

Thank you for the explanations and update where we are in the process.

Phanes Barno III

Treasurer

Omegas of Spartanburg Inc

From: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
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Cc: Bernard Wheeler <rbernardwheelerii@gmail.com>; _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
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Treasurer
Omegas of Spartanburg Inc

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Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | STO.Appropriated.Contributions@sto.sc.gov

From: Phanes <>
Sent: Thursday, October 24, 2024 11:05 AM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] Omegas of Spartanburg Inc Corrections

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Thank you

Phanes

pbarnowater@hotmail.com

From: [_STO - Appropriated Contributions](#)
To: "Phanes"
Cc: Bernard Wheeler; [_STO - Appropriated Contributions](#)
Subject: RE: [External] Omegas of Spartanburg Inc Corrections
Date: Thursday, October 31, 2024 11:59:27 AM

Hey Phanes,

Thank you!

It will now go through an internal review. If there are any questions, we reach out to you. If there are no questions and it is approved, then it gets processed into our accounting system for payment. Once the CG's Office approved the payment, it goes out to you, and I will send an email to let you know how you should see the funds coming to you as well as your next steps for quarterly reporting.

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Sent: Wednesday, October 30, 2024 10:43 AM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Cc: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>; Bernard Wheeler <rbernardwheelerii@gmail.com>; Phanes <pbarnowater@hotmail.com>
Subject: Re: [External] Omegas of Spartanburg Inc Corrections

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Thank you

Phanes L. Barno III

Treasurer

Omegas of Spartanburg Inc

Thank you
Phanes L. Barno III

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rbernardwheelerii@gmail.com <rbernardwheelerii@gmail.com>
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South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | STO.Appropriated.Contributions@sto.sc.gov

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Sent: Thursday, October 24, 2024 11:05 AM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] Omegas of Spartanburg Inc Corrections

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Thank you
Phanes
pbarnowater@hotmail.com

From: [Phanes](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Romaniello, Meg](#); [Bernard Wheeler](#); [Phanes](#)
Subject: Re: [External] Omegas of Spartanburg Inc Corrections
Date: Wednesday, October 30, 2024 10:45:45 AM
Attachments: [Copy of FY25 Earmarked Appropriations Disbursement Request form update - Copy \(1\).xlsx](#)

Meg I see the mistake i made was I adjusted the roof up based on quotes we received but did not adjust other numbers down.

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Phanes L. Barno III

Treasurer

Omegas of Spartanburg Inc

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Subject: [External] Omegas of Spartanburg Inc Corrections

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Thats why i did a word document.

Thank you

Phanes

pbarnowater@hotmail.com

**State of South Carolina Request for Contribution Distribution**

This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$452,000.00	X220 - Aid to Subdivisions - Treasurer	Building Renovation

Organization Information	
Entity Name	Omegas of Spartanburg Inc
Address	PO Box 1642
City/State/Zip	Spartanburg, S C 29304
Website	
Tax ID #	38-4128657
Entity Type	Nonprofit Organization
Vendor #	7000362720

[Link to Search Vendor Number](#)

Organization Contact Information	
Contact Name	Phanes L. Barno III
Position/Title	Treasurer
Telephone	864-680-6054
Email	pbarnowater@hotmail.com
Secondary Organization Contact Information	
Name	Bernard Wheeler
Position/Title	President
Telephone	864-415-4038
Email	rbernardwheelerii@gmail.com

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
New Roof	\$40,000.00	Roof Old
New Flooring and bathroom remodel toilet countertop urinal plumbing	\$85,000.00	Floors old and floor needs leveling
Painting	\$30,000.00	18 rooms need painting
Fencing	\$15,000.00	Fencing 20 years old not secure
Interior Lighting and Electrical Modenization	\$90,000.00	Lights and electrical upgrade needed and more outlights
Exterior Doors and Insulation	\$67,500.00	No insulation
Architect Planning and Project Management	\$35,000.00	Project Management to get quality work
New Windows Reimbursement	\$35,000.00	New Windows installed before earmark
Lan dscaping/Tree Cutting/ 2 Heating and cooling Systems	\$54,500.00	Heating System not cooling /tree cutting needed/no landscaping
Grand Total	\$452,000.00	

Please explain how these funds will be used to provide a public benefit:

Mentor program to meet safely in building. Ages 8 to 15. Fund Raising to provide college scholarships. \$12,000 dollars to 6 scholars in 2024. 6,000.00 dollars to 6 scholars in 2023. Allow other non profits to meet at low cost or no cost. Staging area for food giveaway. Educational meetings on healthcare. Blood Drive.

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Phanes L. Barno III
Organization Signature

Treasurer
Title

Phanes L. Barno III
Printed Name

October 4, 2024
Date

Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

*

Agency Head Signature

Date

Printed Name

***The undersigned is signing on behalf of the Office of the State Treasurer (STO) and the State Treasurer. Note that STO is not an agency as defined by Executive Order 2022-19 and therefore, is not subject to the requirements therein.**

This packet has been reviewed and is ready for approval and payment.

Reviewed by: _____

Reviewed by: _____

From: [_STO - Appropriated Contributions](#)
To: "pbarnowater@hotmail.com"
Cc: [_STO - Appropriated Contributions](#); rbernardwheelerii@gmail.com
Subject: RE: [External] Omegas of Spartanburg Inc Corrections
Date: Tuesday, October 29, 2024 11:44:33 AM
Attachments: [Copy of FY25 Earmarked Appropriations Disbursement Request form update - Copy.xlsx](#)

Hey Phanes,

I have updated the document with the information you sent in the word document. I noticed that the budget column was not adding all of your lines together, so I fixed that as well.

It looks like you will need to update your budget because it is currently over budget by \$35,000. We understand that the project might cost more than what was awarded, but we only need to know about the amount that was awarded. Once you update the budget so that it matches the award, please sign the document and send it back to me.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | STO.Appropriated.Contributions@sto.sc.gov

From: Phanes <>
Sent: Thursday, October 24, 2024 11:05 AM
To: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] Omegas of Spartanburg Inc Corrections

Every time I attempted to input data it changed the attachment to another attachment.

I could see the corrected vendor number but would not update to the form.

Thats why i did a word document.

Thank you

Phanes

pbarnowater@hotmail.com



State of South Carolina Request for Contribution Distribution

This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$452,000.00	X220 - Aid to Subdivisions - Treasurer	Building Renovation

Organization Information	
Entity Name	Omegas of Spartanburg Inc
Address	PO Box 1642
City/State/Zip	Spartanburg, S C 29304
Website	
Tax ID #	38-4128657
Entity Type	Nonprofit Organization
Vendor #	7000362720

[Link to Search Vendor Number](#)

Organization Contact Information	
Contact Name	Phanes L. Barno III
Position/Title	Treasurer
Telephone	864-680-6054
Email	pbarnowater@hotmail.com
Secondary Organization Contact Information	
Name	Bernard Wheeler
Position/Title	President
Telephone	864-415-4038
Email	rbernardwheelerii@gmail.com

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
New Roof	\$40,000.00	Roof Old
New Flooring and bathroom remodel toilet countertop urinal plumbing	\$85,000.00	Floors old and floor needs leveling
Painting	\$30,000.00	18 rooms need painting
Fencing	\$15,000.00	Fencing 20 years old not secure
Interior Lighting and Electrical Modenization	\$90,000.00	Lights and electrical upgrade needed and more outlights
Exterior Doors and Insulation	\$67,500.00	No insulation
Architect Planning and Project Management	\$35,000.00	Project Management to get quality work
New Windows Reimbursement	\$35,000.00	New Windows installed before earmark
Lan dscaping/Tree Cutting/ 2 Heating and cooling Systems	\$89,500.00	
Grand Total	\$487,000.00	

Please explain how these funds will be used to provide a public benefit:

Mentor program to meet safely in building. Ages 8 to 15. Fund Raising to provide college scholarships. \$12,000 dollars to 6 scholars in 2024. 6,000.00 dollars to 6 scholars in 2023. Allow other non profits to meet at low cost or no cost. Staging area for food giveaway. Educational meetings on healthcare. Blood Drive.

- Organization Certifications**
- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
 - 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
 - 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
 - 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Organization Signature

Phanes L. Barno III
Printed Name

Treasurer
Title

October 4, 2024
Date

- Certifications of State Agency Providing Contribution**
- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.
 - 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
 - 3) State Agency certifies that it will make distributions directly to the organization.
 - 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
 - 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act.
 - 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

*

Agency Head Signature

Date

Printed Name

***The undersigned is signing on behalf of the Office of the State Treasurer (STO) and the State Treasurer. Note that STO is not an agency as defined by Executive Order 2022-19 and therefore, is not subject to the requirements therein.**

This packet has been reviewed and is ready for approval and payment.

Reviewed by: _____

Reviewed by: _____

From: [Phanes](#)
To: [Romaniello, Meg](#); [Bernard Wheeler](#); [Phanes](#)
Subject: [External] Omegas of Spartanburg Inc Appropriated Contributions Fy 2024-2025
Date: Tuesday, October 29, 2024 10:46:06 AM

Meg where are we in the process for receiving funds for the Appropriated Contributions FY 24-25?

We have published a request for proposals in the Spartanburg Herald Journal in the legal section of the classified ads to solicit bidders for the renovation project.

Additionally, on our original request we requested funds to reimburse our operations account for new windows we installed in the building. We listed that as a line item which was approved in the appropriated contribution total. I wanted to verify we can reimburse our operations account that amount which was listed as \$35,000 dollars. This amount was listed on the budget we originally emailed you. We are in the process of planning for our budget year.

Thank you
Phanes Barno III
Treasurer
Omegas of Spartanburg Inc
pbarnowater@hotmail.com
864-680-6054

From: [Phanes](#)
To: [Romaniello, Meg](#)
Subject: [External] Omegas of Spartanburg Inc Corrections
Date: Thursday, October 24, 2024 11:04:49 AM

Every time I attempted to input data it changed the attachment to another attachment.

I could see the corrected vendor number but would not update to the form.

Thats why i did a word document.

Thank you

Phanes

pbarnowater@hotmail.com

Omegas of Spartanburg Inc

October 24, 2024

Corrections Requested

Vendor Number 7000 36 27 20

Executive Board

Bernard Wheeler

C Tyrone Gilmore

Titus Miller

Phanes Barno III

President

Vice President

Secretary

Treasurer

Could not get information into form.

Thank you

Phanes Barno III

pbarnowater@hotmail.com

From: [Phanes](#)
To: [_STO - Appropriated Contributions](#)
Subject: Re: [External] Fw: Omegas of Spartanburg Inc Appropriated Funds FY 24-25
Date: Wednesday, October 23, 2024 3:42:08 PM
Attachments: [image008.png](#)
[image009.png](#)
[image010.png](#)
[image011.png](#)

How do I access the file to make the changes. Where is the covering board located? The certification section is where

Thank you
Phanes Barno
Sent from my iPhone

On Oct 23, 2024, at 11:49 AM, "_STO - Appropriated Contributions" <STO.Appropriated.Contributions@sto.sc.gov> wrote:

Hi Phanes,

I wanted to reach out to check on the status of the updated form.
If you have any questions, please let me know.

-Meg

<!--[if !vml]-->
<image001.jpg>
<!--[endif]-->**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

From: "_STO - Appropriated Contributions" <STO.Appropriated.Contributions@sto.sc.gov>
Sent: Tuesday, October 8, 2024 12:20 PM
To: Phanes <pbarnowater@hotmail.com>
Cc: "_STO - Appropriated Contributions" <STO.Appropriated.Contributions@sto.sc.gov>
Subject: RE: [External] Fw: Omegas of Spartanburg Inc Appropriated Funds FY 24-25

Thank you Phanes!

I did a quick review and noticed a few areas that need to be updated.

- The vendor number should be your 7000* number from the vendor search.

Since you are a non-profit, you will need to fill out the “Governing Board and Executive” tab.

- The signature was missing from the “Organization Certifications” section.
 - This can be typed in as long as the “signer” is the person sending the email to STO.

<image008.png>

<image009.png>

<image010.png>

<image011.png>

-Meg

<!--[if !vml]-->

<image002.jpg>

<!--[endif]-->**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer’s Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
[803-734-2658](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: Phanes <pbarnowater@hotmail.com>

Sent: Friday, October 4, 2024 4:00 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Cc: Phanes <pbarnowater@hotmail.com>

Subject: [External] Fw: Omegas of Spartanburg Inc Appropriated Funds FY 24-25

From: Phanes <pbarnowater@hotmail.com>

Sent: Friday, October 4, 2024 3:52 PM

Cc: Meg.Romaniello@sto.sc.gov <Meg.Romaniello@sto.sc.gov>

Subject: Omegas of Spartanburg Inc Appropriated Funds FY 24-25

We have attached the spreadsheet budget request forms with the requested information.

We plan to request direct deposit set up for payment.

Thank you

Phanes L. Barno III
Treasurer
Omegas of Spartanburg Inc
P O Box 1642
Spartanburg, S.C. 29304

pbarnowater@hotmail.com

864-680-6054

From: [_STO - Appropriated Contributions](#)
To: [Phanes](#)
Cc: [_STO - Appropriated Contributions](#); rbernardwheelerii@gmail.com; omegasofspartanburg@gmail.com
Subject: RE: [External] Fw: Omegas of Spartanburg Inc Appropriated Funds FY 24-25
Date: Wednesday, October 23, 2024 11:49:27 AM
Attachments: [image008.png](#)
[image009.png](#)
[image010.png](#)
[image011.png](#)

Hi Phanes,

I wanted to reach out to check on the status of the updated form.
If you have any questions, please let me know.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

From: [_STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>](#)
Sent: Tuesday, October 8, 2024 12:20 PM
To: Phanes <pbarnowater@hotmail.com>
Cc: [_STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>](#)
Subject: RE: [External] Fw: Omegas of Spartanburg Inc Appropriated Funds FY 24-25

Thank you Phanes!

I did a quick review and noticed a few areas that need to be updated.

- The vendor number should be your 7000* number from the vendor search.
- Since you are a non-profit, you will need to fill out the "Governing Board and Executive" tab.
- The signature was missing from the "Organization Certifications" section.
 - This can be typed in as long as the "signer" is the person sending the email to STO.

Organization Information	
Entity Name	Omegas of Spartanburg Inc
Address	PO Box 1642
City/State/Zip	Spartanburg, S C 29304
Website	
Tax ID #	38-4128657
Entity Type	Nonprofit Organization
Vendor #	VN.Omegas90

[Link to Search Vendor Number](#)

Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national c benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution list
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing C
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds

Organization Signature

Phanes L. Barno III

Printed Name

Treasurer

Title

October 4, 2024

Date

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
[803-734-2658](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

From: Phanes <pbarnowater@hotmail.com>
Sent: Friday, October 4, 2024 4:00 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Cc: Phanes <pbarnowater@hotmail.com>
Subject: [External] Fw: Omegas of Spartanburg Inc Appropriated Funds FY 24-25

From: Phanes <pbarnowater@hotmail.com>
Sent: Friday, October 4, 2024 3:52 PM
Cc: Meg.Romaniello@sto.sc.gov <Meg.Romaniello@sto.sc.gov>
Subject: Omegas of Spartanburg Inc Appropriated Funds FY 24-25

We have attached the spreadsheet budget request forms with the requested information.

We plan to request direct deposit set up for payment.

Thank you

Phanes L. Barno III
Treasurer
Omegas of Spartanburg Inc
P O Box 1642
Spartanburg, S.C. 29304

pbarnowater@hotmail.com

864-680-6054

From: [Phanes](#)
To: [Romaniello, Meg](#)
Cc: [Bernard Wheeler](#)
Subject: [External] Omegas of Spartanburg Inc -Direct Deposit sign up
Date: Friday, October 11, 2024 9:20:26 AM

Meg we have completed the sign up for ACH direct deposit today, Friday October 11,2024.

Thank you for your email with the procurement instructions.

The bank receiving the funds is United Community Bank with the last 4 numbers of the account being 3610.

Phanes Barno
Treasurer
Omegas of Spartanburg Inc
pbarnowater@hotmail.com
864-680-6054

PS: Sorry to hear about the loss of your father. Try to remember all the good memories y'all shared. It's ok to grieve, it's ok to smile and it's ok to laugh.

From: [_STO - Appropriated Contributions](#)
To: [Phanes](#)
Subject: Signing up for direct deposit
Date: Tuesday, October 8, 2024 12:31:00 PM

Hi Phanes,

I wanted to send you details on how to sign up for direct deposit. You will need to go to procurement.sc.gov. Under the Doing Business With Us section, click on Vendor Registration and then select Enroll in ACH Payments. Below is a link that has additional details if you need them.

<https://treasurer.sc.gov/what-we-do/for-businesses/electronic-payment-information/>

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

From: [_STO - Appropriated Contributions](#)
To: [Phanes](#)
Cc: [_STO - Appropriated Contributions](#)
Subject: RE: [External] Fw: Omegas of Spartanburg Inc Appropriated Funds FY 24-25
Date: Tuesday, October 8, 2024 12:19:41 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)

Thank you Phanes!

I did a quick review and noticed a few areas that need to be updated.

- The vendor number should be your 7000* number from the vendor search.
- Since you are a non-profit, you will need to fill out the "Governing Board and Executive" tab.
- The signature was missing from the "Organization Certifications" section.
 - This can be typed in as long as the "signer" is the person sending the email to STO.

Organization Information	
Entity Name	Omegas of Spartanburg Inc
Address	PO Box 1642
City/State/Zip	Spartanburg,S C 29304
Website	
Tax ID #	38-4128657
Entity Type	Nonprofit Organization
Vendor #	VN.Omegas90

[Link to Search Vendor Number](#)

South Carolina State Procurement

OMEGAS OF SPARTANBURG INC (SC Vendor Number 7000362720)

Company	Contact	Emergency	Commodities	Contracts	Related
Company Identification... Vendor Number: 7000362720 Name: OMEGAS OF SPARTANBURG INC Minority Status: Company Phone: (864) 680-6054 Company Fax:		Company Address... Outside of U.S.? No Street Address: City: SPARTANBURG State: South Carolina Zip Code: 29304 PO Box: 1642 PO Box Zip:			

Sent: Friday, October 4, 2024 4:00 PM

To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>

Cc: Phanes <pbarnowater@hotmail.com>

Subject: [External] Fw: Omegas of Spartanburg Inc Appropriated Funds FY 24-25

From: Phanes <pbarnowater@hotmail.com>

Sent: Friday, October 4, 2024 3:52 PM

Cc: Meg.Romaniello@sto.sc.gov <Meg.Romaniello@sto.sc.gov>

Subject: Omegas of Spartanburg Inc Appropriated Funds FY 24-25

We have attached the spreadsheet budget request forms with the requested information.

We plan to request direct deposit set up for payment.

Thank you

Phanes L. Barno III

Treasurer

Omegas of Spartanburg Inc

P O Box 1642

Spartanburg, S.C. 29304

pbarnowater@hotmail.com

864-680-6054

From: [Phanes](#)
To: [Baker, Katrina](#)
Cc: [Romaniello, Meg](#)
Subject: Fw: [External] Omegas of Spartanburg Inc Appropriated Funds FY 24-25
Date: Monday, October 7, 2024 11:03:34 AM

Request for help to set up direct deposit for Omegas of Spartanburg Inc Appropriated Funds FY 24-25

Thank you
Phanes Barno
Treasurer
Omegas of Spartanburg Inc
Vendor# VN.Omegas90

pbarnowater@hotmail.com
864-680-6054

From: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Sent: Friday, October 4, 2024 3:52 PM
To: Phanes <pbarnowater@hotmail.com>
Subject: Automatic reply: [External] Omegas of Spartanburg Inc Appropriated Funds FY 24-25

Hello,

I am currently out of the office until Tuesday, October 8th due to the loss of my father. If you have an immediate need, please contact Marissa Evans at Marissa.Evans@sto.sc.gov.

For Depository questions/concerns:

Katrina Baker at 803-734-2669 or Katrina.Baker@sto.sc.gov

For Earmarked Appropriation questions/concerns:

STO.Appropriated.Contributions@sto.sc.gov

Otherwise, I will get back to you as soon as I am able to upon my return.

Thank you,

Meg

From: [Baker, Katrina](#)
To: [Romaniello, Meg](#)
Subject: FW: [External] Voice Message from SANDRA BARNO (864-680-6054) on 10/7/24 10:51 AM for 8037342669
Date: Tuesday, October 8, 2024 9:18:24 AM
Attachments: [8646806054-100724-105143-8037342669-1136887-1.wav](#)

Katrina S. Baker | Program Manager

Office of the State Treasurer
1200 Senate Street, Suite 214
Wade Hampton Office Building
Columbia, SC 29201
803-734-2669
Katrina.Baker@sto.sc.gov

From: giSTT Message <giSTT@mutaresoftware.com>
Sent: Monday, October 7, 2024 10:53 AM
To: Baker, Katrina <katrina.baker@sto.sc.gov>
Subject: [External] Voice Message from SANDRA BARNO (864-680-6054) on 10/7/24 10:51 AM for 8037342669

Voice Message from SANDRA BARNO (864-680-6054) on 10/7/24 10:51 AM
(57 second msg)

MESSAGE:

"Good morning, Katrina. I was referred to you by Meg Romanilla at the Treasurer's Office. I'm with Omega's and Spartan Bird. My name is Famous Barna. I'm the Treasurer of BARN. We've gotten appropriated funds for fiscal year 24-25 and I wanted to get set up for a direct deposit. And she referred me to you as for a direct deposit. That's why I was calling. I may also shoot you an email. My telephone number, 864-680-6054. As I stated earlier, I was referred by Meg Romanilla. She's out apparently with a death. I'd appreciate a call back so I can get set up for a direct deposit. Thank you."

There are 0 new and 0 old messages in your mailbox.

From: [Phanes](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Phanes](#)
Subject: [External] Fw: Omegas of Spartanburg Inc Appropriated Funds FY 24-25
Date: Friday, October 4, 2024 4:00:48 PM
Attachments: [FY25 Earmarked Appropriations Disbursement Request form update - Copy.xlsx](#)

From: Phanes <pbarnowater@hotmail.com>
Sent: Friday, October 4, 2024 3:52 PM
Cc: Meg.Romaniello@sto.sc.gov <Meg.Romaniello@sto.sc.gov>
Subject: Omegas of Spartanburg Inc Appropriated Funds FY 24-25

We have attached the spreadsheet budget request forms with the requested information.

We plan to request direct deposit set up for payment.

Thank you

Phanes L. Barno III
Treasurer
Omegas of Spartanburg Inc
P O Box 1642
Spartanburg, S.C. 29304

pbarnowater@hotmail.com

864-680-6054



State of South Carolina Request for Contribution Distribution

This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$452,000.00	X220 - Aid to Subdivisions - Treasurer	Building Renovation

Organization Information	
Entity Name	Omegas of Spartanburg Inc
Address	PO Box 1642
City/State/Zip	Spartanburg, S C 29304
Website	
Tax ID #	38-4128657
Entity Type	Nonprofit Organization
Vendor #	VN.Omegas90

[Link to Search Vendor Number](#)

Organization Contact Information	
Contact Name	Phanes L. Barno III
Position/Title	Treasurer
Telephone	864-680-6054
Email	pbarnowater@hotmail.com
Secondary Organization Contact Information	
Name	Bernard Wheeler
Position/Title	President
Telephone	864-415-4038
Email	rbernardwheelerii@gmail.com

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
New Roof	\$40,000.00	Roof Old
New Flooring and bathroom remodel toilet countertop urinal plumbing	\$85,000.00	Floors old and floor needs leveling
Painting	\$30,000.00	18 rooms need painting
Fencing	\$15,000.00	Fencing 20 years old not secure
Interior Lighting and Electrical Modenization	\$90,000.00	Lights and electrical upgrade needed and more outlights
Exterior Doors and Insulation	\$67,500.00	No insulation
Architect Planning and Project Management	\$35,000.00	Project Management to get quality work
New Windows Reimbursement	\$35,000.00	New Windows installed before earmark
Lan dscaping/Tree Cutting/ 2 Heating and cooling Systems	\$89,500.00	
Grand Total	\$452,000.00	

Please explain how these funds will be used to provide a public benefit:

Mentor program to meet safely in building. Ages 8 to 15. Fund Raising to provide college scholarships. \$12,000 dollars to 6 scholars in 2024. 6,000.00 dollars to 6 scholars in 2023. Allow other non profits to meet at low cost or no cost. Staging area for food giveaway. Educational meetings on healthcare. Blood Drive.

- Organization Certifications**
- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
 - 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
 - 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
 - 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

 Organization Signature

Phanes L. Barno III
 Printed Name

 Treasurer
 Title

October 4, 2024
 Date

- Certifications of State Agency Providing Contribution**
- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.
 - 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
 - 3) State Agency certifies that it will make distributions directly to the organization.
 - 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
 - 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act.
 - 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

*

 Agency Head Signature

 Date

 Printed Name

***The undersigned is signing on behalf of the Office of the State Treasurer (STO) and the State Treasurer. Note that STO is not an agency as defined by Executive Order 2022-19 and therefore, is not subject to the requirements therein.**

This packet has been reviewed and is ready for approval and payment.

Reviewed by: _____

Reviewed by: _____



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

OMEGAS OF SPARTANBURG INC
C/O PHANES L BARNO III
PO BOX 1642
SPARTANBURG, SC 29304

Date:
05/21/2021
Employer ID number:
38-4128657
Person to contact:
Name: Customer Service
ID number: 31954
Telephone: (877) 829-5500
Accounting period ending:
December 31
Public charity status:
170(b)(1)(A)(vi)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
February 17, 2021
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053450003411

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

Letter 947 (Rev. 2-2020)
Catalog Number 35152P



State of South Carolina
Office of the Secretary of State
The Honorable Mark Hammond

6/1/2024

Omegas of Spartanburg
Phanes L Barno III
500 BRIAN DR
SPARTANBURG, SC29307-2418

RE: Registration Confirmation

Charity Public ID: P290

Dear Phanes L Barno III:

This letter confirms that the Secretary of State's Office has received and accepted your Registration, therefore, your charitable organization is in compliance with the registration requirement of the "South Carolina Solicitation of Charitable Funds Act." The registration of your charitable organization will expire on 5/15/2025.

If any of the information on your Registration form changes throughout the course of the year, please contact our office to make updates. It is important that this information remain updated so that our office can keep you informed of any changes that may affect your charitable organization.

If you have not yet filed your annual financial report or an extension for the annual financial report, the annual financial report is still due 4½ months after the close of your fiscal year.

- Annual financial reports must either be submitted on the Internal Revenue Service Form 990 or 990-EZ or the Secretary of State's Annual Financial Report Form.
- If you wish to extend the filing of that form with us, please submit a written request by email or fax to our office using the contact information below. Failure to submit the annual financial report may result in an administrative fine of up to \$2,000.00.

If you have any questions or concerns, please visit our website at www.sos.sc.gov or contact our office using the contact information below.

Sincerely,

Kimberly S. Wickersham
Director, Division of Public Charities

South Carolina Secretary of State, Division of Public Charities
1205 Pendleton Street, Suite 525, Columbia, SC 29201
Phone (803) 734-1790 Fax (803) 734-1604 Email: charities@sos.sc.gov www.sos.sc.gov

From: [_STO - Appropriated Contributions](#)
To: [Phanes](#)
Cc: [_STO - Appropriated Contributions](#); rbernardwheelerii@gmail.com; omegasofspartanburg@gmail.com
Subject: RE: [External] Omegas of Spartanburg Inc State Appropriated Contributions
Date: Monday, September 30, 2024 3:21:23 PM
Attachments: [FY25 Appropriated Contributions Enrollment Packet.msg](#)

Hello Phanes,

Attached is the email I sent to Bernard and the email he provided for the organization.
Please let me know if you have any questions.

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

From: Phanes <pbarnowater@hotmail.com>
Sent: Wednesday, September 25, 2024 6:33 PM
To: _STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>
Cc: Romaniello, Meg <Meg.Romaniello@sto.sc.gov>
Subject: [External] Omegas of Spartanburg Inc State Appropriated Contributions

Meg :

This is Phanes Barno, the Treasurer for Omegas of Spartanburg..

I do not see on line forms to fill out to request our appropriated funds for renovation of our building.

Do I just send everything in an email with attachments?

Please help.

Thank you
Phanes Barno
Treasurer Omegas of Spartanburg Inc

864-680-6054

pbarnowater@hotmail.com

From: [_STO - Appropriated Contributions](#)
To: rbernardwheelerii@gmail.com; omegasofspartanburg@gmail.com
Cc: [_STO - Appropriated Contributions](#)
Subject: FY25 Appropriated Contributions Enrollment Packet
Date: Friday, September 20, 2024 11:50:20 AM
Attachments: [STO Appropriated Funds Cover Letter - Omegas of Spartanburg - Uplift Center Renovations.pdf](#)
[FY25 Earmarked Appropriations Disbursement Request form update.xlsx](#)

Hello,

The State of South Carolina Fiscal Year 2024-2025 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. Your organization was selected as one of those outside organizations. I have attached 2 files as part of your enrollment packet. Please read the Appropriated Funds Cover Letter first. There you will find important information regarding FY 2024-2025 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form. In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered with the Secretary of State's ("SOS") Office and as a vendor with the State of South Carolina. Details on how to register with the SOS and as a vendor will be included in the attached letter. The registration with the SOS is required per Proviso 118.20.D, but it does not apply to governmental entities or entities created by statute. All completed forms should be submitted to the STO - Appropriated Contributions email address listed below.

STO.Appropriated.Contributions@sto.sc.gov

In accordance with Executive Order 2022-19, STO is required to promptly make available for public review and inspection on our website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21. Below is the link to where the information will be available on our website.

<https://treasurer.sc.gov/about-us/transparency/earmark-transparency/>

If you have any questions, please do not hesitate to contact us.

Thank you,

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
[803-734-2658](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

September 10, 2024

Bernard Wheeler
Omegas of Spartanburg Inc
312 N. Dean Street
Spartanburg, South Carolina 29306

RE: State Appropriated Contributions, FY 24-25 Reporting Requirements

Dear Bernard Wheeler:

The State of South Carolina Fiscal Year 2024-2025 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. The amount below indicates the funds which have been allotted in our agency's budget for your organization.

<u>Organization receiving appropriated funds:</u>	<u>Amount</u>
Omegas of Spartanburg - Uplift Center Renovations	\$452,000.00

Budget Proviso 117.21 outlines reporting requirements for recipients of appropriated contributions. In addition, please note that Section 11-9-110 of the South Carolina Code requires that you agree to be audited by the State Auditor. (A copy of these applicable laws is attached for your convenience.)

Please see enclosed Excel workbook for data we must collect to be able to disburse these funds. This initial report, along with other information as detailed within the instructions, must be submitted in electronic format to STO prior to funds being dispersed. After the funds have been dispersed, you must complete quarterly spending reports until funds are fully expended. The quarterly report template will be provided at a future date. Your submissions will be forwarded to the Chairman of the Senate Finance Committee, the Chairman of the House Ways and Means Committee, and the Executive Budget Office by the STO. Per Governor McMaster's Executive Order 2022-19, any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 will be made available for public review and inspection on the STO website.

Please note that to be paid by the State of South Carolina, you must be a registered vendor of the State. If you are not already a registered vendor, please see <https://procurement.sc.gov/doing-biz/registration> to complete this required task. Once registered, please ensure you include your State of SC vendor number on the enclosed Earmarked Appropriations Disbursement Request form when you return it to the STO.

In accordance with Proviso 118.20.D, funds shall not be disbursed until verification that receiver's organization is registered as a business, nonprofit, or charitable organization with the South Carolina Secretary of State's office (SOS). This requirement does not apply to governmental entities or entities created by statute. If your organization has not registered or obtained an exemption from the SC SOS's office, please follow the link below to complete registration or to request a registration exemption.

[Before You File Online | SC Secretary of State](#)

Should you have any questions or concerns, please do not hesitate to email the Division of Treasury Management at STO.Appropriated.Contributions@sto.sc.gov. We look forward to working with you.

Sincerely,

Meg Romaniello | Accounting/Fiscal Manager II
South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Office Building
Columbia, SC 29201

**SOUTH CAROLINA OFFICE OF THE STATE TREASURE
APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS**

INSTRUCTIONS

The South Carolina General Assembly tasked the South Carolina Office of State Treasurer (STO) with distributing appropriated contributions to your organization. State Budget Proviso 117.21 mandates that each organization receiving a contribution render to the state agency making the contribution specific information.

The information collection process will take place in multiple parts, Earmarked Appropriations Disbursement Request form and Quarterly Expenditure Reports. All responses submitted by your organization should be provided to the STO via STO.Appropriated.Contributions@sto.sc.gov. If your organization was appropriated contributions for more than one purpose, please complete **separate** forms and reports for **each project**.

The Earmarked Appropriations Disbursement Request form is due to STO prior to funds being dispersed.

The Quarterly Expenditure Reports are due to STO every quarter after receiving the funds. Should the initiative continue beyond June 30, 2025, the organization must continue to provide a quarterly report until completion.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

All responses should reflect the actual expenditures made by the organization as compared to the appropriated funds provided by STO.

Applicable Law on Reporting Responsibilities

(For additional information, see the document entitled, Law Related to Appropriated Contributions)

Proviso 117.21 requires the following:

- The funds appropriated in this act for contributions ***shall not be disbursed*** until a plan of how the state funds will be spent and how the expenditures will provide a public benefit are filed with the appropriate state agency.
- No funds in this act shall be disbursed to organizations or purposes which practice discrimination against persons by virtue of race, creed, color or national origin.
- After receiving the funds, organizations shall provide quarterly spending updates to the respective state agency.
- After all state funds have been expended, each organization shall provide an accounting of how the funds were spent, ***including an accounting of funds provided to subgrantees and affiliated non-profits.***
- State agencies receiving such data from organizations shall forward the information to the Executive Budget Office, the Chairman of the Senate Finance Committee, and the Chairman of the House Ways and Means Committee.

SOUTH CAROLINA OFFICE OF THE STATE TREASURER REQUEST FOR CONTRIBUTION DISTRIBUTION

INSTRUCTIONS

Below are details about the various sections of the disbursement request form and some answers to frequently asked questions.

- Contribution Information
 - Amount
 - This amount should match the amount awarded in Proviso 118.20.B.99.
 - Purpose
 - This should be a very brief explanation (no more than one sentence) of the purpose the funds will be used for.
- Organization Information
 - Website
 - If you do not have a website, please leave blank.
 - Entity Type
 - Please select one of the options from the drop down rather than typing in this cell.
 - Vendor Number
 - If you do not know your vendor number, please use the following link to search for it: <https://webprod.cio.sc.gov/SCVendorSearch/vendorSearch.do>
 - If you do not have a vendor number, please use the following link: <https://procurement.sc.gov/doing-biz/registration>
 - For vendor registration questions and assistance contact the Division of Procurement Services at 803-737-0600.
- Organization Contact Information and Secondary Organization Contact Information
 - Two contacts are required.
 - An email address for both contacts is also required.
- Plan/Accounting of how these funds will be spent.
 - Description
 - Expenditure descriptions similar to those used in your organization's accounting records should be used.
 - Budget
 - It is normal for these to be estimates since many organizations are not certain the exact amounts needed for each line item at the start of their projects.
 - The total should match the amount listed in the contribution information.
 - Even if the total to complete the project is more than what has been awarded, please only list what the awarded funds will be used toward.
 - Explanation
 - When applicable, can be used to provide additional information to categorize expenditures by program or initiative.
- Please explain how these funds will be used to provide a public benefit.
 - Explanations typically do not go over the space provided, but if needed, please email STO.Appropriated.Contributions@sto.sc.gov.
- Organization Certifications
 - The signer for the organization can be whomever the organization chooses to sign. The proviso does not state who the organization's signer has to be.
- Certifications of State Agency Providing Contribution
 - Please leave blank. This section is to be completed by STO.
- Governing Board and Executive Tab
 - Only needs to be completed by Non-profit Organizations.
 - If additional lines are needed, please email STO.Appropriated.Contributions@sto.sc.gov.

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

Each state agency receiving funds that are a direct appropriation to a non-profit organization, prior to disbursing the funds, shall require from each recipient organization:

1. a plan of how the state funds will be spent and
2. how the expenditures will provide a public benefit.

The Executive Budget Office, Department of Administration shall provide each state agency with a standard form for collecting the information required.

After receiving the funds, non-profit organizations shall provide **quarterly** spending updates to the respective state agency.

After all state funds have been expended, each organization shall provide an accounting of how the funds were spent, including an accounting of funds provided to subgrantees and affiliated non-profits.

State agencies receiving funds pursuant to this provision shall report the information collected to the Executive Budget Office, the Chairman of the Senate Finance Committee, and the Chairman of the House Ways and Means Committee by **June 30th**.

No funds in this act shall be disbursed to organizations or purposes which practice discrimination against persons by virtue of race, creed, color or national origin.

Executive Order No. 2022-19 Section 1. C.

I hereby order and direct, pursuant to article IV, section 17 of the South Carolina Constitution and sections 1-1-840 and 1-3-10 of the South Carolina Code of Laws, that any Executive Branch agency or department, as further defined herein, that receives earmarked appropriations, as further defined herein, in the annual Appropriations Act shall promptly make available for public review and inspection on the agency or department's website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21.

SECTION 11-9-110. Organization to which contribution is appropriated to submit statement to Executive Budget Office and the Revenue and Fiscal Affairs Office as to nature and function of organization and use of contribution.

Each organization to which a contribution is made in the contributions section of the general appropriation bill shall submit to the Executive Budget Office and the Revenue and Fiscal Affairs Office by the end of the applicable fiscal year a detailed statement explaining the nature and function of the organization as well as a detailed statement explaining the use that was made of the contribution. The statements must be available at the office of the Executive Budget Office and the Revenue and Fiscal Affairs Office for public inspection and given to a member of the General Assembly upon request.

A contribution must not be made to an organization until it agrees in writing to allow the State Auditor to audit or cause to be audited the contributed funds.



State of South Carolina Request for Contribution Distribution

This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
	X220 - Aid to Subdivisions - Treasurer	

Organization Information	
Entity Name	
Address	
City/State/Zip	
Website	
Tax ID #	
Entity Type	
Vendor #	

[Link to Search Vendor Number](#)

Organization Contact Information	
Contact Name	
Position/Title	
Telephone	
Email	

Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Grand Total	\$0.00	

Please explain how these funds will be used to provide a public benefit:

- Organization Certifications**
- Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
 - Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
 - Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
 - Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Organization Signature

Title

Printed Name

Date

- Certifications of State Agency Providing Contribution**
- State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.
 - State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
 - State Agency certifies that it will make distributions directly to the organization.
 - State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
 - State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act.
 - State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

*

Agency Head Signature

Date

Printed Name

***The undersigned is signing on behalf of the Office of the State Treasurer (STO) and the State Treasurer. Note that STO is not an agency as defined by Executive Order 2022-19 and therefore, is not subject to the requirements therein.**

This packet has been reviewed and is ready for approval and payment.

Reviewed by: _____

Reviewed by: _____

From: [Phanes](#)
To: [_STO - Appropriated Contributions](#)
Cc: [Romaniello, Meg](#)
Subject: [External] Omegas of Spartanburg Inc State Appropriated Contributions
Date: Wednesday, September 25, 2024 6:32:54 PM

Meg :

This is Phanes Barno, the Treasurer for Omegas of Spartanburg..

I do not see on line forms to fill out to request our appropriated funds for renovation of our building.

Do I just send everything in an email with attachments?

Please help.

Thank you

Phanes Barno

Treasurer Omegas of Spartanburg Inc

864-680-6054

pbarnowater@hotmail.com

From: [giSTT Message](#)
To: [Romaniello, Meg](#)
Subject: [External] Voice Message from SANDRA BARNO (864-680-6054) on 9/24/24 12:58 PM for 8037342658
Date: Tuesday, September 24, 2024 1:00:18 PM
Attachments: [8646806054-092424-125810-8037342658-1132466-1.wav](#)



Voice Message from SANDRA BARNO (864-680-6054) on 9/24/24 12:58 PM
(67 second msg)

MESSAGE:

"Hello, Meg. This is Finest Bar now with the Omega-Lisratton-Burge Incorporated. I filled out the application to get the vendor number. I was calling because I want to know whether I can send you the information you requested in reference to the benefit to the community, the budget, those kind of things. So you can look those things over so when we get that vendor number back we won't necessarily have any more delays in getting the grant funds. My telephone number, 864-680-6054. And my email, P-Barno-B-A-R-N-O, water-w-a-t-e-r at hotmail.com. My name is Barno. I'm the treasurer of Omega-Lisratton-Burge that's been awarded the grant. Thank you."

There are 0 new and 0 old messages in your mailbox.

From: [giSTT Message](#)
To: [Romaniello, Meg](#)
Subject: [External] Voice Message from SANDRA BARNO (864-680-6054) on 9/23/24 4:14 PM for 8037342658
Date: Monday, September 23, 2024 4:16:24 PM
Attachments: [8646806054-092324-161425-8037342658-1132116-1.wav](#)



Voice Message from SANDRA BARNO (864-680-6054) on 9/23/24 4:14 PM
(60 second msg)

MESSAGE:

"Good afternoon, this is called, this is famous Barno, B-A-R-N-O. I'm with Omega the Spartanburg Inc. Bernard Wheeler is the president of the organization. I'm the treasurer. I've read over this email that was sent to him and I just want to make sure I understand we have not registered as a vendor with the state yet. And the second thing is it appears that we need to upload everything to the computer and email it to you. I just want to verify that information. If you could just give me a call back. I'd appreciate it. Famous Barno, 864-680-6054 in reference to Omega the Spartanburg. We're receiving appropriated funds. Thank you."

There are 0 new and 0 old messages in your mailbox.

From: [_STO - Appropriated Contributions](#)
To: rbernardwheelerii@gmail.com; omegasofspartanburg@gmail.com
Cc: [_STO - Appropriated Contributions](#)
Subject: FY25 Appropriated Contributions Enrollment Packet
Date: Friday, September 20, 2024 11:50:20 AM
Attachments: [STO Appropriated Funds Cover Letter - Omegas of Spartanburg - Uplift Center Renovations.pdf](#)
[FY25 Earmarked Appropriations Disbursement Request form update.xlsx](#)

Hello,

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If you have any questions, please do not hesitate to contact us.

Thank you,

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
[803-734-2658](tel:803-734-2658) | Meg.Romaniello@sto.sc.gov

September 10, 2024

Bernard Wheeler
Omegas of Spartanburg Inc
312 N. Dean Street
Spartanburg, South Carolina 29306

RE: State Appropriated Contributions, FY 24-25 Reporting Requirements

Dear Bernard Wheeler:

The State of South Carolina Fiscal Year 2024-2025 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. The amount below indicates the funds which have been allotted in our agency's budget for your organization.

<u>Organization receiving appropriated funds:</u>	<u>Amount</u>
Omegas of Spartanburg - Uplift Center Renovations	\$452,000.00

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[Before You File Online | SC Secretary of State](#)

Should you have any questions or concerns, please do not hesitate to email the Division of Treasury Management at STO.Appropriated.Contributions@sto.sc.gov. We look forward to working with you.

Sincerely,

Meg Romaniello | Accounting/Fiscal Manager II
South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Office Building
Columbia, SC 29201

**SOUTH CAROLINA OFFICE OF THE STATE TREASURE
APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS**

INSTRUCTIONS

The South Carolina General Assembly tasked the South Carolina Office of State Treasurer (STO) with distributing appropriated contributions to your organization. State Budget Proviso 117.21 mandates that each organization receiving a contribution render to the state agency making the contribution specific information.

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Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
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All responses should reflect the actual expenditures made by the organization as compared to the appropriated funds provided by STO.

Applicable Law on Reporting Responsibilities

(For additional information, see the document entitled, Law Related to Appropriated Contributions)

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SOUTH CAROLINA OFFICE OF THE STATE TREASURER REQUEST FOR CONTRIBUTION DISTRIBUTION

INSTRUCTIONS

Below are details about the various sections of the disbursement request form and some answers to frequently asked questions.

- Contribution Information
 - Amount
 - This amount should match the amount awarded in Proviso 118.20.B.99.
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 - This should be a very brief explanation (no more than one sentence) of the purpose the funds will be used for.
- Organization Information
 - Website
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 - Entity Type
 - Please select one of the options from the drop down rather than typing in this cell.
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 - If you do not have a vendor number, please use the following link: <https://procurement.sc.gov/doing-biz/registration>
 - For vendor registration questions and assistance contact the Division of Procurement Services at 803-737-0600.
- Organization Contact Information and Secondary Organization Contact Information
 - Two contacts are required.
 - An email address for both contacts is also required.
- Plan/Accounting of how these funds will be spent.
 - Description
 - Expenditure descriptions similar to those used in your organization's accounting records should be used.
 - Budget
 - It is normal for these to be estimates since many organizations are not certain the exact amounts needed for each line item at the start of their projects.
 - The total should match the amount listed in the contribution information.
 - Even if the total to complete the project is more than what has been awarded, please only list what the awarded funds will be used toward.
 - Explanation
 - When applicable, can be used to provide additional information to categorize expenditures by program or initiative.
- Please explain how these funds will be used to provide a public benefit.
 - Explanations typically do not go over the space provided, but if needed, please email STO.Appropriated.Contributions@sto.sc.gov.
- Organization Certifications
 - The signer for the organization can be whomever the organization chooses to sign. The proviso does not state who the organization's signer has to be.
- Certifications of State Agency Providing Contribution
 - Please leave blank. This section is to be completed by STO.
- Governing Board and Executive Tab
 - Only needs to be completed by Non-profit Organizations.
 - If additional lines are needed, please email STO.Appropriated.Contributions@sto.sc.gov.

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

Each state agency receiving funds that are a direct appropriation to a non-profit organization, prior to disbursing the funds, shall require from each recipient organization:

1. a plan of how the state funds will be spent and
2. how the expenditures will provide a public benefit.

The Executive Budget Office, Department of Administration shall provide each state agency with a standard form for collecting the information required.

After receiving the funds, non-profit organizations shall provide **quarterly** spending updates to the respective state agency.

After all state funds have been expended, each organization shall provide an accounting of how the funds were spent, including an accounting of funds provided to subgrantees and affiliated non-profits.

State agencies receiving funds pursuant to this provision shall report the information collected to the Executive Budget Office, the Chairman of the Senate Finance Committee, and the Chairman of the House Ways and Means Committee by **June 30th**.

No funds in this act shall be disbursed to organizations or purposes which practice discrimination against persons by virtue of race, creed, color or national origin.

Executive Order No. 2022-19 Section 1. C.

I hereby order and direct, pursuant to article IV, section 17 of the South Carolina Constitution and sections 1-1-840 and 1-3-10 of the South Carolina Code of Laws, that any Executive Branch agency or department, as further defined herein, that receives earmarked appropriations, as further defined herein, in the annual Appropriations Act shall promptly make available for public review and inspection on the agency or department's website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21.

SECTION 11-9-110. Organization to which contribution is appropriated to submit statement to Executive Budget Office and the Revenue and Fiscal Affairs Office as to nature and function of organization and use of contribution.

Each organization to which a contribution is made in the contributions section of the general appropriation bill shall submit to the Executive Budget Office and the Revenue and Fiscal Affairs Office by the end of the applicable fiscal year a detailed statement explaining the nature and function of the organization as well as a detailed statement explaining the use that was made of the contribution. The statements must be available at the office of the Executive Budget Office and the Revenue and Fiscal Affairs Office for public inspection and given to a member of the General Assembly upon request.

A contribution must not be made to an organization until it agrees in writing to allow the State Auditor to audit or cause to be audited the contributed funds.



State of South Carolina Request for Contribution Distribution

This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
	X220 - Aid to Subdivisions - Treasurer	

Organization Information	
Entity Name	
Address	
City/State/Zip	
Website	
Tax ID #	
Entity Type	
Vendor #	

[Link to Search Vendor Number](#)

Organization Contact Information	
Contact Name	
Position/Title	
Telephone	
Email	

Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Grand Total	\$0.00	

Please explain how these funds will be used to provide a public benefit:

- Organization Certifications**
- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
 - 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
 - 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
 - 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Organization Signature

Title

Printed Name

Date

- Certifications of State Agency Providing Contribution**
- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.
 - 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
 - 3) State Agency certifies that it will make distributions directly to the organization.
 - 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
 - 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act.
 - 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

*

Agency Head Signature

Date

Printed Name

***The undersigned is signing on behalf of the Office of the State Treasurer (STO) and the State Treasurer. Note that STO is not an agency as defined by Executive Order 2022-19 and therefore, is not subject to the requirements therein.**

This packet has been reviewed and is ready for approval and payment.

Reviewed by: _____

Reviewed by: _____

Communication Log

Date: 9/20/24

Outgoing/Incoming Call: Outgoing

Call Details: Meg Romaniello called Bernard Wheeler. Mr. Wheeler provided updated email addresses for Meg to send the enrollment packet to. Meg also provided a brief description of what would be in the email as well as the forms.

Communication Log

Date: 9/16/24

Outgoing/Incoming Call: Outgoing

Call Details: Meg Romaniello called Bernard Wheeler. Meg left a voicemail asking Mr. Wheeler to give her a call back because she needed his email address to send the packet of details for the FY25 earmark they had been awarded.

From: [_STO - Appropriated Contributions](#)
To: rbernardwheeler@gmail.com
Cc: [_STO - Appropriated Contributions](#)
Subject: FY25 Appropriated Contributions Enrollment Packet
Date: Wednesday, September 11, 2024 12:00:46 PM
Attachments: [STO Appropriated Funds Cover Letter - Omegas of Spartanburg - Uplift Center Renovations.pdf](#)
[FY25 Earmarked Appropriations Disbursement Request form update.xlsx](#)

Hello,

The State of South Carolina Fiscal Year 2024-2025 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. Your organization was selected as one of those outside organizations. I have attached 2 files as part of your enrollment packet. Please read the Appropriated Funds Cover Letter first. There you will find important information regarding FY 2024-2025 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form. In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered with the Secretary of State's ("SOS") Office and as a vendor with the State of South Carolina. Details on how to register with the SOS and as a vendor will be included in the attached letter. The registration with the SOS is required per Proviso 118.20.D, but it does not apply to governmental entities or entities created by statute. All completed forms should be submitted to the STO - Appropriated Contributions email address listed below.

STO.Appropriated.Contributions@sto.sc.gov

In accordance with Executive Order 2022-19, STO is required to promptly make available for public review and inspection on our website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21. Below is the link to where the information will be available on our website.

<https://treasurer.sc.gov/about-us/transparency/earmark-transparency/>

If you have any questions, please do not hesitate to contact us.

Thank you,

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II

South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Bldg., Columbia, SC 29201
803-734-2658 | Meg.Romaniello@sto.sc.gov

September 10, 2024

Bernard Wheeler
Omegas of Spartanburg Inc
312 N. Dean Street
Spartanburg, South Carolina 29306

RE: State Appropriated Contributions, FY 24-25 Reporting Requirements

Dear Bernard Wheeler:

The State of South Carolina Fiscal Year 2024-2025 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. The amount below indicates the funds which have been allotted in our agency's budget for your organization.

<u>Organization receiving appropriated funds:</u>	<u>Amount</u>
Omegas of Spartanburg - Uplift Center Renovations	\$452,000.00

Budget Proviso 117.21 outlines reporting requirements for recipients of appropriated contributions. In addition, please note that Section 11-9-110 of the South Carolina Code requires that you agree to be audited by the State Auditor. (A copy of these applicable laws is attached for your convenience.)

Please see enclosed Excel workbook for data we must collect to be able to disburse these funds. This initial report, along with other information as detailed within the instructions, must be submitted in electronic format to STO prior to funds being dispersed. After the funds have been dispersed, you must complete quarterly spending reports until funds are fully expended. The quarterly report template will be provided at a future date. Your submissions will be forwarded to the Chairman of the Senate Finance Committee, the Chairman of the House Ways and Means Committee, and the Executive Budget Office by the STO. Per Governor McMaster's Executive Order 2022-19, any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 will be made available for public review and inspection on the STO website.

Please note that to be paid by the State of South Carolina, you must be a registered vendor of the State. If you are not already a registered vendor, please see <https://procurement.sc.gov/doing-biz/registration> to complete this required task. Once registered, please ensure you include your State of SC vendor number on the enclosed Earmarked Appropriations Disbursement Request form when you return it to the STO.

In accordance with Proviso 118.20.D, funds shall not be disbursed until verification that receiver's organization is registered as a business, nonprofit, or charitable organization with the South Carolina Secretary of State's office (SOS). This requirement does not apply to governmental entities or entities created by statute. If your organization has not registered or obtained an exemption from the SC SOS's office, please follow the link below to complete registration or to request a registration exemption.

[Before You File Online | SC Secretary of State](#)

Should you have any questions or concerns, please do not hesitate to email the Division of Treasury Management at STO.Appropriated.Contributions@sto.sc.gov. We look forward to working with you.

Sincerely,

Meg Romaniello | Accounting/Fiscal Manager II
South Carolina Treasurer's Office
1200 Senate Street, Suite 214
Wade Hampton Office Building
Columbia, SC 29201

**SOUTH CAROLINA OFFICE OF THE STATE TREASURE
APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS**

INSTRUCTIONS

The South Carolina General Assembly tasked the South Carolina Office of State Treasurer (STO) with distributing appropriated contributions to your organization. State Budget Proviso 117.21 mandates that each organization receiving a contribution render to the state agency making the contribution specific information.

The information collection process will take place in multiple parts, Earmarked Appropriations Disbursement Request form and Quarterly Expenditure Reports. All responses submitted by your organization should be provided to the STO via STO.Appropriated.Contributions@sto.sc.gov. If your organization was appropriated contributions for more than one purpose, please complete **separate** forms and reports for **each project**.

The Earmarked Appropriations Disbursement Request form is due to STO prior to funds being dispersed.

The Quarterly Expenditure Reports are due to STO every quarter after receiving the funds. Should the initiative continue beyond June 30, 2025, the organization must continue to provide a quarterly report until completion.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

All responses should reflect the actual expenditures made by the organization as compared to the appropriated funds provided by STO.

Applicable Law on Reporting Responsibilities

(For additional information, see the document entitled, Law Related to Appropriated Contributions)

Proviso 117.21 requires the following:

- The funds appropriated in this act for contributions ***shall not be disbursed*** until a plan of how the state funds will be spent and how the expenditures will provide a public benefit are filed with the appropriate state agency.
- No funds in this act shall be disbursed to organizations or purposes which practice discrimination against persons by virtue of race, creed, color or national origin.
- After receiving the funds, organizations shall provide quarterly spending updates to the respective state agency.
- After all state funds have been expended, each organization shall provide an accounting of how the funds were spent, ***including an accounting of funds provided to subgrantees and affiliated non-profits.***
- State agencies receiving such data from organizations shall forward the information to the Executive Budget Office, the Chairman of the Senate Finance Committee, and the Chairman of the House Ways and Means Committee.

SOUTH CAROLINA OFFICE OF THE STATE TREASURER REQUEST FOR CONTRIBUTION DISTRIBUTION

INSTRUCTIONS

Below are details about the various sections of the disbursement request form and some answers to frequently asked questions.

- Contribution Information
 - Amount
 - This amount should match the amount awarded in Proviso 118.20.B.99.
 - Purpose
 - This should be a very brief explanation (no more than one sentence) of the purpose the funds will be used for.
- Organization Information
 - Website
 - If you do not have a website, please leave blank.
 - Entity Type
 - Please select one of the options from the drop down rather than typing in this cell.
 - Vendor Number
 - If you do not know your vendor number, please use the following link to search for it: <https://webprod.cio.sc.gov/SCVendorSearch/vendorSearch.do>
 - If you do not have a vendor number, please use the following link: <https://procurement.sc.gov/doing-biz/registration>
 - For vendor registration questions and assistance contact the Division of Procurement Services at 803-737-0600.
- Organization Contact Information and Secondary Organization Contact Information
 - Two contacts are required.
 - An email address for both contacts is also required.
- Plan/Accounting of how these funds will be spent.
 - Description
 - Expenditure descriptions similar to those used in your organization's accounting records should be used.
 - Budget
 - It is normal for these to be estimates since many organizations are not certain the exact amounts needed for each line item at the start of their projects.
 - The total should match the amount listed in the contribution information.
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 - Explanation
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- Please explain how these funds will be used to provide a public benefit.
 - Explanations typically do not go over the space provided, but if needed, please email STO.Appropriated.Contributions@sto.sc.gov.
- Organization Certifications
 - The signer for the organization can be whomever the organization chooses to sign. The proviso does not state who the organization's signer has to be.
- Certifications of State Agency Providing Contribution
 - Please leave blank. This section is to be completed by STO.
- Governing Board and Executive Tab
 - Only needs to be completed by Non-profit Organizations.
 - If additional lines are needed, please email STO.Appropriated.Contributions@sto.sc.gov.

Law Related to Appropriated Contributions

Proviso 117.21. GP: Organizations Receiving State Appropriations Report

Each state agency receiving funds that are a direct appropriation to a non-profit organization, prior to disbursing the funds, shall require from each recipient organization:

1. a plan of how the state funds will be spent and
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After all state funds have been expended, each organization shall provide an accounting of how the funds were spent, including an accounting of funds provided to subgrantees and affiliated non-profits.

State agencies receiving funds pursuant to this provision shall report the information collected to the Executive Budget Office, the Chairman of the Senate Finance Committee, and the Chairman of the House Ways and Means Committee by **June 30th**.

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Executive Order No. 2022-19 Section 1. C.

I hereby order and direct, pursuant to article IV, section 17 of the South Carolina Constitution and sections 1-1-840 and 1-3-10 of the South Carolina Code of Laws, that any Executive Branch agency or department, as further defined herein, that receives earmarked appropriations, as further defined herein, in the annual Appropriations Act shall promptly make available for public review and inspection on the agency or department's website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21.

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A contribution must not be made to an organization until it agrees in writing to allow the State Auditor to audit or cause to be audited the contributed funds.



State of South Carolina Request for Contribution Distribution

This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
	X220 - Aid to Subdivisions - Treasurer	

Organization Information	
Entity Name	
Address	
City/State/Zip	
Website	
Tax ID #	
Entity Type	
Vendor #	

[Link to Search Vendor Number](#)

Organization Contact Information	
Contact Name	
Position/Title	
Telephone	
Email	

Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Grand Total	\$0.00	

Please explain how these funds will be used to provide a public benefit:

- Organization Certifications**
- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
 - 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
 - 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
 - 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Organization Signature

Title

Printed Name

Date

- Certifications of State Agency Providing Contribution**
- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.
 - 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
 - 3) State Agency certifies that it will make distributions directly to the organization.
 - 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
 - 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act.
 - 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

*

Agency Head Signature

Date

Printed Name

***The undersigned is signing on behalf of the Office of the State Treasurer (STO) and the State Treasurer. Note that STO is not an agency as defined by Executive Order 2022-19 and therefore, is not subject to the requirements therein.**

This packet has been reviewed and is ready for approval and payment.

Reviewed by: _____

Reviewed by: _____

