Cherokee (	Council House
Cherokee,	North Carolina

RESOLUTION NO.	(2010)

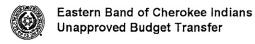
WHEREAS, there is a need to amend the FY 2010 Tribal Education budget to add carryover money for the NEW grants, This is for 3 years worth of the NEW Grant (07,08, and 09); and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the Tribal Education FY 2010 budget amendment #9 is hereby approved as follows:

- 1. Increase "Income Grant" revenue \$203,362;
- 2. Increase "Travel" expense \$4,095;
- 3. Increase "Training Supportive Services" expense \$4.095:
- 4. Increase "Fringe" expense \$16,672;
- 5. Changes to "Total Salaries & Wages" expense as follows:
  - A. Addition of "Position # 521-4500-008: NEW Trainee" expense \$7,500;
  - B. Addition of "Position # 521-4500-009: NEW Trainee" expense \$7,500;
  - C. Addition of "Position # 521-4500-010: NEW Trainee" expense \$7,500;
  - D. Addition of "Position # 521-4500-011: NEW Trainee" expense \$7,500;
  - E. Addition of "Position # 521-4500-012: NEW Trainee" expense \$7,500;
  - F. Addition of "Position # 521-4500-013: NEW Trainee" expense \$7,500;
  - G. Addition of "Position # 521-4500-014: NEW Trainee" expense \$7,500:
  - H. Addition of "Position # 521-4500-015: NEW Trainee" expense \$7,500;
  - I. Addition of "Position # 521-4500-016: NEW Trainee" expense \$7,500;
  - J. Addition of "Position # 521-4500-017: NEW Trainee" expense \$7,500;
  - K. Addition of "Position # 521-4500-018: NEW Trainee" expense \$7,500;
  - L. Addition of "Position # 521-4500-019: NEW Trainee" expense \$7,500;
  - M. Addition of "Position # 521-4500-020: NEW Trainee" expense \$7,500;

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of Tribal Education



Transfer No 554 - NEW CARRY OVER

Area: 531

Next Area BOAP

Tribal Education

Pgm Name: NEW PROGRAM

Account Number	Account Name	Current Balance	Current Budget	Amendment	Revised
520.50.520.4461.1241.000	INCOME - GRANT	(\$91,560)	(\$90,972)	(\$203,362)	(\$294,334)
520.50.520,6420.1241.000	TRAVEL - NATIONAL	\$1,655	\$2,021	\$4,095	\$6,116
520.50.520.6500.1241.000	TRAINING-SUPPORTIVE SERVICES	\$3,451	\$3,451	\$4,095	\$7,546
520.50.521.6110.0000.000	SALARIES & WAGES - WORK EXPER	\$36,134	\$52,500	\$178,500	\$231,000
520.50.521.6220.0000.000	PAYROLL TAXES - FICA - WORK EX	\$3,864	\$4,904	\$16,672	\$21,576
		Balance	of Amendment	\$0	

JUSTIFICATION: WHY IS THIS AMEN	DMENT BEING APPLIED?
new grant.	
BUDGET OFFICE US	SE ONLY
Log # D- 508 Amendment # Approval	# Resolution #
Date Received Date Approved	Processor Stranllin
Date Posted Approval Level	Reviewed by Standillian
Budget Officer Lisa Hawell	Date
Executive	Date

WHEREAS, there is a need to amend the FY 2010 Budget & Finance budget to allow for a re-organization of
the program which includes re-evaluating positions and an overall increase in the number of positions by

RESOLUTION NO. (2010)

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the Budget and Finance FY 2010 budget amendment #3 is hereby approved as follows:

- 1. Increase "Income Fees Garnishment" revenue \$20,000;
- 2. Increase "Indirect Transfer" revenue \$76,054;
- 3. Changes to "Salary" expense as follows;

1; and,

- A. Addition of "Position # 896-1300-002-Financial Operations Manager" expense \$71,990;
- B. Addition of "Position # 896-1300-003 Treasurer" expense \$71,990;
- C. Addition of "Position # 896-1400-008 Budget Officer" expense \$65,380;
- D. Addition of "Position # 896-3800-006 Senior Budget Analyst" expense \$53,930;
- E. Addition of "Position # 896-3800-004 Investment Analyst" expense \$44,500;
- F. Decrease of "Position # 896-4200-021 Payroll Clerk" expense (\$14,873);
- G. Decrease of "Position #896-1600-003 Budget Officer" expense (\$14,113);
- H. Decrease of "Position # 896-4200-016 Budget Clerk" expense (\$12,553);
- I. Decrease of "Position # 896-1400-007 Compliance Manager" expense (\$40,603);
- J. Decrease of "Position # 012-3900-002 Safety/Training Officer" expense (\$20,701);
- K. Decrease of "Position # 896-1400-006 Treasurer" expense (\$15,867);
- 4. Changes to "Intern Pay" as follows;
  - A. Decrease "Position 896-4500-003" expense \$5,200;
  - B. Decrease "Position 896-4500-004" expense \$5,200;
  - C. Decrease "Position 896-4500-005" expense \$5,200
- 5. Increase "Fringe Benefits" expense \$48,574;
- 6. Decrease "Training" expense (\$11,000);
- 7. Decrease "Contract Services" expense (\$10,000);
- 8. Decrease "Professional Fees Audit" expense (\$20,000);
- 9. Decrease "Meeting" expense (\$2,000);
- 10. Decrease "Employee Relations" expense (\$5,000);
- 11. Decrease "Postage & Freight" expense (\$10,000);
- 12. Decrease "Equipment Maintenance & Repair" expense (\$15,000);
- 13. Decrease "Supplies Office" expense (\$18,000);
- 14. Decrease "Telephone" expense (\$15,000);
- 15. Decrease "Capital Outlay Computers" expense (\$17,000);
- 16. Decrease "Vehicle Lease GSA" expense (\$3,000):

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of The Office of Budget & Finance.

Transfer No 547 - RESTRUCTURE OF FINANCE OFFIC Area: 896

Next Area BOAP

Pgm Name: FINANCE

	A A A A A A A A A A A A A A A A A A A			ame: FINANCE	
Account Number	Account Name	Current Balance	Current Budget	Amendment	Revised
890.10.896.4143.0000.000	INCOME - FEES - GARNISHMENT	(\$19,260)	(\$61,600)	(\$20,000)	(\$81,600)
890.10.896.9502.0000.000	INCOME - DIRECT TRANSFER	(\$1,626,010)	(\$2,667,869)	(\$76,054)	(\$2,743,923)
890.10.896.6110.0000.000	SALARY EXPENSE - BFI	\$932,473	\$1,493,114	\$189,080	\$1,682,194
890.10.896.6111.0000.000	INTERN PAY	\$19,451	\$26,000	(\$15,600)	\$10,400
890.10.896.6220.0000.000	FICA EMPLOYER'S EXPENSE	\$381,405	\$429,137	\$48,574	\$477,711
890.10.896.6500.0000.000	TRAINING EXPENSE	\$22,124	\$27,000	(\$11,000)	\$16,000
890.10.896.6810.0000.000	CONTRACT SERVICES	\$51,175	\$60,000	(\$10,000)	\$50,000
890.10.896.6841.0000.000	PROFESSIONAL FEES - AUDIT	\$98,036	\$270,000	(\$20,000)	\$250,000
890.10.896.8105.0000.000	MEETING EXPENSE	\$2,500	\$2,500	(\$2,000)	\$500
890.10.896.8110.0000.000	EMPLOYEE RELATIONS	\$8,506	\$10,100	(\$5,000)	\$5,100
890.10.896.8200.0000.000	POSTAGE & FREIGHT	\$23,159	\$76,000	(\$10,000)	\$66,000
890.10.896.8620.0000.000	EQUIPMENT MAINTENANCE & REPAI	\$21,115	\$30,000	(\$15,000)	\$15,000
890.10.896.8710.0000.000	SUPPLIES - OFFICE	\$35,769	\$63,100	(\$18,000)	\$45,100
390.10.896.8803.0000.000	TELEPHONE EXPENSE - INTERNAL	\$48,189	\$65,000	(\$15,000)	\$50,000
390.10.896.9115.0000.000	CAPITAL OUTLAY - COMPUTERS	\$35,000	\$35,000	(\$17,000)	\$18,000
390.10.896.9131.0000.000	VEHILCE LEASE - GSA	\$3,506	\$6,000	(\$3,000)	\$3,000
		Balance	of Amendment	\$0	

JUSTIFICATION: WHY IS THIS A	MENDMENT BEING APPLIED?
Reoriganization of program	•
Re-evaluating positions	
increase the number of position	ns by 1
BUDGET OFFIC	EUSEONLY
Log # 10-548 Amendment # 3 Appro	oval # Resolution #
Date Received 4-29-10 Date Approved	_ Processor S. Frankiewicy
Date Posted Approval Level Ture	Reviewed by S. Frankiuwicz
Budget Officer Sisa Mull	Date 5/18 3010
Executive	Date

	Cherokee Council House Cherokee, North Carolina	24
		-
RESOLUTION NO.	(2010)	

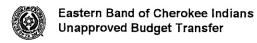
WHEREAS, there is a need to amend the FY 2010 Insurance budget to increase property insurance; and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the Insurance FY 2010 budget amendment #3 is hereby approved as follows:

- 1. Addition of "Income Reimbursements" revenue \$125,000;
- 2. Increase "Income Indirect Transfer Income" revenue \$32,000;
- 3. Decrease "Insurance Liability" expense (\$30,589);
- 4. Decrease "Insurance Auto" expense (\$19,289);
- 5. Increase "Insurance Property" expense \$206,878;

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of Insurance



Transfer No 566 - Increase Property Insurance

Area: 900

Next Area BOAP

Pgm Name: INSURANCE

Account Number	Account Name	Current Balance	Current Budget	Amendment	Revised
890.10.900.4911.0000.000	INCOME - REIMBURSEMENTS	\$134,577	\$0	(\$125,000)	(\$125,000)
890.10.900.9502.0000.000	INCOME - INDIRECT TRANSFER IN	(\$162,961)	(\$708,575)	(\$32,000)	(\$740,575)
890.10.900.8305.0000.000	INSURANCE - LIABILITY	\$40,589	\$228,743	(\$30,589)	\$198,154
890.10.900.8315.0000.000	INSURANCE - AUTO	\$34,289	\$257,126	(\$19,289)	\$237,837
890.10.900.8316.0000.000	INSURANCE - PROPERTY	(\$104,143)	\$222,706	\$206,878	\$429,584
		Balance	of Amendment	\$0	

	JUSTIFICA	TION., WHY IS THIS AMEND	MENT BEING APPLIED?
Uncrease	A	insurance	

BUDGET OFFICE USE ONLY			
Log # 10-584	Amendment # Approv		
Date Received 5	Date Approved	Processor Strankeeuica	
Date Posted	Approval Level JUNL	_ Reviewed by Strankewian	
Budget Officer _	Lise Houses	Date 5/18/2010	
Executive _		Date	

	Cherokee Council House Cherokee, North Carolina	25.
RESOLUTION NO.	(2010)	

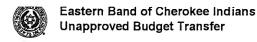
WHEREAS, there is a need to amend the FY 2010 Internal financing Fund budget to transfer money to support project expenditures to be paid out in FY2010; and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the Internal Financing Fund FY 2010 budget amendment #2 is hereby approved as follows:

- 1. Increase "Income Use of Fund Balance" revenue \$3,206,568;
- 2. Addition of "Capital Outlay Equipment" expense \$581,568;
- 3. Increase "Transfer OUT IFF" expense \$2,625,000;

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of Internal Financing Fund



Transfer No 564 - IFF EXPENDITURE FY-10

Area: 701

Next Area BOAP

Pgm Name: ENDOWMENT

Account Number Account Name	Current Balance	Current Budget	Amendment	Revised
700.10.701.9599.0000.000 INCOME - USE OF FUND BALAN	CE - (\$1,153,393)	(\$1,153,393)	(\$3,206,568)	(\$4,359,961)
700.10.701.9110.0000.000 CAPITOL OUTLAY - EQUIPMENT	\$0	\$0	\$581,568	\$581,568
700.10.701.9605.0000.000 TRANSFER - OUT - IFF	\$27,776,915	\$29,995,414	\$2,625,000	\$32,620,414
	Balance	e of Amendment	\$0	

	BU	DGET OFFICE USE ONLY	
Log # 10-555	Amendment #	Approval #	Resolution #
Date Received 5/6/1	O Date Approved _	Processo	
Date Posted	Approval Level _	June Reviewe	d by S. Frankiewicz

Date \_\_

JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

TO adjust IFF budget for project expenditures to be paid out in Fyio-Jail; Community Broadband & EMS Amburances.

**Executive** 

RESOLUTION NO. $\_$	(2010)

WHEREAS, there is a need to amend the FY 2010 CDOT – Roads Maintenance budget to add new ARRA Grant to support the construction of bridges and improve road conditions; and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the CDOT – Roads Maintenance FY 2010 budget amendment #5 is hereby approved as follows:

- 1. Addition of "BIA ARRA Towstring Project" as:
  - A. "Income BIA ARRA Towstring" revenue \$31,900;
  - B. "Contracts Towstring" expense \$31,900;
- 2. Addition of "BIA ARRA Mink Branch Project" as follows:
  - A. "Income BIA ARRA Mink Branch" revenue \$92,951;
  - B. "Contracts Mt. Noble" expense \$87,451;
  - C. "Supplies Construction Materials" expense \$5,000;
  - D. "Vehicle Gas & Tires" expense \$500;
- 3. Addition of "Grant BIA Fisher Branch Project" as follows:
  - A. "Income Grant BIA Fisher Branch" revenue \$135,875;
  - B. "Contracts Fisher Branch" expense \$70,000;
  - C. "Supplies Construction Materials" expense \$62,875;
  - D. "Vehicle Gas & Tires Fisher Branch" expense \$3,000;
- 4. Addition of "BIA Hoot Owle Cove Project" as follows:
  - A. "Income BIA Grant Hoot Owle Cove" revenue \$75,638
  - B. "Contracts" expense \$40,000;
  - C. "Supplies Construction Materials" expense \$34,438;
  - D. "Vehicle Gas & Tires Hoot Owle Cove" expense \$1,200;
- 5. Addition of "Grant BIA Kate Lambert Project" as follows:
  - A. "Income Grant BIA Kate Lambert" revenue \$99,178
  - B. "Contracts Kate Lambert" expense \$70,478;
  - E. "Supplies Construction Materials" expense 27,500;
  - F. "Vehicle Gas & Tires Kate Lambert" expense \$1,200;
- 6. Addition of "Grant BIA Mink Branch Project" as follows:

- A. "Income Grant BIA Mink Branch" revenue \$36,693;
- B. "Contracts Mink Branch" expense \$18,000;
- C. "Supplies Construction Materials" expense \$17,493;
- D. "Vehicle Gas & Tires Mink Branch" expense \$1,200;
- 7. Addition of "Grant BIA Owle Branch Project" as follows:
  - A. "Income Grant BIA Owle Branch" revenue \$86,427;
  - B. "Contracts Owle Branch" expense \$75,677;
  - C. "Supplies Construction Materials" expense \$10,000;
  - D. "Vehicle Gas & Tires Owle Branch" expense \$750;
- 8. Addition of "Grant BIA Tooni Branch Project" as follows:
  - A. "Income Grant BIA Tooni Branch" revenue \$19,528;
  - B. "Contracts Tooni Branch" expense \$8,528;
  - C. "Supplies Construction Materials" expense \$10,000;
  - D. "Vehicle Gas & Tires Tooni Branch" expense \$1,000;
- 9. Addition of "Grant BIA Swimmer Branch Project" as follows:
  - A. "Income Grant BIA Swimmer Branch" revenue \$22,310
  - B. "Contracts Swimmer Branch" expense \$12,000;
  - C. "Supplies Construction Materials" expense \$8,310;
  - D. "Vehicle Gas & Tires Swimmer Branch" expense \$2,000;
- 10. Addition of "BIA ARRA Stillwell Branch Project" as follows:
  - A. "Income BIA ARRA Stillwell Branch" revenue \$28,180;
  - B. "Contracts Stillwell Branch" expense \$13,450;
  - C. "Supplies Construction Materials" expense \$14,730;
- 11. Addition of "BIA/ARRA Big Witch Bridge Project" as follows:
  - A. "Income BIA ARRA Big Witch Bridge" revenue \$33,500:
  - B. "Contracts" expense \$33,500;
- 12. Addition of "BIA/ARRA Sarah Jones Bridge Project" as follows:
  - A. "Income BIA/ARRA Sarah Jones Bridge" revenue \$25,550;
  - B. "Contracts Sarah Jones Bridge" expense \$25,550;
- 13. Addition of "BIA/ARRA Macedonia Bridge Project" as follows:
  - A. "Income BIA/ARRA Macedonia Bridge" revenue \$104,539;
  - B. "Contracts Macedonia Bridge" expense \$104,539;
- 14. Addition of "BIA/ARRA Soco Creek Bridge Project" as follows:
  - A. "Income BIA/ARRA Soco Creek Bridge" revenue \$126,867;
  - B. "Contracts Soco Creek Bridge" expense \$126,867;
- 15. Addition of "BIA/ARRA Galamore Bridge Project" as follows:
  - A. "Income BIA/ARRA Galamore Bridge" revenue \$18,850;

- B. "Contracts Galamore Bridge" expense \$18,850;
- 16. Addition of "Grant/ARRA Straight Fork Bridge Project" as follows:
  - A. "Income Grant/ARRA Straight Fork Bridge" revenue \$47,450;
  - B. "Contracts Straight Fork Bridge" expense \$47,450;
- 17. Addition of "Grant/ARRA Blankenship Project" as follows:
  - A. "Income Grant/ARRA Blankenship" revenue \$5,750;
  - B. "contracts Blankenship Bridge" expense \$5,750;
- 18. Addition of "BIA/ARRA Park Bridge Project" as follows:
  - A. "Income BIA/ARRA Park bridge" revenue \$68,502;
  - B. "Contracts Park Bridge" expense \$68,502;
- 19. Addition of "BIA/ARRA Blue Wing Church Bridge Project" as follows:
  - A. "Income BIA/ARRA Blue Wing Church Bridge" revenue \$45,067;
  - B. "Contracts Blue Wing Church Bridge" expense \$45,067;
- 20. Addition of "BIA/ARRA Bunches Creek Bridge Projects" as follows:
  - A. "Income BIA/ARRA Bunches Creek Bridge" revenue \$94,410;
  - B. "Contracts Bunches Creek Bridge" expense \$94,410;
- 21. Addition of "BIA/ARRA Don Craig Bridge Project" as follows:
  - A. "Income BIA/ARRA Don Craig Bridge" revenue \$42,877;
  - B. "Contracts Don Craig Bridge" expense \$42,887;
- 22. Addition of "BIA/ARRA Mingo Falls Bridge Project" as follows:
  - A. "Income BIA/ARRA Mingo Falls Bridge" revenue \$12,700;
  - B. "Contracts Mingo Falls Bridge" expense \$12,700;

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of CDOT - Roads Maintenance

Transfer No. 550 - CDOT-ADD ARRA BUDGET Area: 731 Next Area BOAP Pgm Name: ROADS MAINTENANCE

Transfer No 550 - CDOT-	-ADD ARRA BUDGET Area:	/31 Next Are	a BOAP Pgm I	Name: ROADS MA	AINTENANCE
Account Number	Account Name	Current Balance	Current Budget	Amendment	Revised
725.40.731.4461.2531.512	INCOME - BIA - ARRA - TOWSTRING	\$0	\$0	(\$31,900)	(\$31,900)
725.40.731.4461.2531.600	INCOME - GRANT - BIA - MINK BRAN	\$0	\$0	(\$92,951)	(\$92,951)
725.40.731.4461.2531.618	INCOME - GRANT - BIA - FISCHER B	\$0	\$0	(\$135,875)	(\$135,875)
725.40.731.4461.2531.619	INCOME 0 BIA- HOOT OWLE COVE	\$0	\$0	(\$75,638)	(\$75,638)
725.40.731.4461.2531.620	INCOME - GRANT - BIA - KATE LAME	\$0	\$0	(\$99,178)	(\$99,178)
725.40.731.4461.2531.621	INCOME - GRANT - BIA - MINK BRAN	\$0	\$0	(\$36,693)	(\$36,693)
725.40.731.4461.2531.622	INCIOME - GRANT - BIA - OWLE BRA	\$0	\$0	(\$86,427)	(\$86,427)
725.40.731.4461.2531.623	INCOME - GRANT - BIA - TOONI BRA	\$0	\$0	(\$19,528)	(\$19,528)
725,40,731,4461,2531,624	INCOME - GRANT - BIA - SWIMMER	\$0	\$0	(\$22,310)	(\$22,310)
725.40.731.4461.2531.634	INCOME - BIA - ARRA - STILLWELL E	\$0	\$0	(\$28,180)	(\$28,180)
725,40,731.6810.2531.512	CONTRACTS - TOWSTRING	\$0	\$0	\$31,900	\$31,900
725.40.731.6810.2531.600	CONTRACTS - MT NOBLE	\$0	\$0	\$87,451	\$87,451
725.40.731.6810.2531.618	CONTRACTS - FISCHER BRANCH	\$0	\$0	\$70,000	\$70,000
725.40.731.6810.2531.619	CONTRACTS	\$0	\$0	\$40,000	\$40,000
725.40.731.6810.2531.620	CONTRACTS - KATE LAMBERT	\$0	\$0	\$70,478	\$70,478
725.40.731.6810.2531.621	CONTRACTS - MINK BRANCH	\$0	\$0	\$18,000	\$18,000
725.40.731.6810.2531.622	CONTRACTS - OWLE BRANCH	\$0	\$0	\$75,677	\$75,677
725.40.731.6810.2531.623	CONTRACTS - TOONI BRANCH	\$0	\$0	\$8,528	\$8,528
725.40.731.6810.2531.624	CONTRACTS - SWIMMER BRANCH	\$0	\$0	\$12,000	\$12,000
725.40.731.6810.2531.634	CONTRACTS - STILLWESLL BRANC	\$0	\$0	\$13,450	\$13,450
725.40.731.7000.2531.600	SUPPLIES - CONSTRUCTION MATER	\$0	\$0	\$5,000	\$5,000
725.40.731.7000.2531.618	SUPPLIES - CONTRUCTION MATERI	\$0	\$0	\$62,875	\$62,875
725.40.731.7000.2531.619	SUPPLIES - CONSTRUCTION MATER	\$0	\$0	\$34,438	\$34,438
725.40.731.7000.2531.620	SUPPLIES - CONTRUCTION MATERI	\$0	\$0	\$27,500	\$27,500
725.40.731.7000.2531.621	SUPPLIES - CONSTRUCTION MATE	\$0	\$0	\$17,493	\$17,493

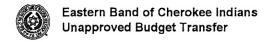
JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

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		BUDGE	T OFFICE USE ONLY	
in cuic		_		 

Log # 10-544 Amend	ment # Appro	val #	Resolution #
Date Received 4-21-10	Date Approved	Processor	5 Franklewicz
Date Posted	Approval Leve. JUNE	Reviewed by	S. Frankiewicz
	/		

Budget Officer	Lise Housel	Date
Executive		Date

pg/ofZ



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Transfer No 550 - CDOT	-ADD ARRA BUDGET	Area:	731 Next Are	a BOAP Pgm	Name: ROADS MA	INTENANCE
Account Number	Account Name		Current Balance	Current Budget	Amendment	Revised
725.40.731.7000.2531.622	SIPPLIES - CONSTRUCTION	MATERI	\$0	\$0	\$10,000	\$10,000
725.40.731.7000.2531.623	SUPPLIES - CONTRUCTION	MATERI	\$0	\$0	\$10,000	\$10,000
725.40.731.7000.2531.624	SUPPLIES - CONTRUCTION	MATERI	\$0	\$0	\$8,310	\$8,310
725.40.731.7000.2531.634	SUPPLIES - CONSTRUCTIO	N MATER	\$0	\$0	\$14,730	\$14,730
725.40.731.8615.2531.600	VEHICLE - GAS & TIRES		\$0	\$0	\$500	\$500
725.40.731.8615.2531.618	VEHICLE GAS & TIRES - FIS	CHER B	\$0	\$0	\$3,000	\$3,000
725.40.731.8615.2531.619	VEHICLE GAS & TIRES - FIS	CGHER "	\$0	\$0	\$1,200	\$1,200
725.40.731.8615.2531.620	VEHICLE GAS & TIRES - KA	TE LAMB	\$0	\$0	\$1,200	\$1,200
725.40.731.8615.2531.621	VEHICLE GAS & TIRES - MIN	NK BRAN	\$0	\$0	\$1,200	\$1,200
725.40.731.8615.2531.622	VEHICLE GAS & TIRES - OW	/LE BRA	\$0	\$0	\$750	\$750
725.40,731.8615.2531.623	VEHICLE GAS & TIRES - TO	ONI BRA	\$0	\$0	\$1,000	\$1,000
725.40.731.8615.2531.624	VEHICLE GAS & TIRES - SW	'IMMER	\$0	\$0	\$2,000	\$2,000

**Balance of Amendment** 

\$0

	BUDGET OFFICE USE	CNIIV		
Log # 10-549 Amendment #	F		Resolution #	
1 01 10			rankiewicz	
	roval Level June		Trankiewicz	
Date Posted Appr	oval Level Our IC	Reviewed by	Tarretaile	
Budget Officer		Date	· .	
Executive		Date		1007

JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

Transfer No 551 - CDOT-ARRA BRIDGE BUDGET Area: 731 Next Area BOAP Pgm Name: ROADS MAINTENANCE **Account Number Account Name** Current Balance Current Budget Amendment Revised 725.40.731.4461.2531.565 INCOME - BIA/ARRA - BIG WITCH BR \$0 \$0 (\$33,500) (\$33,500)725.40.731.4461.2531.566 INCOME - BIA/ARRA - SARH JONES \$0 \$0 (\$25,550)(\$25,550)725.40.731.4461.2531.609 INCOME - BIA/ARRA - MACEDONIA B \$0 \$0 (\$104,539)(\$104,539)725.40.731.4461.2531.625 INCOME - BIA/ARRA - SOCO CRK BR \$0 \$0 (\$126,867)(\$126,867)725.40.731.4461.2531.626 INCOME - BIA/ARRA - GALAMORE B \$0 \$0 (\$18,850)(\$18,850)725.40.731.4461.2531.627 INCOME - GRANT/ARRA - STRAIGHT \$0 \$0 (\$47,450)(\$47,450)725.40.731.4461.2531.628 INCOME - GRANT - BIA/ARRA - BLAN \$0 \$0 (\$5,750)(\$5,750)725.40.731.4461.2531.629 INCOME - BIA/ARRA - PARK BRIDGE \$0 \$0 (\$68,502)(\$68,502)725.40.731.4461.2531.630 INCOME - BIA/ARRA - BLUE WING C \$0 \$0 (\$45,067)(\$45,067)725.40.731.4461.2531.631 INCOME - BIA/ARRA - BUNCHES CR \$0 \$0 (\$94,410)(\$94,410)725.40.731.4461.2531.632 INCOME - BIA/ARRA - DON CRAIG B \$0 \$0 (\$42,877) (\$42,877)725.40.731.4461.2531.633 INCOME - BIA/ARRA - MINGO FALLS \$0 \$0 (\$12,700)(\$12,700)725.40.731.6810.2531.565 CONTRACTS \$0 \$0 \$33,500 \$33,500 725.40.731.6810.2531.566 CONTRACTS - SARAH JONES BRIDG \$0 \$0 \$25,550 \$25,550 725.40.731.6810.2531.609 CONTRACTS - MACEDONIA BRIDGE \$0 \$0 \$104,539 \$104,539 725.40.731.6810.2531.625 CONTRACTS - SOCO CREEK BRIDG \$0 \$0 \$126,867 \$126,867 725.40.731.6810.2531.626 CONTRACTS - GALAMORE BRIDGE \$0 \$0 \$18,850 \$18,850 725.40.731.6810.2531.627 CONTRACTS - STRAIGHT FORK BRI \$0 \$0 \$47,450 \$47,450 725.40.731.6810.2531.628 CONTRACTS - BLANKENSHIP BRIDG \$0 \$0 \$5,750 \$5,750 725.40.731.6810.2531.629 CONTRACTS - PARK BRIDGE \$0 \$0 \$68,502 \$68,502 725.40.731.6810.2531.630 CONTRACTS - BLUE WING CHURHC \$0 \$0 \$45,067 \$45,067 725.40.731.6810.2531.631 CONTRACTS - BUNCHES CREEK BRI \$0 \$0 \$94,410 \$94,410 725.40.731.6810.2531.632 CONTRACTS - DON CRAIG BRIDGE \$0 \$0 \$42,877 \$42,877 725.40.731.6810.2531.633 CONTRACTS - MINGO FALLS BRIDG \$0 \$0 \$12,700 \$12,700

## JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

**Balance of Amendment** 

\$0

add new grant.

BUDGET OFFICE US	E ONLY
Log # _ 10-575 Amendment # Approval #	
Date Received 4-21-10 Date Approved	Processor Stranuluia
Date Posted Approval Level JUN€ D	Reviewed by S Frankicwicz
Budget Officer Line toward	Date
Executive	Date

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RESOLUTION NO.	(2010)
LUBOLUTION INO	(2010)

WHEREAS, there is a need to amend the FY 2010 CDOT – Roads Maintenance budget to increase BIA grant revenue; and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the CDOT – Roads Maintenance FY 2010 budget amendment#6 is hereby approved as follows:

- 1. Increase "BIA Grant" revenue \$6,235;
- 2. Increase "Travel" expense \$6,235;

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of CDOT - Roads Maintenance

Transfer No 586 - CDOT-ADD MOD 44 TO CTS52T0012 Area: 731

Next Area BOAP

Pgm Name: ROADS MAINTENANCE

			-		
Account Number	Account Name	Current Balance	Current Budget	Amendment	Revised
725.40.731.4461.2530.00	0 INCOME - BIA	(\$258,112)	(\$527,652)	(\$6,235)	(\$533,887)
725.40.731.6420.2530.00	0 TRAVEL	\$1,403	\$7,000	\$6,235	\$13,235
		Balance	of Amendment	\$0	

DIA MUYEUSE	a gravu withouth p	14 8 4235
	BUDGET OFFICE:	USE ONLY
Log # 10-573 A	Amendment # Approva	Resolution #
Date Received	Date Approved	Processor AVANULUICA
Date Posted	Approval Level JUNL	Reviewed by Strankulular
Budget Officer	Lise Hours	Date 5/14/2010
Executive		_ Date

JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

Mod # 44

	Cherokee Council House Cherokee, North Carolina
RESOLUTION NO.	(2010)

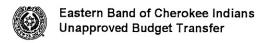
WHEREAS, there is a need to amend the FY 2010 CDOT – Roads Maintenance budget to make an adjustment to Project 554, and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the CDOT –Roads Maintenance FY 2010 budget amendment #7 is hereby approved as follows:

- 1. Decrease "Income BIA Ollie Jumper Rd" revenue (\$688,531);
- 2. Decrease "Contract Ollie Jumper" expense (\$688,531);

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of CDOT - Roads Maintenance



Transfer No 587 - CDOT MOD#4 CTS52T00134

Area: 731

Next Area BOAP

CDOT-BIA Rd. Maintenance Pam Name: INDIAN RESERVATION R

	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NON AIC	a bord Fight Na	allie. IIV <del>DINIVINLOCI</del>	TWHISINK
Account Number	Account Name	Current Balance	Current Budget	Amendment	Revised
725.40.729.4461.2511.554	INCOME - BIA - OLLIE JUMPER RD	(\$688,531)	(\$688,531)	\$688,531	\$0
725.40.729.6810.2511.554	CONTRACT - OLLIE JUMPER	\$688,531	\$688,531	(\$688,531)	\$0
		Balance	of Amendment	\$0	

JUSTIFICATION: WHY IS THIS AME	NDMENT BEING APPLIED?
to make an adjustment to project	
BUDGET OFFICE U	SE ONLY
Log # 10-571 Amendment # Approval	
Date Received 5/11/10 Date Approved	Processor Stranully
Date Posted Approval Level JUNE	Reviewed by SYUNKOWICH
Budget Officer Line Town	Date 5/13/2010
Executive	Date

Cherokee	Counc	il House
Cherokee,	North	Carolina

RESOLUTION NO.	(2010)	

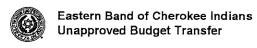
WHEREAS, there is a need to amend the FY 2010 Police Department budget to increase revenue received from the Department of Justice Asset Forfeiture & Money Laundering Sections Equitable Sharing Program; and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the Police Department FY 2010 budget amendment #10 is hereby approved as follows:

- 1. Increase "Income Equitable Sharing" revenue \$2,356;
- 2. Increase "Equipment Equitable Sharing" expense \$2,356;

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of Police Department



Transfer No 589 - EQUITABLE SHARING

Area: 103

Next Area BOAP

Pgm Name: POLICE DEPARTMENT

			•		
Account Number	Account Name	Current Balance	Current Budget	Amendment	Revised
100.15.103.4461.3002.000	INCOME - EQUITABLE SHARING - D	\$0	(\$26,517)	(\$2,356)	(\$28,873)
100.15.103.7300.3002.000	EQUIPMENT - EQUITABLE SHARING	\$14,080	\$26,517	\$2,356	\$28,873
		Balance	of Amendment	\$0	

JUSTIFICATION: WHY IS THIS AMENI	DMENT BEING APPLIED?			
Uncrease revenueurecrived from the Department of Justice Anct Forfeitwe & Money Laundering Section Equitable Snaving program.				
BUDGET OFFICE US	E ONLY			
Log # 10-582 Amendment # 10 Approval #	# Resolution #			
Date Received Date Approved	Processor Strankulwicy			
Date Posted Approval Level JUM	Reviewed by Strankowian			
Budget Officer Size Houre	Date 5 18 2010			
Executive	Date			

	Cherokee, North Carolina
RESOLUTION NO.	(2010)

Cherokee Council House

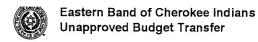
WHEREAS, there is a need to amend the FY 2010 TERO budget to increase revenue from Certification Fees received; and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the TERO FY 2010 budget amendment #4 is hereby approved as follows:

- 1. Increase "Income Certification Fees" revenue \$2,945;
- 2. Addition of "Refunds/Overpayment" expense \$750;
- 3. Increase "Equipment Maintenance" expense \$1,200;
- 4. Increase "Supplies Office" expense \$995;

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of TERO



Transfer No 599 - BU	IDGET AMENDMENT	Area: 085	Next Area BOAP	Pgm Nar	ne: TRIBAL EMP	LOYMENTS
Account Number	Account Name	Curre	nt Balance Current	Budget	Amendment	Revise

Account Number	Account Name	Current Balance	Current Budget	Amendment	Revised
085.20.085.4130.0000.000	INCOME - CERTIFICATION FEES	\$3,170	(\$18,000)	(\$2,945)	(\$20,945)
085.20.085.7960.0000.000	REFUNDS/OVERPAYMENTS	\$0	\$0	\$750	\$750
085.20.085.8620.0000.000	EQUIPMENT MAINTENANCE	\$0	\$500	\$1,200	\$1,700
085.20.085.8710.0000.000	SUPPLIES - OFFICE	\$165	\$6,000	\$995	\$6,995
		Balance	of Amendment	\$0	

	JUSTIFICATION: WHY IS T	HIS AMENDMENT BEING APPLIED?
Uncrease	Revenue from	

BUDGET	OFFICE USE ONLY
Log # 10-587 Amendment # 4	Approval # Resolution #
Date Received 5-18-10 Date Approved	Processor Stranklewicz
Date Posted Approval Level	Reviewed by Strandewicz
Budget Officer Sixe Hourell	Date 5/18/2010
Executive	Date

Cherokee	Council House
Cherokee,	North Carolina

	,,,,,	,	
RESOLUTION NO	(	2010)	

WHEREAS, there is a need to amend the FY 2010 Housing budget to add a reimbursement for a vehicle that was paid for but never received; and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the Housing FY 2010 budget amendment #7 is hereby approved as follows:

- 1. Addition of "Income Miscellaneous Reimbursement" revenue \$27,397;
- 2. Increase "Capital Outlay Site Prep" expense \$27,397;

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of Housing

Transfer No 572 - HOUSE: RECLASS REVENU SITE PR Area: 722

Next Area BOAP

Pgm Name: HOUSING

Account Number	Account Name	Current Balance	Current Budget	Amendment	Revised
722.80.722.4911.0000.903	INCOME - MISCELLANEOUS - REIMB	\$27,397	\$0	(\$27,397)	(\$27,397)
722.80.722.9100.0000.903	CAPITAL OUTLAY - SITE PREP	\$10,000	\$10,000	\$27,397	\$37,397
		Balance	of Amendment	\$0	

kamburs	ement tora vertice trait was t	said for b	ur not received.	
_				
2	BUDGET OFFICE US	SE ONLY		
Log # 10-559		#	Resolution #	
Date Received 5	Date Approved	Processor _	Strankin	
Date Posted	Approval Level June	Reviewed by _	Frankin	_
Budget Officer	Lina Housell	Date5	18/2010	
Executive		Date		

JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

	27	
(	ノム	•

	Cherokee Council House Cherokee, North Carolina		
RESOLUTION NO.		(2010)	

WHEREAS, there is a need to amend the FY 2010 Housing - Projects budget to set up a new project budget for The Hartness Project in Cherokee County. This will allow for the development of house sites; and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the Housing - Projects FY 2010 budget amendment #1 is hereby approved as follows:

- 1. Addition of "Hartness Project Cherokee County Project" as follows:
  - A. Addition of "Income Use for Fund Balance" revenue \$340,000;
  - B. Addition of "Contracts Hartness" expense \$340,000;

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of Housing - Projects

Transfer No 562 - HOUSE: SET UP NEW BUDG-HARTN Area; 723

Next Area BOAP

Pgm Name: HOUSING II PROJECTS

Account Number	Account Name	Current Balance	Current Budget	Amendment	Revised
722.80.723.9599.0000.923	INCOME - USE OF FUND BALANCE	\$0	\$0	(\$340,000)	(\$340,000)
722.80.723.6810.0000.923	CONTRACTS - HARTNESS	\$0	\$0	\$340,000	\$340,000
		Balance	of Amendment	\$0	

JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?			
ToSetuDa	new project budget for	the Hartness project in and Balance	
Charaka (	Juliagi Coddice ilco oc c		
CHE CILLE	source of the	und Balance	
· · · · · · · · · · · · · · · · · · ·	BUDGET OFFICE US	E ONLY	
Log # 10-553	Amendment # Approval	# Resolution #	
Date Received 5	Date Approved	Processor S. Frankiewicz	
Date Posted	Approval Level June	Reviewed by S. Frankiewicz	
Budget Officer	Lise Housel	Date 5/18/2-6/0	
Executive		Date	

Cherokee	Counci	il House
Cherokee,	North	Carolina

RESOLUTION NO	(2010)

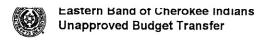
WHEREAS, there is a need to amend the FY 10 Housing – Projects budget to add a new project budget for the Long – Lambert Project in Snowbird that will allow the area to be developed for house sites; and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the Housing - Projects FY 2010 budget amendment #2 is hereby approved as follows:

- 1. Addition of "Long-Lambert Project" as follows:
  - A. Addition of "Income Use of Fund Balance" revenue \$400,000;
  - B. Addition of "Contracts Long Lambert" expense \$400,000;

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of Housing - Projects



Transfer No 563 - HOUSE: USE FUND BAL LONG\LAMB Area: 723

Next Area BOAP

Pgm Name: HOUSING II PROJECTS

			_		
Account Number	Account Name	Current Balance	Current Budget	Amendment	Revised
722.80.723.9599.0000.924	INCOME - USE OF FUND BALANCE	\$0	\$0	(\$400,000)	(\$400,000)
722.80.723.6810.0000.924	CONTRACTS - LONG LAMBERT	\$0	\$0	\$400,000	\$400,000
	y (*	Balance	of Amendment	\$0	

JUSTIFICATION: WHY IS THIS AMEN	DMENT BEING APPLIED?			
To Set up a new project budget for the Long-Lambert Project in Snowbird.				
adding use of fund Balance				
BUDGET OFFICE US	E ONLY			
Log # 10-554 Amendment # 2 Approval	# Resolution #			
Date Received 5 4 10 Date Approved	Processor SG Frankiewicz			
Date Posted Approval Level JUNC	Reviewed by Strunkiewicz			
Budget Officer Lisa Houll	Date <u> </u>			
Executive	Date			

Cherokee	Counci	l House
Cherokee,	North	Carolina

RESOLUTION NO.	(20	010)

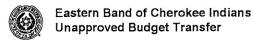
WHEREAS, there is a need to amend the FY 2010 Housing - Projects budget eliminate the Coopers Creek Project budget because housing will not be developing the area; and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the Housing - Projects FY 2010 budget amendment #3 is hereby approved as follows:

- 1. Decrease "Income Sales" revenue (\$300,000);
- 2. Decrease "Contracts Coopers Creek" expense (\$300,000);

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of Housing - Projects



Transfer No 454 - HSNG: ZERO BUDGET COOPERS CR Area: 723

Next Area BOAP

Pgm Name: HOUSING II PROJECTS

		•		
Account Number Account Name	Current Balance	Current Budget	Amendment	Revised
722.80.723.4104.0000.905 INCOME - SALES	(\$300,000)	(\$300,000)	\$300,000	\$0
722.80.723.6810.0000.905 CONTRACTS - COOPERS CREEK	\$285,703	\$300,000	(\$300,000)	\$0
	Balance	of Amendment	\$0	

Program will not be develo	oping Coopers Creek
50 bridget heigh to be zeroed or	it.
BUDGET OFFICE U	SE ONLY
Log # 10-574 Amendment # 3 Approval	# Resolution #
Date Received 5/11/10 Date Approved	Processor Strankliwian
Date Posted Approval Level	Reviewed by STANKLOWICZ
Budget Officer Lise Toluell	Date 5/13/2010
Executive	Date

JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

	Cherokee Council House Cherokee, North Carolina
RESOLUTION NO.	(2010)

WHEREAS, there is a need to amend the FY 2010 Indirect budget for additional transfer out to insurance and Finance & Administration; and,

THEREFORE BE IT RESOLVED by the Eastern Band of Cherokee Indians at which a quorum is present that the Indirect FY 2010 budget amendment #3 is hereby approved as follows:

- 1. Increase "Use of Fund Balance" revenue \$80,639;
- 2. Increase "Indirect Pool" revenue \$27,415
- 3. Changes to "Operating Transfers Out" as follows:
  - A. Increase "Insurance" expense \$32,000;
  - B. Increase "Finance & Administration" expense \$76,054;

BE IT FINALLY RESOLVED that the intent of this resolution be carried out by the Budget Office

Submitted by: the Budget Office on behalf of Indirect

	Enchan Dand of Charles 1. 1:								
	casterii barid Oi Cherokee Indians	lans							05/18/10
	Annual BudgetFiscal Year 2010	10							
	<b>Budget and Finance Division</b>								
	Indirect Cost Pool								
	890.10.899.@@@@.00000.000	00							
		Approved	Approved	Approved	4	Amendment		Modified	
		2008	2009	2010	#1	#2	#3	2010	Comments
	Sources of Funds								
9599	Use of Fund Balance	251,551	(190,160)	(1,143,938)	71,326	(10,325)	(80,639)	(1.163.576)	
4300	Indirect Pool	(11,241,849)	(10,967,743)	(10,272,002)	(92,175)	(9,675)	+	(10,401,267)	
	TOTAL FUNDS	(10,990,298) (1	(11,157,903)	1,157,903) (11,415,940)	(20,849)	(20,000)	(108,054)	(11,564,843)	
	Use of Indirect Funds - 9502								
892	Administration Support	39,801	40.526	40.528				40 528	
020	Executive	475,961	485,280	484,665				484 665	
900	Insurance	000'089	718,769	659,575	29.000	20 000	32 000	740 575	
898	Benefits	426,070	481,252	386,940		0000	2001	386 940	
895	Employment	715,203	735,780	747,425				747 425	
968	Finance and Administration	4	2,640,086	2,667,869			76.054	2 743 923	
	Finance - Grants Administratio	0	0	0				070,01	
	Fleet Program	0	0	0					
897	In-House Legal	0	0	0				0	
830	Office of Internal Audit	594,847	599,282	603,705				603.705	
075	Council	472,474	0	0				0	
894	Tribal Operations Program	129,336	133,816	143,541				143.541	
891	Facility Management	1,529,252	1,488,773	1,895,579	229,388			2.124.967	
804	Facility Management - TDC			237,539	(237,539)			0	
893	Housekeeping	1,674,329	1,695,926	1,675,835				1.675.835	
905	Information Technology		2,138,413	1,872,739				1.872.739	
0096	TOTAL EXPENSES	10,990,298	11,157,903	11,415,940	20,849	20,000	108,054	11,564,843	-
	Excess / (Deficit)	0	0	0	0	0	0	0	



## Eastern Band of Cherokee Indians Fiscal Year 2010- Amendment Request Form Indirect

Budget Name

890.10.899.@@@@.0000.000

FA-05

Budget Code:

Index#

JUSTIFICATION: WHY IS THIS AMENDMENT	BEING DONE?
Increase Insurance and Finance & Administration	

Documentation should be attached indicating current budget amount(s) from GeMs(Expenditure Statement), Excel Sheet and <u>ver Backun (Expenditure Statement or Account History for Prior EV)</u> Line Item(s) to be amended: **Budget Change** Account Description/Position# Object Current Amend Revised 9599 Use of Fund Balance 1,082,937 (80.639)1,002,298 4300 Indirect Pool 10,373,852 (27,415)10,346,437 Insurance 708,575 32,000 740,575 Finance & Administrations 2,667,869 76,054 2,743,923 Total Expenses 9600 11,456,789 108,054 11,564,843 0 0 0 AMENDMENT BALANCE SHOULD EQUAL ZERO If this is a carryover, section below should be filled out & approved before submittal Funding Source FY Awarded Total Award Accounting Manager/Compliance Date Expended thru Prior FY \*Documentation for carryover should be attached Carryover FY 20 S. Frankiewicz Prepared by: Date 5/19/2010 Accounting Coordinator 20 Date **Human Resources** Date Manager/Director Date Deputy Officer Date Budget Office use ONLY Amendment Log # Amendment # Resolution# Date Received Date Approved Processor Date Posted Approval Level Reviewed by Howell **Budget Officer** Date 2012010 Executive

Date