

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



Eastern Band of Cherokee Indians  
Unapproved Budget Transfer

Transfer No 554 - NEW CARRY OVER

Area: 531

Next Area BOAP

Pgm Name: ~~NEW PROGRAM~~

Tribal Education

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 AMENDMENT BEING APPLIED?

new grant.

BUDGET OFFICE USE ONLY

Log # 10-568 Amendment # 9 Approval # \_\_\_\_\_ Resolution # \_\_\_\_\_

Date Received 5/10/10 Date Approved \_\_\_\_\_ Processor Stranheim

Date Posted \_\_\_\_\_ Approval Level June Reviewed by Stranheim

Budget Officer Lisa Howell Date 5/13/2010

Executive \_\_\_\_\_ Date \_\_\_\_\_

RESOLUTION NO. \_\_\_\_\_ (2010)

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 1; and,

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;
  - 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.



Eastern Band of Cherokee Indians  
Unapproved Budget Transfer

Transfer No 547 - RESTRUCTURE OF FINANCE OFFIC Area: 896 Next Area BOAP Pgm Name: 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
890.10.896.8803.0000.000	TELEPHONE EXPENSE - INTERNAL	\$48,189	\$65,000	(\$15,000)	\$50,000
890.10.896.9115.0000.000	CAPITAL OUTLAY - COMPUTERS	\$35,000	\$35,000	(\$17,000)	\$18,000
890.10.896.9131.0000.000	VEHILCE LEASE - GSA	\$3,506	\$6,000	(\$3,000)	\$3,000
Balance of Amendment				\$0	

JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

Re organization of program  
Re-evaluating positions  
Increase the number of positions by 1

BUDGET OFFICE USE ONLY

Log # 10-548 Amendment # 3 Approval # \_\_\_\_\_ Resolution # \_\_\_\_\_

Date Received 4-29-10 Date Approved \_\_\_\_\_ Processor S. Frankiewicz

Date Posted \_\_\_\_\_ Approval Level June Reviewed by S. Frankiewicz

Budget Officer Lisa Howell Date 5/18/2010

Executive \_\_\_\_\_ Date \_\_\_\_\_



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



Eastern Band of Cherokee Indians  
Unapproved Budget Transfer

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	

JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

Increase property insurance

BUDGET OFFICE USE ONLY

Log # 10-584 Amendment # 3 Approval # \_\_\_\_\_ Resolution # \_\_\_\_\_  
Date Received 5-18-10 Date Approved \_\_\_\_\_ Processor Strankiewicz  
Date Posted \_\_\_\_\_ Approval Level June Reviewed by Strankiewicz  
Budget Officer Lisa Howell Date 5/18/2010  
Executive \_\_\_\_\_ Date \_\_\_\_\_

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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



Eastern Band of Cherokee Indians  
Unapproved Budget Transfer

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 BALANCE -	(\$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 of Amendment			\$0	

JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

To adjust IFF budget for project expenditures to be paid out in FY10-Jail; Community Broadband & EMS Ambulances.

BUDGET OFFICE USE ONLY

Log # 10-555 Amendment # 2 Approval # \_\_\_\_\_ Resolution # \_\_\_\_\_

Date Received 5/6/10 Date Approved \_\_\_\_\_ Processor S. Frankiewicz

Date Posted \_\_\_\_\_ Approval Level June Reviewed by S. Frankiewicz

Budget Officer Lise Howell Date 5/7/2010

Executive \_\_\_\_\_ Date \_\_\_\_\_

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



Eastern Band of Cherokee Indians  
Unapproved Budget Transfer

Transfer No 550 - CDOT-ADD ARRA BUDGET

Area: 731

Next Area BOAP

Pgm Name: ROADS MAINTENANCE

Account Number	Account Name	Current Balance	Current Budget	Amendment	Revised
725.40.731.4461.2531.512	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 LAMB	\$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 B	\$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?

Add new grant

BUDGET OFFICE USE ONLY

Log # 10-544 Amendment # 5 Approval # \_\_\_\_\_ Resolution # \_\_\_\_\_  
 Date Received 4-21-10 Date Approved \_\_\_\_\_ Processor S. Frankiewicz  
 Date Posted \_\_\_\_\_ Approval Level June Reviewed by S. Frankiewicz

Budget Officer Lise Howell Date \_\_\_\_\_  
 Executive \_\_\_\_\_ Date \_\_\_\_\_

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Eastern Band of Cherokee Indians  
Unapproved Budget Transfer

Transfer No 550 - CDOT-ADD ARRA BUDGET

Area: 731

Next Area BOAP

Pgm Name: ROADS MAINTENANCE

Account Number	Account Name	Current Balance	Current Budget	Amendment	Revised
725.40.731.7000.2531.622	SUPPLIES - CONSTRUCTION MATERI	\$0	\$0	\$10,000	\$10,000
725.40.731.7000.2531.623	SUPPLIES - CONSTRUCTION MATERI	\$0	\$0	\$10,000	\$10,000
725.40.731.7000.2531.624	SUPPLIES - CONSTRUCTION MATERI	\$0	\$0	\$8,310	\$8,310
725.40.731.7000.2531.634	SUPPLIES - CONSTRUCTION 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 - FISCHER B	\$0	\$0	\$3,000	\$3,000
725.40.731.8615.2531.619	VEHICLE GAS & TIRES - FISCCHER	\$0	\$0	\$1,200	\$1,200
725.40.731.8615.2531.620	VEHICLE GAS & TIRES - KATE LAMB	\$0	\$0	\$1,200	\$1,200
725.40.731.8615.2531.621	VEHICLE GAS & TIRES - MINK BRAN	\$0	\$0	\$1,200	\$1,200
725.40.731.8615.2531.622	VEHICLE GAS & TIRES - OWLE BRA	\$0	\$0	\$750	\$750
725.40.731.8615.2531.623	VEHICLE GAS & TIRES - TOONI BRA	\$0	\$0	\$1,000	\$1,000
725.40.731.8615.2531.624	VEHICLE GAS & TIRES - SWIMMER	\$0	\$0	\$2,000	\$2,000
Balance of Amendment				\$0	

JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

BUDGET OFFICE USE ONLY

Log # 10-549 Amendment # 5 Approval # \_\_\_\_\_ Resolution # \_\_\_\_\_  
Date Received 4-21-10 Date Approved \_\_\_\_\_ Processor S. Frankiewicz  
Date Posted \_\_\_\_\_ Approval Level June Reviewed by S. Frankiewicz

Budget Officer \_\_\_\_\_ Date \_\_\_\_\_  
Executive \_\_\_\_\_ Date \_\_\_\_\_

pg 2 of 2



Eastern Band of Cherokee Indians  
Unapproved Budget Transfer

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
Balance of Amendment				\$0	

JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

Add new grant.

BUDGET OFFICE USE ONLY

Log # 10-575 Amendment # 5 Approval # \_\_\_\_\_ Resolution # \_\_\_\_\_  
 Date Received 4-21-10 Date Approved \_\_\_\_\_ Processor S Frankiewicz  
 Date Posted \_\_\_\_\_ Approval Level JUNE 10 Reviewed by S Frankiewicz

Budget Officer Lia Howell Date 5/16/2010  
 Executive \_\_\_\_\_ Date \_\_\_\_\_

RESOLUTION NO. \_\_\_\_\_ (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



Eastern Band of Cherokee Indians  
Unapproved Budget Transfer

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
725.40.731.4461.2530.000	INCOME - BIA	(\$258,112)	(\$527,652)	(\$6,235)	(\$533,887)
725.40.731.6420.2530.000	TRAVEL	\$1,403	\$7,000	\$6,235	\$13,235
				Balance of Amendment	\$0

JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

Mod # 44  
BIA Increased grant amount by \$ 6235

BUDGET OFFICE USE ONLY

Log # 10-573 Amendment # 6 Approval # \_\_\_\_\_ Resolution # \_\_\_\_\_

Date Received \_\_\_\_\_ Date Approved \_\_\_\_\_ Processor Frankiewicz

Date Posted \_\_\_\_\_ Approval Level June Reviewed by Frankiewicz

Budget Officer Lise Howell Date 5/14/2010

Executive \_\_\_\_\_ Date \_\_\_\_\_

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



Eastern Band of Cherokee Indians  
Unapproved Budget Transfer

Transfer No 587 - CDOT MOD#4 CTS52T00134

Area: 731

Next Area BOAP

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

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 AMENDMENT BEING APPLIED?

to make an adjustment to project 55A.

BUDGET OFFICE USE ONLY

Log # 10-571 Amendment # 7 Approval # \_\_\_\_\_ Resolution # \_\_\_\_\_  
Date Received 5/11/10 Date Approved \_\_\_\_\_ Processor Strankowicz  
Date Posted \_\_\_\_\_ Approval Level June Reviewed by Strankowicz  
Budget Officer Lisa Howell Date 5/13/2010  
Executive \_\_\_\_\_ Date \_\_\_\_\_

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



Eastern Band of Cherokee Indians  
Unapproved Budget Transfer

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 AMENDMENT BEING APPLIED?

Increase revenue received from the Department of Justice Asset Forfeiture & Money Laundering Section's Equitable Sharing program.

BUDGET OFFICE USE ONLY

Log # 10-582 Amendment # 10 Approval # \_\_\_\_\_ Resolution # \_\_\_\_\_

Date Received 5/14/10 Date Approved \_\_\_\_\_ Processor Strankewicz

Date Posted \_\_\_\_\_ Approval Level June Reviewed by Strankewicz

Budget Officer Lisa Howell Date 5/18/2010

Executive \_\_\_\_\_ Date \_\_\_\_\_



RESOLUTION NO. \_\_\_\_\_ (2010)

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



Eastern Band of Cherokee Indians  
Unapproved Budget Transfer

Transfer No 599 - BUDGET AMENDMENT

Area: 085

Next Area BOAP

Pgm Name: TRIBAL EMPLOYMENTS

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 THIS AMENDMENT BEING APPLIED?

Increase Revenue from Certification Fees.

BUDGET OFFICE USE ONLY

Log # 10-587 Amendment # 4 Approval # \_\_\_\_\_ Resolution # \_\_\_\_\_  
Date Received 5-18-10 Date Approved \_\_\_\_\_ Processor Strankiewicz  
Date Posted \_\_\_\_\_ Approval Level \_\_\_\_\_ Reviewed by Strankiewicz  
Budget Officer Lisa Howell Date 5/18/2010  
Executive \_\_\_\_\_ Date \_\_\_\_\_

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



Eastern Band of Cherokee Indians  
Unapproved Budget Transfer

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	

JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

Reimbursement for a vehicle that was paid for but not received.

BUDGET OFFICE USE ONLY

Log # 10-559 Amendment # 7 Approval # \_\_\_\_\_ Resolution # \_\_\_\_\_  
Date Received 5/7/10 Date Approved \_\_\_\_\_ Processor Strankin  
Date Posted \_\_\_\_\_ Approval Level June Reviewed by Strankin  
Budget Officer Lisa Howell Date 5/18/2010  
Executive \_\_\_\_\_ Date \_\_\_\_\_

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



Eastern Band of Cherokee Indians  
Unapproved Budget Transfer

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?

To Set up a new project budget for the Hartness project in Cherokee County. / adding use of fund Balance

BUDGET OFFICE USE ONLY

Log # 10-553 Amendment # 1 Approval # \_\_\_\_\_ Resolution # \_\_\_\_\_  
Date Received 5/6/10 Date Approved \_\_\_\_\_ Processor S. Frankiewicz  
Date Posted \_\_\_\_\_ Approval Level June Reviewed by S. Frankiewicz  
Budget Officer Lisa Howell Date 5/18/2010  
Executive \_\_\_\_\_ Date \_\_\_\_\_

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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



Eastern Band of Cherokee Indians  
Unapproved Budget Transfer

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
			Balance of Amendment	\$0	

JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?

To Set up a new project budget for the Long- Lambert  
Project in Snowbird.

Adding use of fund Balance

BUDGET OFFICE USE ONLY

Log # 10-554 Amendment # 2 Approval # \_\_\_\_\_ Resolution # \_\_\_\_\_

Date Received 5/6/10 Date Approved \_\_\_\_\_ Processor SG Frankiewicz

Date Posted \_\_\_\_\_ Approval Level June Reviewed by S Frankiewicz

Budget Officer Lisa Howell Date 5/18/2010

Executive \_\_\_\_\_ Date \_\_\_\_\_



RESOLUTION NO. \_\_\_\_\_ (2010)

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

## Housing Projects

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

Next Area BOAP

Pgm Name: ~~HOUSING II PROJECTS~~

<b>Account Number</b>	<b>Account Name</b>	<b>Current Balance</b>	<b>Current Budget</b>	<b>Amendment</b>	<b>Revised</b>
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
	<b>Balance of Amendment</b>			\$0	

**JUSTIFICATION: WHY IS THIS AMENDMENT BEING APPLIED?**

Program will not be developing Coopers Creek  
so budget needs to be zeroed out.

## BUDGET OFFICE USE ONLY

Log # 10-574 Amendment # 3 Approval # \_\_\_\_\_ Resolution # \_\_\_\_\_  
Date Received 5/11/10 Date Approved \_\_\_\_\_ Processor Frankiewicz  
Date Posted \_\_\_\_\_ Approval Level June Reviewed by Frankiewicz  
Budget Officer Lise Howell Date 5/13/2010  
Executive \_\_\_\_\_ Date \_\_\_\_\_

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





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 Carryover Backup (Expenditure Statement or Account History for Prior FY)

Line Item(s) to be amended:		Budget Change		
Object	Account Description/Position#	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
9600	Total Expenses	11,456,789	108,054	11,564,843
				0
				0
				0
AMENDMENT BALANCE SHOULD EQUAL ZERO			0	

If this is a carryover, section below should be filled out & approved before submittal

Funding Source	FY Awarded	20
	Total Award	
Accounting Manager/Compliance	Date	Expended thru Prior FY
*Documentation for carryover should be attached	Carryover FY 20	

Prepared by: S. Frankiewicz Date 5/19/2010  
Accounting Coordinator ao Date 5/19/10  
Human Resources \_\_\_\_\_ Date \_\_\_\_\_  
Manager/Director K. Kenney Date 5/19/10  
Deputy Officer [Signature] Date 5/19/10

**Budget Office use ONLY**

Amendment Log #	<u>10-588</u>	Amendment #	<u>3</u>	Resolution#	
Date Received	<u>5-19-10</u>	Date Approved		Processor	<u>ST</u>
Date Posted		Approval Level		Reviewed by	<u>ST</u>

Budget Officer Lisa Howell Date 5/20/2010  
Executive \_\_\_\_\_ Date \_\_\_\_\_