

## STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

BEVERLY EAVES PERDUE GOVERNOR

CHARLES E. PERUSSE STATE BUDGET DIRECTOR

January 22, 2010

## <u>MEMORANDUM</u>

TO:

Senator Marc Basnight, President Pro-Tempore of the Senate

Representative Joe Hackney, Speaker of the House of Representatives

FROM:

Charles Perusse Charles Her use

SUBJECT:

Consultation on Expenditure of Grant Awards

Pursuant to Section 6.9 of Session Law 2008-107 (House Bill 2436), the Office of State Budget and Management is to report to the Joint Legislative Commission on Governmental Operations prior to expending funds received from grant awards. Funding is anticipated to be received and expended for grants included in the attached Notifications of Application for Grant Funds/Awards.

If you have any questions or concerns, please contact me at 919-807-4700.

Thank you.



## STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

BEVERLY EAVES PERDUE GOVERNOR

CHARLES E. PERUSSE
STATE BUDGET DIRECTOR

January 21, 2010

## **MEMORANDUM**

TO:

Senator Marc Basnight, President Pro-Tempore of the Senate

Representative Joe Hackney, Speaker of the House of Representatives

FROM:

Julie Mitchel Julie Mitchel

Associate State Budget Officer

SUBJECT:

Consultation on Establishment of new Budget Codes 68223

Pursuant to Section 6.6B of Session Law 2009-451 (Senate Bill 202), the Office of State Budget and Management (OSBM) and the Office of State Controller (OSC) shall consult with the Joint Legislative Commission of Government Operations prior to the establishment of new special funds. The Department of State Treasurer (DST) has requested the establishment of budget code 68223-DST Limited Obligation Bonds to record financial transactions into the correct GASB code during the preparation of the Comprehensive Annual Financial Statement (CAFR).

If you have any questions, please contact me at 919-807-4707.

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cc: State Controller David McCoy

Anne Godwin

Amber Young

**OSBM** 

Charles Perusse

Adam Brueggemann

David Brown