

Kinney, Penelope

From: Heumann, Elise
Sent: Monday, June 22, 2009 8:00 AM
To: Cook, John
Cc: Kinney, Penelope; Glenn, Jessica
Subject: Funding for J5546

John-

As part of the initial planning for use of FY 2010 contract support funds, I have been asked to forecast spending thru 9/30/2010.

If all the remaining FY 2009 funds (\$250K) are obligated for this SNL contract, these funds will not be completely spent by 9/30/2010. This is a problem. What I am contemplating is obligation of a smaller amount of FY 2009 funds (approximately \$75K less), that will result in expenditure by about January. This will better position SFST to meet the new financial management standard of 90% of prior year funds are expended by January 2010. This \$75K would then need to be found from FY 2010 budgeted funds, to provide all needed funds for planned FY 2010 expenditures.

What I **don't** want to do now, is change any of the funding information in the Chairman memo going forward, as I want to discuss this matter with you and I will be out of the office this week, and you will be out of the office next week, I believe.

What I do want to do is consult about how much of the FY 2009 funds to commit and obligate this year.

Elise