

An Act

LEGISLATIVE ACT 15-17

AN ACT AMENDING LEGISLATIVE ACT #22-16 AUTHORIZING THE COMPREHENSIVE CAPITAL BUDGET FOR FISCAL YEAR 2017 – Mod. 5; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “An Act Amending Legislative Act #22-16 Authorizing the Comprehensive Capital Budget for FY 2017 – Mod. 5”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Capital Budget Act for Fiscal Year 2017” or subsequent amendment. The cumulative total of the capital budget is increased by \$ (857,848) for a total capital budget authority of \$ 279,065,114. The following items are identified as the components of such change:

Grants Received & Authorized per L.A. 22-16 (detail attached)	\$	0
Modification Request (per Section 4 below)		<u>(857,848)</u>
Cumulative change in budget authority	\$	<u>(857,848)</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #22-16 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive capital budget authorization by an increase of \$ (857,848).

A. A decrease in the **Capital Projects** budget authority of \$ (857,848).

SECTION 5. PROVISIONS AS CUMULATIVE

The provisions of this Act shall be cumulative to existing law.

SECTION 6. SEVERABILITY

The provisions of this Act are severable and if any part or provision hereof shall be held void the decision of the court so holding shall not affect or impair any of the remaining parts or provisions of this Act.

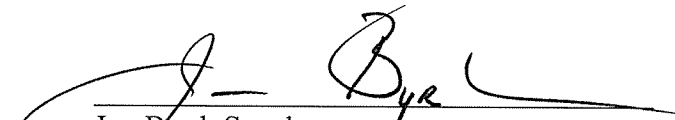
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

It being immediately necessary for the welfare of the Cherokee Nation, the Council hereby declares that an emergency exists, by reason whereof this Act shall take effect immediately upon its approval and signatures.

SECTION 8. SELF-HELP CONTRIBUTIONS

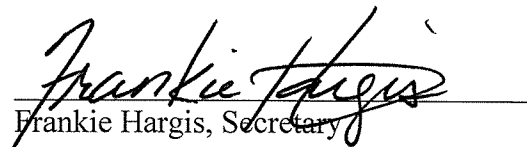
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Passed by the Cherokee Council on the 15th day of May, 2017



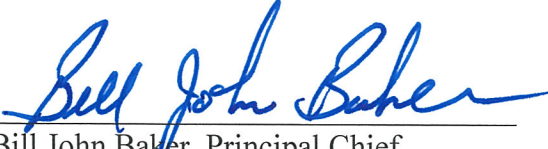
Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:




Frankie Hargis, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 19th day of May, 2017



Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:



Chuck Hoskin, Jr., Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	<u>Yea</u>	Harley Buzzard	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
David Walkingstick	<u>Yea</u>	Dick Lay	<u>Yea</u>
Don Garvin	<u>Yea</u>	Buel Anglen	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Keith Austin	<u>Yea</u>
Bryan Warner	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Frankie Hargis	<u>Yea</u>	Jack Baker	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Wanda Hatfield	<u>Yea</u>
Curtis Snell	<u>Yea</u>		

CHEROKEE NATION
 PROPOSED FY 2017 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2017 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
96-Capital Projects	1	7964500 Jack Brown Center Construction	LA 23-16	(2,928)	(2,928)	\$ -
	2	7965200 Veterans Center	LA 23-16	(145,198)	(145,198)	\$ -
	3	7965300 Tribal Council House	LA 23-16	(1,385)	(1,385)	\$ -
	4	7965500 Tribal Complex Construction	LA 23-16	(708,337)	(708,337)	\$ -
96-Capital Projects Total				\$ (857,848)	\$ (857,848)	\$ -
Grand Total				\$ (857,848)	\$ (857,848)	\$ -

Capital Mod #5 Request

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2017**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	92,247,962	1,491,430	93,739,392	77,256,749	4,278,559	12,204,084	93,739,392	0
Motor Fuels Tax Funding Sorce	9,094,252	17,299,025	26,393,277	18,360,434	91,332	7,941,511	26,393,277	0
Motor Vehicle Tax Funding Sorce	27,731,218	1,126,604	28,857,822	26,368,075	453,570	2,036,177	28,857,822	0
Permanent Fund Funding Source	10,100	0	10,100	10,100	0	0	10,100	0
DOI General Funding Source	10,521,301	0	10,521,301	9,634,778	886,523	0	10,521,301	0
DOI Self Gov Funding Source	14,891,466	79,600	14,971,066	13,792,204	1,128,421	50,441	14,971,066	0
DOI Self Gov Roads Funding Src	9,386,614	0	9,386,614	9,253,572	112,841	20,201	9,386,614	0
Dept of Transportation Fnd Src	72,048,214	0	72,048,214	71,750,077	198,294	99,843	72,048,214	0
DOI PL102-477 Funding Source	25,723,581	0	25,723,581	24,937,482	786,099	0	25,723,581	0
IHS Self Gov Health Funding Sr	283,695,939	1,300,439	284,996,378	266,409,066	18,494,088	93,224	284,996,378	0
IHS Self Gov TEH Funding Src	7,699,960	0	7,699,960	7,435,264	264,696	0	7,699,960	0
IHS Self Gov Offic Funding Src	322,788	0	322,788	291,326	31,462	0	322,788	0
IHS Discretionary Funding Source	40,000	0	40,000	35,000	0	5,000	40,000	0
DHHS General Funding Source	41,210,494	564,771	41,775,265	37,515,701	2,996,090	1,263,474	41,775,265	0
USDA Funding Source	19,604,269	818,085	20,422,354	19,729,019	693,335	0	20,422,354	0
Dept of Education Funding Source	1,142,834	63,957	1,206,791	1,151,454	55,337	0	1,206,791	0
HUD Funding Source	41,573,581	1,199,190	42,772,771	40,956,630	716,402	1,099,739	42,772,771	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	2,006,824	0	2,006,824	1,820,177	186,647	0	2,006,824	0
Dept of Labor Funding Source	11,460,571	0	11,460,571	10,552,820	907,751	0	11,460,571	0
Federal Other Funding Source	4,216,236	82,670	4,298,906	3,830,686	218,220	250,000	4,298,906	0
State of Oklahoma Funding Sorce	1,281,020	0	1,281,020	1,186,598	94,422	0	1,281,020	0
Private Funding Source	387,991	159,738	547,729	497,374	50,355	0	547,729	0
Indirect Cost Pool Funding Src	46,750,899	27,900	46,778,799	46,778,799	0	0	46,778,799	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	4,945,222	0	4,945,222	4,945,222	0	0	4,945,222	0
Enterprise Funding Source	3,222,404	934,739	4,157,143	3,995,606	161,537	0	4,157,143	0
Other Funding Source	276,590	17,000	293,590	277,000	16,590	0	293,590	0
Debt Service Funding Source	186,456	12,253,224	12,439,680	12,439,680	0	0	12,439,680	0
Capital Projects Funding Sourc	179,740,643	483,035	180,223,678	167,381,485	4,480	12,837,713	180,223,678	0
Total	\$ 911,419,429	\$ 37,901,407	\$ 949,320,836	\$ 878,592,378	\$ 32,827,051	\$ 37,901,407	\$ 949,320,836	\$ -

CAPITAL RECONCILIATION	
LA-22-16	\$ 277,754,636
Mod # 1	76,837
Mod #2	1,819,222
Mod #3	(102,733)
Mod #4	375,000
Mod #5	(857,848)
Total Capital	\$ 279,065,114

Non Grant Requests	
Cap Mod #5 Req	(857,848) 04/27 E&F
Oper Mod #7 Req	21,709,681 04/27 E&F
Cap Mod #4 Req	375,000 04/10 Council
Oper Mod #6 Req	1,409,231 04/10 Council
Total after pending Mod's	\$ 971,956,900

Operating (LA23-16)	\$ 692,891,786	Cumulative Oper
Capital (LA-22-16)	279,065,114	Cumulative Cap
Grand Total	\$ 971,956,900	



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

Mem o

To: Janees Taylor, Chairman, Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 04/12/2017
Re: Review of Capital Budget Modification #5 – **Total \$ (857,848)**

Per your request, I have reviewed the administration's budget modification request for this month's Executive & Finance Committee Meeting. Below is a summary of my review:

A. Grant Reporting:

<u>Funding Source</u>	<u>Reason(s)</u>	<u>Amount</u>
None	-	\$ 0
TOTAL GRANTS		\$ 0

B. MOD #5 Request - (4 budgets) Decrease in budget authority - \$ (857,848)

- Jack Brown Center Construction – 7964500 –Capital Projects: Modification requesting a decrease in expenditure authorization of \$ (2,928) for carryover reconciliation that results in a reduced transfer out of \$34,037 to Health Art Purchases. The transfer out to Muskogee Parking Lot Repair remains at \$283,035 with the new carryover and transfer out totals both at \$317,072.
- Veterans Center – 7965200 – Capital Projects: Modification requesting a decrease in expenditure authorization of \$ (145,198) for carryover reconciliation. The expenditures are increased by \$15,612 and the transfer out to Tribal Complex Construction is reduced by \$160,810. The new carryover and expenditure/transfer out totals are both \$82,273.
- Tribal Council House – 7965300 – Capital Projects: Modification requesting a decrease in expenditure authorization of \$ (1,385) for carryover reconciliation and to transfer the remaining \$148,615 out to the Tribal Complex Construction.
- Tribal Complex Construction – 7965500 – Capital Projects: Modification requesting a decrease in expenditure authorization of \$ (708,337) offset by a reduction in carryover and increases in transfers in as follows:

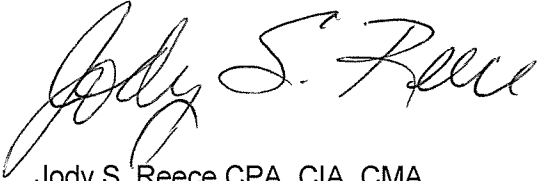
Carryover Revenue	\$ (4,837,457)
Transfer In – Veterans Center	\$ (160,810)
Transfer In – Tribal Council House	\$ 148,615
Transfer In – Unappropriated Reserves	\$ 4,141,315
Reduction to Construction Expenditures	\$ (708,337)

The new construction and artwork expenditure total is \$8,083,950.

Summary:

After reviewing the submission of the Capital Mod by administration, I find no technical issues surrounding these requests, nor do I have any unmentioned concerns related to their respective carryover or other estimates. If I can provide any further information, please do not hesitate to contact me.

Respectfully,

A handwritten signature in black ink that reads "Jody S. Reece". The signature is written in a cursive, flowing style.

Jody S. Reece CPA, CIA, CMA
Executive Director of Financial Oversight
Office: 918-453-5573
Cell: 918-525-2017
Email: jody-reece@cherokee.org

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 918-453-5636
Contract Period:		Name:	AMI SAMS
Contract Number:		Accounting Unit Director/Manager	Phone: 918-453-5636
Accounting Fund:	7-Capital Projects Fund	Name:	AMI SAMS
Funding Source:	96-Capital Projects	Executive Director	Phone: 918-453-5557
AU Description:	JACK BROWN CENTER CONSTRUCTION	Name:	CONNIE DAVIS
Accounting Unit:	7964500	1st Person Responsible	
Date/Time Printed:		Employee #	105287
		Place IDC Rate in Part 4 Below	

Notes: Cash out to the following AU's: 7963000 \$283,035 to supplement funds for Muskogee Parking Lot Repair; 3329015 \$36,965 for estimated balance of Artwork funds for the JBC project (this amount will be adjusted once final art expenditures for FY16 are known); March 2017 - carryover true up after FY close; reduce available balance and transfer out to AU 3329015 by \$2,928

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:

(Show as positive #)

Account #	Incr \ (Decr)
Carryover: "appropriated" PY	\$ (2,928)
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	\$ -
Total Revenues	\$ (2,928)

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
Salaries & wages	\$0				\$ -
Fringe benefits	\$0				\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures SUBJECT to IDC	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)	11.85%		11.85%		
Indirect Cost Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues OVER \ (UNDER) Expenditures		\$ 317,072		\$ 320,000	\$ (2,928)

Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011	\$317,072		\$320,000	\$ (2,928)
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
Transfers In/Out - Net		\$ (317,072)		\$ (320,000)	\$ 2,928
Take to Narrative ==>		\$ 317,072		\$ 320,000	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone:	5296
Contract Period:		Name:	Alan Turner	
Contract Number:		Accounting Unit Director/Manager	Phone:	4137
Accounting Fund:	7-Capital Projects Fund	Name:	David Moore	
Funding Source:	96-Capital Projects	Executive Director	Phone:	5340
AU Description:	Veterans Center	Name:	Bruce Davis	
Accounting Unit:	7965200	1st Person Responsible	Employee #	105979
Date/Time Printed:	07-Mar-17 08:14 AM	Place IDC Rate in Part 4 Below		

Notes:

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$83,273	\$228,471	\$ (145,198)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 83,273	\$ 228,471	\$ (145,198)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services < \$5K	640000	\$0				\$ -
Building construction projects	770040		\$44,083		\$28,471	\$ 15,612
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 44,083		\$ 28,471	\$ 15,612
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 44,083		\$ 28,471	\$ 15,612

Revenues OVER \ (UNDER) Expenditures		\$ 39,190	\$ 200,000	\$ (160,810)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011		\$39,190		\$ -
Cash out: grant required	900021			\$200,000	\$ (160,810)
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
Transfers In/Out - Net			\$ (39,190)	\$ (200,000)	\$ 160,810

Take to Narrative ==>		\$ 83,273	\$ 228,471	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5296
Contract Period:		Name:	Alan Turner
Contract Number:		Accounting Unit Director/Manager	Phone: 4137
Accounting Fund:	7-Capital Projects Fund	Name:	David Moore
Funding Source:	96-Capital Projects	Executive Director	Phone: 5340
AU Description:	Tribal Council House	Name:	Bruce Davis
Accounting Unit:	7965300	1st Person Responsible	Employee # 105979
Place IDC Rate in Part 4 Below			
Date/Time Printed:	07-Mar-17 10:18 AM		

Notes: true up carryover after FY16 close; transfer remaining balance to AU 7965500 Tribal Complex Construction

PART-2

Staffing Summary:		FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$148,615	\$150,000	\$ (1,385)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 148,615	\$ 150,000	\$ (1,385)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!		YES	NO	YES	NO	
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Building improvements >= \$5K	770030		\$0		\$150,000	\$ (150,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC						\$ -
Expenditures SUBJECT to IDC		\$ -	\$ -	\$ -	\$ 150,000	\$ (150,000)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ 150,000	\$ (150,000)
Revenues OVER \ (UNDER) Expenditures		\$ 148,615		\$ -		\$ 148,615

Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011		\$148,615			\$ 148,615
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In/Out - Net		\$ (148,615)		\$ -		\$ (148,615)
Take to Narrative ==>		\$ 148,615		\$ 150,000		\$ -
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Name:	Alan Turner	Phone:	5296
Contract Period:		Accounting Unit Director/Manager	Name:	David Moore	Phone:	4137
Contract Number:		Executive Director	Name:	Bruce Davis	Phone:	5340
Accounting Fund:	7-Capital Projects Fund	1st Person Responsible	Employee #	105979		
Funding Source:	7-Capital Projects					
AU Description:	Tribal Complex Construction					
Accounting Unit:	7965500					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	03-Apr-17 04:24 PM					

Notes: adjust transfer in from AU 7965200 Veterans Center to actual fund balance available for transfer \$39,190; transfer in from AU 7965300 Tribal Council House of \$148,615

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY		490000	\$3,912,543	\$8,750,000	\$ (4,837,457)
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 3,912,543	\$ 8,750,000	\$ (4,837,457)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Equipment < \$5K	680070	\$37,807		\$37,807		\$ -
Building construction projects	770040		\$7,889,683		\$8,598,020	\$ (708,337)
Artwork: CWY citizens >=\$5K	770065		\$151,980		\$151,980	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 8,041,663		\$ 8,750,000	\$ (708,337)
Expenditures SUBJECT to IDC		\$ 37,807		\$ 37,807		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 4,480		\$ 4,480		\$ -
Total Expenditures			\$ 8,083,950		\$ 8,792,287	\$ (708,337)
Revenues OVER \ (UNDER) Expenditures			\$ (4,171,407)	\$ (42,287)		\$ (4,129,120)

Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$4,329,120	\$200,000	\$ 4,129,120
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011		\$157,713	\$157,713	\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
Transfers In\Out - Net			\$ 4,171,407	\$ 42,287	\$ 4,129,120
Take to Narrative ==>			\$ 8,241,663	\$ 8,950,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -	\$ -	\$ -

WW Keeler Construction Project Additonal Cost

Description	Note:	Amount	
Supreme Court Audio/Video	Estimated, Advertising for Quote	175,000	
IT	Estimates from IT	329,785	
Replace Lighting (LED)	Coridoors & Public Areas, 1st Floor; M.Ross Quote	41,800	
Replace Ceiling Tiles	Coridoors & Public Areas, 1st Floor; M.Ross Quote	16,297	
Storm Water Drainage	Estimate	112,000	
Demo Marshal Service Bldg	Estimate	15,000	
Pave Demo Area	Estimate	100,000	
Generator	Back up for 2nd Floor; M.Ross Quote	0	319400
		Total	789,882
Possible Funds Available:	Note:		
M.Ross Inc Contract	Contingency	402,824	
Veterans Center	AU 7965200	28,471	
Council House	AU 7965300; Council controlled budget	150,000	
		Total	581,295
	Total above	789,882	
	Less: Contingency	(402,824)	
	Sub Total	387,058	
	Correction of budgeted carryover from AU 1010280	3,742,062	
	Correction of Transfer In from AU 7965200	39,190	
	Transfer In from AU 7965300	148,615	
	Balance for AU 7965200 and AU 7965300 from AU 1010280	12,195	
	Total Cash In for AU 7965500	4,329,120	

GL291 - Date 04/03/17
Time 10:21

Company 1 - Cherokee Nation
Trial Balance
For Period 1 Through 1 Ending October 31, 2016

USD

Base Currency
Amounts
Fiscal Year 2017

96550. COMPLEX_CONSTRU Tribal Complex Construction

Account Nbr Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
200465-0000 Retainage payable	908,291.63			908,291.63
200500-0000 Auto due to/from	4,820,834.57	959,486.61	959,486.61	4,820,834.57
340000-0000 Fund Balance Reserved	3,912,542.94			3,912,542.94
770040-0000 Building construction projects	0.00	959,486.61	959,486.61	0.00
*** Totals	0.00	1,918,973.22	1,918,973.22	0.00



Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #22-16 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2017
TITLE: CAPITAL – MOD 5 ; AND DECLARING AN EMERGENCY

ADMINISTRATIVE CLEARANCE

Dept/Program:

Signature/Initial Date

Executive Director:

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

Signature/Initial Date

Treasurer: (Required:
Grants/Contracts/Budgets)

COUNCIL SPONSOR: _____

ARC for LAH 4/5/17
Signature/Initial Date

NARRATIVE:

Government Resources:

Signature/Initial Date

Administration Approval:

Bill John Baker 4-11-17
Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

[Signature] 4/11/17
Signature/Initial Date

Standing Committee & Date:

Executive + Finance
4/27/17

Chairperson:

Taylor
Signature/Initial Date

Returned to Presenter:

Date

04-11-17 09:25 RCVD