

An Act

LEGISLATIVE ACT 02-14

AN ACT AMENDING LEGISLATIVE ACT #22-13 AUTHORIZING THE COMPREHENSIVE CAPITAL BUDGET FOR FISCAL YEAR 2014 – Mod. 2; 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 #22-13 Authorizing the Comprehensive Capital Budget for FY 2014 – Mod. 2”.

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 2014” or subsequent amendment. The cumulative total of the capital budget is increased by \$ 1,554,468 for a total capital budget authority of \$ 98,915,080. The following items are identified as the components of such change:

Grants Received & Authorized per L.A. 22-13 (detail attached)	\$ 0
Modification Request (per Section 4 below)	<u>1,554,468</u>
Cumulative change in budget authority	<u>\$ 1,554,468</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #22-13 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 \$ 1,554,468 to wit:

- A. An increase in the **GF - Motor Vehicle Tax** budget authority of \$ 1,554,468.

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.

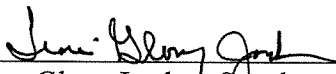
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

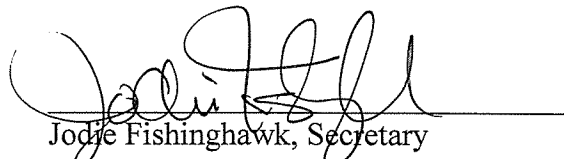
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Passed by the Cherokee Council on the 10th day of February, 2014



Tina Glory Jordan, Speaker
Council of the Cherokee Nation

ATTEST:



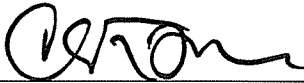
Jodie FISHINGHAWK, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 10th day of February, 2014



Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:



Chuck Hoskin, Jr., Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Tina Glory-Jordan	<u>Yea</u>	Harley Buzzard	<u>Absent</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>	Cara Cowan Watts	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Lee Keener	<u>Yea</u>
Janelle Fullbright	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Frankie Hargis	<u>Yea</u>	Jack Baker	<u>Yea</u>
Jodie Fishinghawk	<u>Yea</u>	Julia Coates	<u>Yea</u>
Curtis Snell	<u>Yea</u>		

CHEROKEE NATION
 PROPOSED FY 2014 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2014 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
05-Vehicle Tax	1	1052000 MVT Highways Construction	LA 22-13	1,554,468	1,554,468	\$ -
05-Vehicle Tax Total				\$ 1,554,468	\$ 1,554,468	\$ -
Grand Total				\$ 1,554,468	\$ 1,554,468	\$ -

Capital Mod #2 Request

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2014**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	89,642,603	1,390,822	91,033,425	80,164,505	4,482,128	6,379,486	91,026,119	7,306
Motor Fuels Tax Funding Srce	10,103,938	13,357,108	23,461,046	14,086,920	146,850	9,227,276	23,461,046	0
Motor Vehicle Tax Funding Srce	18,194,802	450,000	18,644,802	16,910,065	456,312	1,278,425	18,644,802	0
Permanent Fund Funding Source	10,530	0	10,530	10,530	0	0	10,530	0
DOI General Funding Source	12,698,554	0	12,698,554	11,903,478	795,076	0	12,698,554	0
DOI Self Gov Funding Source	14,217,484	79,600	14,297,084	13,026,057	1,260,227	10,800	14,297,084	0
DOI Self Gov Roads Funding Srce	23,844,432	0	23,844,432	23,616,471	141,088	86,873	23,844,432	0
Dept of Transportation Fnd Srce	47,825,387	0	47,825,387	47,566,718	158,826	99,843	47,825,387	0
DOI PL102-477 Funding Source	15,980,768	0	15,980,768	15,222,177	758,591	0	15,980,768	0
IHS Self Gov Health Funding Sr	244,949,439	28,140	244,977,579	224,942,327	17,385,252	2,650,000	244,977,579	0
IHS Self Gov TEH Funding Srce	5,690,386	0	5,690,386	5,311,703	378,683	0	5,690,386	0
IHS Self Gov Offic Funding Srce	322,788	0	322,788	284,719	38,069	0	322,788	0
IHS Discretionary Funding Srce	68,400	0	68,400	30,000	0	38,400	68,400	0
DHHS General Funding Source	36,326,864	516,894	36,843,758	33,203,725	3,040,033	600,000	36,843,758	0
USDA Funding Source	16,797,974	743,192	17,541,166	16,826,144	715,022	0	17,541,166	0
Dept of Education Funding Srce	1,140,468	67,154	1,207,622	1,099,523	108,099	0	1,207,622	0
HUD Funding Source	44,980,473	247,211	45,227,684	43,068,507	1,709,177	450,000	45,227,684	0
Housing Proceeds Funding Srce	0	0	0	0	0	0	0	0
EPA Funding Source	1,974,537	0	1,974,537	1,758,727	215,810	0	1,974,537	0
Dept of Labor Funding Source	6,403,806	0	6,403,806	5,768,562	635,244	0	6,403,806	0
Federal Other Funding Source	2,515,461	500	2,515,961	2,380,901	135,060	0	2,515,961	0
State of Oklahoma Funding Srce	1,423,804	0	1,423,804	1,298,103	125,701	0	1,423,804	0
Private Funding Source	678,614	183,222	861,836	802,422	59,414	0	861,836	0
Indirect Cost Pool Funding Srce	40,912,737	68,400	40,981,137	40,712,130	0	0	40,712,130	269,007
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	4,400,283	0	4,400,283	4,400,283	0	0	4,400,283	0
Enterprise Funding Source	1,247,473	450,000	1,697,473	1,237,276	0	0	1,237,276	460,197
Other Funding Source	199,471	17,000	216,471	204,836	11,635	0	216,471	0
Debt Service Funding Source	0	2,650,000	2,650,000	2,650,000	0	0	2,650,000	0
Capital Projects Funding Sourc	19,580,409	600,000	20,180,409	20,152,269	0	28,140	20,180,409	0
Total	\$ 662,131,885	\$ 20,849,243	\$ 682,981,128	\$ 628,639,078	\$ 32,756,297	\$ 20,849,243	\$ 682,244,618	\$ 736,510

Non Grant Requests

Mod-5 Oper Req	1,751,709	01/30 E&F
Mod-2 Cap Req	1,554,468	01/30 E&F
Total after pending Mod's	\$ 685,550,795	

CAPITAL RECONCILIATION

LA-22-13 CAP	\$ 92,360,612
Mod-1 Capital	5,000,000
Mod-2 Capital	1,554,468
Total Capital	\$ 98,915,080

Operating (LA21-13)	\$ 586,635,715	Cumulative Oper
Capital (LA-22-13)	98,915,080	Cumulative Cap
Grand Total	\$ 685,550,795	

CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece CPA, CIA, CMA

Executive Director of Financial Oversight



M e m o

To: Jodie Fishinghawk, Chair, Executive & Finance Committee &
Janees Taylor, Co-Chair, Executive & Finance Committee

From: Jody S. Reece

CC: Executive & Finance Committee

Date: 01/15/2014

Re: Review of Capital Budget Modification #2

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. Capital Grants Received (Reporting Only):

<u>Funding Source</u>	<u>Reason</u>	<u>Amount</u>
None	N/A	\$ 0
TOTAL GRANTS		\$ 0

B. Capital Mod #2 (1 budget) Increase in budget authority - \$1,554,468:

1. MVT Highways Construction – 1052000 – General Fund-Vehicle Tax: Modification requesting an increase in expenditure authorization of \$1,554,468 related to the 2013 allocation of Motor Vehicle Tax Revenue and balancing of previously estimated carryover. The allocation to roads is 20% of the gross motor vehicle tax collections. Of the allocation to roads, 90% goes to this construction budget and 10% goes to roads administration that is presented in the operating budget modification.

Summary:

After reviewing the submission by administration of Mod #2 to the Capital Budget, I find no technical issues surrounding these requests, nor do I have any concerns related to their respective carryover estimates.

If I can provide any further information, please do not hesitate to contact me.

Respectfully,

A handwritten signature in blue ink that reads "Jody S. Fleece". The signature is written in a cursive style with a large, looping initial "J".

Attachments

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013-09/30/2014	Budget Preparer	Phone:	3851
Contract Period:	10/01/2013-09/30/2014	Name:	Ashley Canoe	
Contract Number:		Accounting Unit Director/Manager	Phone:	5396
Accounting Fund:	1-General Fund	Name:	Michael Lynn	
Funding Source:	05-Vehicle Tax	Executive Director	Phone:	5248
AU Description:	MVT Highways Const	Name:	Ron Qualls	
Accounting Unit:	1052000	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	104869	
Date/Time Printed:	09-Jan-14 02:09 PM			

Notes:

PART-2

Staffing Summary:

	FY 2014 REVISION 1	FY 2014 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	\$4,215,604	\$2,661,136	\$ 1,554,468
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 4,215,604	\$ 2,661,136	\$ 1,554,468

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		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Contract services >=\$5K	650000		\$4,215,604		\$2,661,136	\$ 1,554,468
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			\$ 4,215,604		\$ 2,661,136	\$ 1,554,468
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 4,215,604		\$ 2,661,136	\$ 1,554,468

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -	\$ -
---	--	-------------	--	-------------	-------------

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					\$ -
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		\$ -		\$ -	\$ -
-------------------------------	--	-------------	--	-------------	-------------

Take to Narrative ==>		\$ 4,215,604		\$ 2,661,136	
-----------------------	--	---------------------	--	---------------------	--

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
--	--	-------------	--	-------------	-------------

	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
FY 2010 Budget	212,842.07	110,852.42	26,441.00		2,538,510.00	487,287.00	261,348.00
FY 2010 Expenses	(201,503.68)	(83,665.13)	(4,856.05)		(1,056,766.29)	(78,400.38)	(255,127.56)
FY 2011 Carryover	11,338.39	27,187.29	21,584.95		1,481,743.71	408,886.62	6,220.44
FY 2010 MVT - Transfer In	96,157.14	93,479.35	11,441.48		1,363,591.13	151,510.13	203,094.34
FY 2011 Budget	107,495.53	120,666.64	33,026.43		2,845,334.84	560,396.75	209,314.78
FY 2011 Budget	107,495.53	120,666.64	33,026.43		2,845,334.84	560,396.75	209,314.78
FY 2011 Expenses	(107,949.45)	(93,479.35)	(16,380.86)		(756,895.35)	(402,281.97)	(203,047.62)
FY 2012 Carryover	(453.92)	27,187.29	16,645.57		2,088,439.49	158,114.78	6,267.16
FY 2011 MVT - Transfer In	90,245.18	90,772.93	14,777.00		1,793,670.21	165,963.36	252,202.94
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Expenses	(81,036.57)	(90,772.92)	(45,888.95)		(2,071,904.56)	(123,492.32)	(232,409.00)
FY 2013 Carryover	8,754.69	27,187.30	(14,466.38)		1,810,205.14	200,585.82	26,061.10
FY 2012 MVT - Transfer In	97,495.80	86,307.76	26,638.20		1,585,629.48	176,181.05	258,328.00
FY 2013 Budget	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 MVT Allocation	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
FY 2013 Available	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(101,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	4,675.60	0.06	3.00	210,085.28	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	107,044.04	82,380.98	28,363.65	570,158.90	4,215,604.57	414,434.58	326,988.57

2013	1050000	CN Tax Comm	Tag Office	700040 Gas - Nat/LP	745.44	Tag Exp	
2013	1050000	CN Tax Comm	Tag Office	700080 Direct billed: space cost	99,410.75	Tag Exp	
2013	1050000	CN Tax Comm	Tag Office	710090 Direct billed: property insura	683.82	Tag Exp	
2013	1050000	CN Tax Comm	Tag Office	710100 Direct billed: auto insurance	789.89	Tag Exp	
2013	1050000	CN Tax Comm	Tag Office	720030 R & m vehicle	161.43	Tag Exp	
2013	1050000	CN Tax Comm	Tag Office	720040 Employee mileage reimbursement	3,070.56	Tag Exp	
2013	1050000	CN Tax Comm	Tag Office	720070 Direct billed: gas cards	4,163.84	Tag Exp	
2013	1050000	CN Tax Comm	Tag Office	730000 Building maintenance	525.00	Tag Exp	
2013	1050000	CN Tax Comm	Tag Office	730020 Grounds maintenance	3,665.00	Tag Exp	
2013	1050000	CN Tax Comm	Tag Office	740000 Advertising	609.70	Tag Exp	
2013	1050000	CN Tax Comm	Tag Office	760010 Other operational	17,034.19	Tag Exp	
2013	1050000	CN Tax Comm	Tag Office	760012 Food	708.19	Tag Exp	
2013	1050000	CN Tax Comm	Tag Office	760020 Bank service charge	95,811.16	Tag Exp	
2013	1050000	CN Tax Comm	Tag Office	760024 License/notary fees	90.00	Tag Exp	
2013	1050000	CN Tax Comm	Tag Office	760030 Cash over & short	(0.03)	Tag Exp	
2013	1050000	CN Tax Comm	Tag Office	770000 Capital acquisitions >= \$5K	31,780.20	Tag Exp	
2013	1050000	CN Tax Comm	Tag Office	900051 Cash out: vehicle tax	225,000.00	N/A	
2013	1050000	CN Tax Comm	Tag Office	970000 Indirect cost(IDC): allocation	301,187.51	Tag Exp	Transfer for Get Out the Vote
2013	1050000	CN Tax Comm	Tag Office	990000 Prior year expense	5,363.93	Tag Exp	
2013	1050000	CN Tax Comm	Tag Office	990100 Prior year income	(297.42)	Tag Exp	
					(6,850,769.80)		
				Total MVT Revenue	(9,475,621.60)		0.981830158 % of Total Revenue
				Total Other Income	(175,356.75)		0.018169842 % of Total Revenue
				Total Revenue	9,650,978.35		
				Total Tag Office Expenses	(Less Amount Transferred to Get Out the Vote)	2,528,417.42	Pro-rata for MVT Revenue
						46,791.13	Pro-rata for Other Income
				Allocation to Schools	3,600,796.21		Av 1052610
				Allocation to Roads	1,895,124.39		Av 1052000
				Pro-rata Tag Office Exp for MVT Revenues	2,528,417.42		10%
				Balance of MVT Revenues after Allocations and Pro-rata Exp.	1,451,343.58		
				Allocation to Law Enforcement	290,268.72		Av 1054100
				Allocation to Schools	180,036.81		X 2 = 360,073.62
				Residual Transfer to General Fund	1,109,603.67		
				Less Amount Previously Transferred for Get Out the Vote	(225,000.00)		
				Net Residual Transfer to General Fund	884,603.67		
				Total Restricted	5,966,166.13		less Pro-Rata of Exp for Other Income

FISCAL-YEAR	ACCT-UNIV-VALUE-NAME	ACCOUNT	ACCOUNT-DESC	ACTIVITY-CB	Classification
2013	1050000 CN Tax Comm Tag Office	431000	Motor vehicle tag revenue	(447,830.83)	MVT
2013	1050000 CN Tax Comm Tag Office	431010	Motor vehicle registration fee	(4,035,303.27)	MVT
2013	1050000 CN Tax Comm Tag Office	431020	Motor vehicle registration tax	(4,564,290.49)	MVT
2013	1050000 CN Tax Comm Tag Office	431030	Motor vehicle title fee	(188,508.00)	MVT
2013	1050000 CN Tax Comm Tag Office	431040	Motor vehicle reg-penalties	(239,689.01)	MVT
2013	1050000 CN Tax Comm Tag Office	431060	Boat/motor tag revenue	(6,892.00)	Other Income
2013	1050000 CN Tax Comm Tag Office	431070	Boat registration fee	(54,915.00)	Other Income
2013	1050000 CN Tax Comm Tag Office	431080	Boat registration tax	(88,819.72)	Other Income
2013	1050000 CN Tax Comm Tag Office	431090	Boat/motor penalties	(6,404.00)	Other Income
2013	1050000 CN Tax Comm Tag Office	431100	Boat title fee	(8,325.31)	Other Income
2013	1050000 CN Tax Comm Tag Office	499000	Interest income	(6,624.42)	Other Income
2013	1050000 CN Tax Comm Tag Office	499000	Other income	(3,376.30)	Other Income
2013	1050000 CN Tax Comm Tag Office	600000	Salaries & wages	1,022,514.47	Tag Exp
2013	1050000 CN Tax Comm Tag Office	610000	Fringe benefits	518,447.91	Tag Exp
2013	1050000 CN Tax Comm Tag Office	610160	Annual leave used (contra)	(69,175.58)	Tag Exp
2013	1050000 CN Tax Comm Tag Office	610180	Full time vacation taken	55,665.31	Tag Exp
2013	1050000 CN Tax Comm Tag Office	610185	Vacation sell back	13,510.27	Tag Exp
2013	1050000 CN Tax Comm Tag Office	610200	Sick leave	40,163.25	Tag Exp
2013	1050000 CN Tax Comm Tag Office	610210	Sick leave used (contra)	(40,163.25)	Tag Exp
2013	1050000 CN Tax Comm Tag Office	610260	Holiday leave used (contra)	(43,977.10)	Tag Exp
2013	1050000 CN Tax Comm Tag Office	610270	Holiday observance: full-time	43,977.10	Tag Exp
2013	1050000 CN Tax Comm Tag Office	620000	Staff development & training	3,091.50	Tag Exp
2013	1050000 CN Tax Comm Tag Office	620500	Recruitment	1,235.33	Tag Exp
2013	1050000 CN Tax Comm Tag Office	620530	Motor vehicle reports	88.95	Tag Exp
2013	1050000 CN Tax Comm Tag Office	630020	Mileage-travel exp stmnt	72.32	Tag Exp
2013	1050000 CN Tax Comm Tag Office	630040	Tolls/parking-travel	326.91	Tag Exp
2013	1050000 CN Tax Comm Tag Office	630050	Per diem	2,692.15	Tag Exp
2013	1050000 CN Tax Comm Tag Office	630070	Lodging	4,322.98	Tag Exp
2013	1050000 CN Tax Comm Tag Office	630090	Air fares	3,763.60	Tag Exp
2013	1050000 CN Tax Comm Tag Office	630100	Ground fares	1,337.41	Tag Exp
2013	1050000 CN Tax Comm Tag Office	630110	Baggage fees	180.00	Tag Exp
2013	1050000 CN Tax Comm Tag Office	640000	Contract services < \$5K	8,700.00	Tag Exp
2013	1050000 CN Tax Comm Tag Office	650000	Contract services >=\$5K	24,796.02	Tag Exp
2013	1050000 CN Tax Comm Tag Office	680000	Supplies	54,261.68	Tag Exp
2013	1050000 CN Tax Comm Tag Office	680010	Office supplies	33,664.96	Tag Exp
2013	1050000 CN Tax Comm Tag Office	680070	Equipment < \$5K	75,322.34	Tag Exp
2013	1050000 CN Tax Comm Tag Office	690070	Printing cost	112,248.64	Tag Exp
2013	1050000 CN Tax Comm Tag Office	690080	Direct billed: telephone expen	17,695.70	Tag Exp
2013	1050000 CN Tax Comm Tag Office	690090	Direct billed: cell/mobile pho	5,559.64	Tag Exp
2013	1050000 CN Tax Comm Tag Office	690110	Direct billed: internet	6,279.50	Tag Exp
2013	1050000 CN Tax Comm Tag Office	690120	Direct billed: mailing cost	59,719.26	Tag Exp
2013	1050000 CN Tax Comm Tag Office	690130	Direct billed: printing/copyin	3,509.40	Tag Exp
2013	1050000 CN Tax Comm Tag Office	690500	Lease/rent: furniture & equip	26,128.63	Tag Exp
2013	1050000 CN Tax Comm Tag Office	700000	Building rent/lease	19,151.68	Tag Exp
2013	1050000 CN Tax Comm Tag Office	700010	Utilities	2,538.67	Tag Exp
2013	1050000 CN Tax Comm Tag Office	700020	Electric	2,055.74	Tag Exp

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

<u>ADMINISTRATIVE CLEARANCE</u>	
Dept/Program:	
Signature/Initial	Date
Executive Director:	
Signature/Initial	Date
Treasurer: (Required: Grants/Contracts/Budgets)	
<i>Gaylon Thompson</i> 1.13.14	
Signature/Initial	Date
Government Resources:	
Signature/Initial	Date
Administration Approval:	
<i>Bill Johnson</i>	
Signature/Initial	Date
<u>LEGISLATIVE CLEARANCE:</u>	
Legal & Legislative Coordinator:	
<i>Brittain</i> 1/14/14	
Signature/Initial	Date
Standing Committee & Date:	
<i>Executive & Finance</i> 1/30/14	
Chairperson:	
<i>Fishhawk</i>	
Signature/Initial	Date
Returned to Presenter: _____	
	Date

TITLE: AN ACT AMENDING LEGISLATIVE ACT #22-13 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2014 CAPITAL - MOD 2; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

U1-14-14F04-40-8000