

An Act

LEGISLATIVE ACT 25-13

AN ACT AMENDING LEGISLATIVE ACT #21-13 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2014 – Mod. 1; 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 #21-13 Authorizing the Comprehensive Operating Budget for FY 2014 – Mod. 1**”.

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 Budget Act for Fiscal Year 2014” or subsequent amendment. The cumulative total of the budget is increased by **\$19,000** for a total budget authority of **\$565,877,575**. The following items are identified as components of such change:

Grants Received & Authorized per LA-21-13 (detail attached)	\$ 0
Modification Request #1 (see Section 4 below)	<u>19,000</u>
Cumulative change in budget authority	<u>\$ 19,000</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #21-13 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 budget authorization by an increase of **\$ 19,000** to wit:

- A. An increase in the **General Fund** budget authority of **\$ 27,000**.
- B. A decrease in the **DOI – Self Governance** budget authority of **\$ (8,000)**.

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.

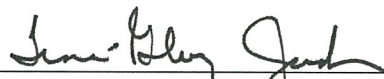
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

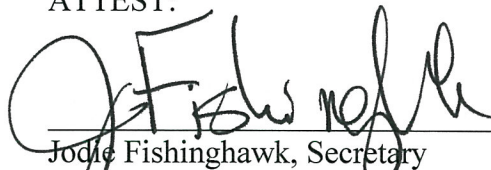
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 21st day of October, 2013



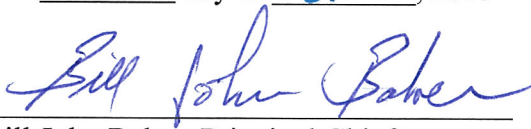
Tina Glory Jordan, Speaker
Council of the Cherokee Nation

ATTEST:



Jodie Fishinhawk, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 23 day of Oct, 2013



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>Yea</u>
Joe Byrd	<u>Yea</u>	District 11 - Vacant	<u>n/a</u>
David Walkingstick	<u>Yea</u>	Dick Lay	<u>Yea</u>
Don Garvin	<u>Yea</u>	Cara Cowan Watts	<u>Absent</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
01-Cherokee Nation	1	1010204 Cherokee Immersion Program	LA 21-13	5,000	5,000	\$ -
	2	1015010 GED Testing Fees	New	22,000	22,000	\$ -
01-Cherokee Nation Total				\$ 27,000	\$ 27,000	\$ -
22-DOI - Self Governance	3	3222160 SG Adult Education	LA 21-13	(8,000)	(8,000)	\$ -
22-DOI - Self Governance Total				\$ (8,000)	\$ (8,000)	\$ -
Grand Total				\$ 19,000	\$ 19,000	\$ -

Operating Mod #1 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	85,789,034	1,390,822	87,179,856	76,501,891	4,504,274	6,166,385	87,172,550	7,306
Motor Fuels Tax Funding Src	10,103,938	13,357,108	23,461,046	14,086,621	147,149	9,227,276	23,461,046	0
Motor Vehicle Tax Funding Src	15,749,802	450,000	16,199,802	14,526,461	394,916	1,278,425	16,199,802	0
Permanent Fund Funding Source	10,530	0	10,530	10,530	0	0	10,530	0
DOI General Funding Source	11,041,027	0	11,041,027	10,204,067	836,960	0	11,041,027	0
DOI Self Gov Funding Source	14,225,484	79,600	14,305,084	13,032,451	1,261,833	10,800	14,305,084	0
DOI Self Gov Roads Funding Src	23,844,432	0	23,844,432	23,616,471	141,088	86,873	23,844,432	0
Dept of Transportation Fnd Src	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	15,220,767	760,001	0	15,980,768	0
IHS Self Gov Health Funding Sr	244,949,439	28,140	244,977,579	225,268,635	17,058,944	2,650,000	244,977,579	0
IHS Self Gov TEH Funding Src	5,690,386	0	5,690,386	5,311,703	378,683	0	5,690,386	0
IHS Self Gov Offic Funding Src	322,788	0	322,788	284,719	38,069	0	322,788	0
IHS Discretionary Funding Src	68,400	0	68,400	30,000	0	38,400	68,400	0
DHHS General Funding Source	34,287,538	516,894	34,804,432	31,339,630	2,864,802	600,000	34,804,432	0
USDA Funding Source	16,630,810	743,192	17,374,002	16,679,804	694,198	0	17,374,002	0
Dept of Education Funding Src	1,269,942	67,154	1,337,096	1,221,420	115,676	0	1,337,096	0
HUD Funding Source	44,293,646	39,110	44,332,756	42,656,747	1,676,009	0	44,332,756	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	1,953,536	0	1,953,536	1,740,344	213,192	0	1,953,536	0
Dept of Labor Funding Source	6,312,905	0	6,312,905	5,677,661	635,244	0	6,312,905	0
Federal Other Funding Source	2,031,183	500	2,031,683	1,912,964	118,719	0	2,031,683	0
State of Oklahoma Funding Src	1,423,804	0	1,423,804	1,298,103	125,701	0	1,423,804	0
Private Funding Source	671,114	183,222	854,336	795,545	58,791	0	854,336	0
Indirect Cost Pool Funding Src	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	4,168,254	0	4,168,254	4,168,254	0	0	4,168,254	0
Enterprise Funding Source	1,246,673	0	1,246,673	1,214,656	0	0	1,214,656	32,017
Other Funding Source	199,471	12,000	211,471	199,836	11,635	0	211,471	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	7,338,347	600,000	7,938,347	7,910,207	0	28,140	7,938,347	0
Total	\$ 638,341,375	\$ 20,186,142	\$ 658,527,517	\$ 605,838,335	\$ 32,194,710	\$ 20,186,142	\$ 658,219,187	\$ 308,330

CAPITAL RECONCILIATION	
LA-22-13 CAP	\$ 92,360,612
Mod-1 Capital	5,000,000 9/26 E&F
Total Capital	\$ 97,360,612

Non Grant Requests	
Mod-1 Oper Reg	19,000 9/26 E&F
Mod-1 Cap Reg	5,000,000 9/26 E&F
Total after pending Mod's	\$ 663,238,187

Operating (LA21-13)	\$ 565,877,575	Cumulative Oper
Capital (LA-22-13)	97,360,612	Cumulative Cap
Grand Total	\$ 663,238,187	



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

Mem o

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

From: Jody S. Reece

CC: Executive & Finance Committee

Date: 09/11/2013

Re: Review of Operating Budget Modification #1 – **Total \$19,000**

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. Grants Received (REPORTING ONLY):

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

General Fund Cash Match for Grants (1010315) – In the original budget of \$2,300,072, there was \$1,550,072 in Cash Out: Grant Required and \$750,000 in Appropriated for Cash Match for future grants. None of the \$750,000 has been used yet.

B. Operating Budgets - Increase in budget authority - \$19,000:

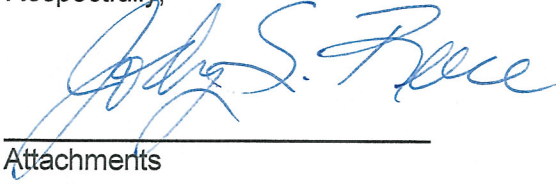
1. Cherokee Immersion Program – 1010204 – General Fund: Modification requesting an increase in expenditure authorization of \$5,000 from a CNB donation to match Lowes' grant for AU 3853700 – Charter School Playground. This will be used to purchase and install playground equipment. This was in the 2013 Modification 12; however, since it was not in the original 2014 budget it has to be reauthorized.
2. GED Testing Fees – 1015010 – General Fund: New budget requesting an increase in expenditure authorization of \$22,000 for Educational Support that is offset by fees charged for GED testing.
3. SG Adult Education – 3222160 – DOI Self Governance: Modification requesting a decrease in expenditure authorization of \$8,000 related to the removal of GED fees which are going to be budgeted on the new accounting unit in item 2 above.

Summary:

After reviewing the submission of Mod-1 by administration, 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,



Andy S. Reese

Attachments

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/13-9/30/14	Budget Preparer	Phone: 4998
Contract Period:	10/1/13-9/30/14	Name:	K Dodge-Kelso
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5914
Accounting Fund:	1-General Fund	Name:	H Davis
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5153
AU Description:	Cherokee Immersion Program	Name:	B Andoe
Accounting Unit:	1010204	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108784
Date/Time Printed:	04-Sep-13 02:38 PM		

Notes:
Bringing forward \$5,000 donation from CNE for purchase of playground equipment.

PART-2

Staffing Summary:

	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	5.25	5.25	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	1.00	1.00	-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	6.25	6.25	-

PART-3

Revenues:

(Show as positive #)	Account #		Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$5,000	\$ 5,000
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 5,000	\$ -

PART-4

Expenditures:

DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$194,889		\$194,889		\$ -
Fringe benefits	610000	\$56,011		\$56,011		\$ -
Staff development & training	620000	\$1,500		\$1,500		\$ -
Travel-staff	630000	\$3,500		\$3,500		\$ -
Client food	670230	\$18,500		\$18,500		\$ -
Supplies	680000	\$11,000		\$11,000		\$ -
Equipment < \$5K	680070	\$4,378				\$ 4,378
Direct billed: telephone expense	690080	\$1,000		\$1,000		\$ -
Direct billed: mailing cost	690120	\$499		\$499		\$ -
Lease/rent: furniture & equip	690500	\$3,000		\$3,000		\$ -
Direct billed: space cost	700080	\$15,000		\$15,000		\$ -
Food	760012	\$1,500		\$1,500		\$ -
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		\$ 310,777		\$ 306,399		\$ 4,378
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ 44,223		\$ 43,601		\$ 622
Total Expenditures			\$ 355,000	\$ 350,000		\$ 5,000
Revenues OVER \ (UNDER) Expenditures			\$ (350,000)	\$ (350,000)		\$ -

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 ==>			\$ 355,000	\$ 350,000		
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (350,000)	\$ (350,000)		\$ -

0 PAYROLL WORKSHEET

For Internal Purposes Only Not For Distribution

Accounting Unit Description: Cherokee Immersion Program For Budget Period: 10/1/13-9/30/14 Printed Date: 29-Aug-13
 Accounting Unit Name: 1010204 Prepared by: K Dodge-Kelso Printed Time: 02:34 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
1 CHEROKEE IMMERS TEACH ASST 1	E	H	C01	100153	\$15.00	2,080	0	\$31,200	Temp FT or PT	9.70%	100%	\$31,200	\$3,026
2 CHEROKEE IMMERS TEACH ASST 1	E	H	C01	101864	\$12.00	2,080	0	\$24,960	Regular FT	32.50%	100%	\$24,960	\$8,112
3 CHEROKEE IMMERS TEACH ASST 2	E	H	C03	103949	\$21.85	2,080	0	\$45,448	Regular FT	32.50%	100%	\$45,448	\$14,771
4 CHEROKEE IMMERS TEACH ASST 1	E	H	C01	108597	\$19.32	2,080	0	\$40,186	Regular FT	32.50%	100%	\$40,186	\$13,060
5 FOOD SVCS WORKER	E	H	G05	100395	\$8.33	2,080	0	\$17,326	Regular FT	32.50%	100%	\$17,326	\$5,631
6 CUSTODIAN	E	H	G05	106589	\$10.01	2,080	0	\$20,821	Regular FT	32.50%	100%	\$20,821	\$6,767
7 CHEROKEE IMMERS TEACH ASST 1	V	H	C01	000000	\$17.83	2,080	0	\$37,086	Regular FT	32.50%	25%	\$9,272	\$3,013
8								\$0				\$0	\$0
9								\$0				\$0	\$0
10								\$0				\$0	\$0
11								\$0				\$0	\$0
12								\$0				\$0	\$0
13								\$0				\$0	\$0
14								\$0				\$0	\$0
15								\$0				\$0	\$0
16								\$0				\$0	\$0
17								\$0				\$0	\$0
18 Anticipated Turnover								\$0				\$0	\$0
19 AU 3% Merit Increase								\$5,676				\$5,676	\$1,631
Totals								\$194,889				\$56,011	

TOTAL PERSONNEL COST FOR EMPLOYEE

Please Input these totals on the Budget Request Form!

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2013 - 09/30/2014	Budget Preparer	Phone: 5310
Contract Period:	10/1/2013 - 09/30/2014	Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 3886
Accounting Fund:	1-General Fund	Name:	Stephanie Isaacs
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5628
AU Description:	GED Testing Fees	Name:	S. Diane Kelley
Accounting Unit:	1015010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104885
Date/Time Printed:	04-Sep-13 02:47 PM		

Notes: This budget request is for the GED Testing Fees. CS anticipates revenue to equal expenses.

PART-2

Staffing Summary:

	FY 2014 ORIG REQUEST	FY 2013 BUDGET	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)
Other Income	499000	\$22,000	\$ 22,000
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Total Revenues		\$ 22,000	\$ 22,000

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				\$ -
Educational support	670070	\$19,259				\$ 19,259
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		\$ 19,259		\$ -		\$ 19,259
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000	\$ 2,741		\$ -		\$ 2,741
Total Expenditures			\$ 22,000		\$ -	\$ 22,000

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -	\$ -
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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				\$ -
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		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 22,000		\$ -	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013 - 09/30/2014	Budget Preparer	Phone: 5310
Contract Period:	10/01/2013 - 09/30/2014	Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 3886
Accounting Fund:	3-Special Revenue	Name:	Stephanie Isaacs
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5628
AU Description:	SG Adult Education	Name:	S. Diane Kelley
Accounting Unit:	3222160	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105059
Date/Time Printed:	04-Sep-13 02:46 PM		

Notes:

PART-2

Staffing Summary:

	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.00	0.00	-
# 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)
400000	\$50,847	\$50,847	-
499000	\$0	\$8,000	\$(8,000)
Please enter a valid account number - >>>			
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues	\$ 50,847	\$ 58,847	\$(8,000)

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!					
600000	\$0				\$ -
610000	\$0				\$ -
620000	\$1,500		\$1,500		\$ -
630000	\$3,000		\$3,000		\$ -
670000	\$5,000		\$16,285		\$(11,285)
670170		\$11,523		\$6,632	\$ 4,891
680000	\$10,000		\$10,000		\$ -
700010	\$0		\$0		\$ -
710090	\$0		\$0		\$ -
700000	\$13,000		\$13,000		\$ -
710000	\$1,925		\$1,925		\$ -
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			\$ 11,523	\$ 6,632	\$ 4,891
Expenditures SUBJECT to IDC		\$ 34,425		\$ 45,710	\$(11,285)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%	
970000	\$ 4,899		\$ 6,505		\$(1,606)
Total Expenditures		\$ 50,847		\$ 58,847	\$(8,000)

Revenues OVER \ (UNDER) Expenditures

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

	\$ -	\$ -	\$ -
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Take to Narrative ==>

	\$ 50,847	\$ 58,847	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

	\$ -	\$ -	\$ -
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Jody

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

ADMINISTRATIVE CLEARANCE

Dept/Program: _____

AN ACT AMENDING LEGISLATIVE ACT #21-13 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2014 OPERATING - MOD 1; AND DECLARING AN EMERGENCY

TITLE:

Signature/Initial _____ Date _____

Executive Director:

DEPARTMENT CONTACT: Gaylon Thompson

Signature/Initial _____ Date _____

Treasurer: (Required: Grants/Contracts/Budgets)

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

Signature/Initial [Signature] Date 9-6-13

Government Resources:

NARRATIVE:

Signature/Initial _____ Date _____

Administration Approval:

Signature/Initial [Signature] Date 9/9/13

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Signature/Initial [Signature] Date 9/9/13

Standing Committee & Date:

Executive + Finance 9/20/13

Chairperson:

Signature/Initial [Signature] Date _____

Returned to Presenter: _____ Date _____

09-09-13P02:22 RCVD