

An Act

LEGISLATIVE ACT 29-14

AN ACT AMENDING LEGISLATIVE ACT #25-14 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2015 – Mod. 3a; 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 #25-14 Authorizing the Comprehensive Operating Budget for FY 2015 – Mod. 3a**”.

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 2015” or subsequent amendment. The cumulative total of the budget is increased by **\$ 910,105** for a total budget authority of **\$ 615,465,504**. The following items are identified as components of such change:

Grants Received & Authorized per LA-25-14 (detail attached)	\$ 766,440
Modification Request (see Section 4 below)	<u>143,665</u>
Cumulative change in budget authority	<u>\$ 910,105</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 **\$ 143,665** to wit:

- A. An increase in the **General Fund** budget authority of **\$ 125,000**.
- B. An increase in the **DOI – Self Governance** budget authority of **\$ 18,665**.

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.

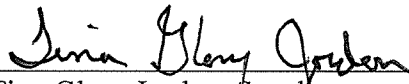
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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 19 day of November, 2014



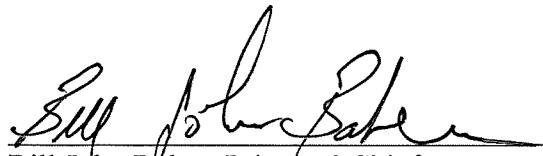
Tina Glory Jordan, Speaker
Council of the Cherokee Nation

ATTEST:



Jodie Fishinghawk, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 14 day of November, 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> X </u>	Harley Buzzard	<u> X </u>
Joe Byrd	<u> X </u>	Victoria Vazquez	<u> X </u>
David Walkingstick	<u> X </u>	Dick Lay	<u> X </u>
Don Garvin	<u> X </u>	Cara Cowan Watts	<u> X </u>
David W. Thornton, Sr.	<u> X </u>	Lee Keener	<u> X </u>
Janelle Fullbright	<u> X </u>	Janees Taylor	<u> X </u>
Frankie Hargis	<u> X </u>	Jack Baker	<u> X </u>
Jodie Fishinghawk	<u> </u>	Julia Coates	<u> X </u>
Curtis Snell	<u> X </u>		

CHEROKEE NATION
 PROPOSED FY 2015 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2015 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010315 Cash Match for Grants	LA 25-14	-	-	\$ -
01-Cherokee Nation Total				\$ -	\$ -	\$ -
40-DHHS-General	2	3404800 Strengthening Public Health	LA 25-14	(541,975)	(541,975)	\$ -
	3	3409100 PICH	NEW	900,000	900,000	\$ -
40-DHHS-General Total				\$ 358,025	\$ 358,025	\$ -
45-USDA	4	3454400 Arts Center RBEG	LA 25-14	(628,226)	(628,226)	\$ -
	5	3454500 RBEG Micro Lending	NEW	652,598	652,598	\$ -
45-USDA Total				\$ 24,372	\$ 24,372	\$ -
62-EPA	6	3622450 GAP Solid Waste	NEW	21,200	21,200	\$ -
62-EPA Total				\$ 21,200	\$ 21,200	\$ -
75-Federal Other	7	3755201 FEMA Tribal Homeland Security 2014	NEW	341,929	341,929	\$ -
75-Federal Other Total				\$ 341,929	\$ 341,929	\$ -
80-Oklahoma	8	3802600 Cultural District Initiative	NEW	4,250	4,250	\$ -
80-Oklahoma Total				\$ 4,250	\$ 4,250	\$ -
85-Private	9	3852500 Community Action Project	LA 25-14	15,879	15,879	\$ -
	10	3853500 Jay Oral Health	NEW	785	785	\$ -
85-Private Total				\$ 16,664	\$ 16,664	\$ -
Grand Total				\$ 766,440	\$ 766,440	\$ -

Grants - Reporting Only

CHEROKEE NATION
 PROPOSED FY 2015 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2015 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010280 General Fund Operations	Mod 2	-	(520,239)	\$ 520,239
	2	1010480 Employee Performance Incentive	LA 25-14	-	520,239	\$ (520,239)
	3	1011060 Environmental Protection Comm	LA 25-14	125,000	125,000	\$ -
01-Cherokee Nation Total				\$ 125,000	\$ 125,000	\$ -
22-DOI - Self Governance	4	3221100 Marshal Service DOI	LA 25-14	18,665	18,665	\$ -
22-DOI - Self Governance Total				\$ 18,665	\$ 18,665	\$ -
Grand Total				\$ 143,665	\$ 143,665	\$ -

Operating Mod #3a Request

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2015**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	106,795,044	1,793,051	108,588,095	90,403,947	5,022,632	13,161,516	108,588,095	0
Motor Fuels Tax Funding Srce	8,565,704	15,731,843	24,297,547	16,212,364	143,672	7,941,511	24,297,547	0
Motor Vehicle Tax Funding Srce	19,520,221	350,000	19,870,221	18,018,161	503,635	1,348,425	19,870,221	0
Permanent Fund Funding Source	10,300	0	10,300	10,300	0	0	10,300	0
DOI General Funding Source	12,040,032	0	12,040,032	11,217,417	822,615	0	12,040,032	0
DOI Self Gov Funding Source	13,994,069	79,600	14,073,669	12,706,971	1,363,198	3,500	14,073,669	0
DOI Self Gov Roads Funding Srce	14,608,615	0	14,608,615	14,388,311	182,498	37,806	14,608,615	0
Dept of Transportation Fnd Srce	64,604,642	0	64,604,642	64,349,416	155,383	99,843	64,604,642	0
DOI PL102-477 Funding Source	17,062,009	0	17,062,009	15,873,894	1,188,115	0	17,062,009	0
IHS Self Gov Health Funding Sr	270,307,709	0	270,307,709	247,117,502	20,540,207	2,650,000	270,307,709	0
IHS Self Gov TEH Funding Srce	7,569,145	65,000	7,634,145	7,259,357	374,788	0	7,634,145	0
IHS Self Gov Office Funding Srce	322,788	0	322,788	282,355	40,433	0	322,788	0
IHS Discretionary Funding Srce	40,000	0	40,000	35,000	0	5,000	40,000	0
DHHS General Funding Source	35,726,869	519,647	36,246,516	32,902,361	3,344,155	0	36,246,516	0
USDA Funding Source	17,171,078	775,440	17,946,518	16,766,051	780,467	400,000	17,946,518	0
Dept of Education Funding Srce	1,139,817	67,154	1,206,971	1,097,358	109,613	0	1,206,971	0
HUD Funding Source	41,252,212	1,005,997	42,258,209	39,241,942	1,801,267	1,215,000	42,258,209	0
Housing Proceeds Funding Srce	0	0	0	0	0	0	0	0
EPA Funding Source	1,882,870	0	1,882,870	1,640,082	242,788	0	1,882,870	0
Dept of Labor Funding Source	8,599,554	0	8,599,554	7,769,522	830,032	0	8,599,554	0
Federal Other Funding Source	2,217,705	0	2,217,705	2,029,874	187,831	0	2,217,705	0
State of Oklahoma Funding Srce	1,156,246	0	1,156,246	1,040,223	116,023	0	1,156,246	0
Private Funding Source	412,327	196,969	609,296	545,668	63,628	0	609,296	0
Indirect Cost Pool Funding Srce	44,854,978	360,900	45,215,878	44,999,090	0	0	44,999,090	216,788
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	4,552,592	0	4,552,592	4,552,592	0	0	4,552,592	0
Enterprise Funding Source	1,369,960	850,000	2,219,960	2,181,272	38,688	0	2,219,960	0
Other Funding Source	197,942	17,000	214,942	203,582	11,360	0	214,942	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	12,391,029	2,400,000	14,791,029	14,791,029	0	0	14,791,029	0
Total	\$ 708,365,457	\$ 26,862,601	\$ 735,228,058	\$ 670,285,641	\$ 37,863,028	\$ 26,862,601	\$ 735,011,270	\$ 216,788

Non Grant Requests

CAPITAL RECONCILIATION	
LA-24-14 CCAB	\$ 119,689,431
	-
	-
	-
Total Capital	\$ 119,689,431
Total after pending Mod's	
	\$ 735,154,935
Mod-2 Oper Req	
	10/30 E&F
Mod-3 Oper Req	
	143,665 11/13 E&F
Operating (LA25-14)	
	\$ 615,465,504 Cumulative Oper
Capital (LA-24-14)	
	119,689,431 Cumulative Cap
Grand Total	\$ 735,154,935



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: 10/31/2014

Re: Review of Operating Budget Modification #3a – **Total \$ 910,105**

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># of Budgets - Reason</u>	<u>Amount</u>
40-DHHS General	2-Carryover reconciliation and new award	\$ 358,025
45-USDA	2-Carryover reconciliations	24,372
62-EPA	1-Carryover reconciliation	21,200
75-Federal Other	1-New award	341,929
80-Oklahoma	1-New award	4,250
85-Private	2-Carryover reconciliations/ revised award	16,664
TOTAL GRANTS		<u>\$ 766,440</u>

General Fund Cash Match for Grants (1010315) – The original budget of \$2,700,072 included \$1,851,460 in Cash Out: Grant Required and \$848,612 in Appropriated for Cash Match for future grants.

Original Appropriated for Cash Match (future grants)	\$ 848,612
Used: none to date	(0)
Balance Available	<u>\$ 848,612</u>

B. MOD #3a Request - (2 budgets) Increase in budget authority - \$ 143,665

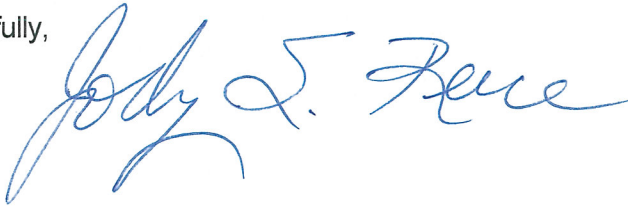
1. General Fund Operations – 1010280 – General Fund: Modification requesting a decrease in expenditure authorization of \$520,239 to fund the increase in item 2. There will be \$10,038,523 remaining in the General Fund – Reserved by Appropriation.
2. Employee Performance Incentive – 1010480 – General Fund: Modification requesting an increase in expenditure authorization of \$520,239 related to increased 2014 Christmas Bonuses. The funding is provided by the reduction in item 1. This accounting unit funds Christmas Bonuses that cannot be covered by normal operating budgets. The total for this budget is now \$915,769, including Christmas Bonuses and Employee Appreciation Day.

3. Environmental Protection Commission – 1011060 – General Fund: Modification requesting an increase in expenditure authorization of \$125,000 to be used for improvements to the Nation's Environmental Codes and Statutes. This was originally approved late in fiscal year 2014 which did not allow sufficient time to spend. The total budgeted expenditures are now \$432,306.
4. Marshal Service DOI – 3221100 – DOI Self Governance: Modification requesting an increase in expenditure authorization of \$18,665 for a one time ATO related specifically to Criminal Investigation/Police Service. The increase is added to supplies and the total budgeted expenditures are now \$1,413,112.

Summary:

After reviewing the submission of Mod #3a by administration, I find no technical issues surrounding these requests, nor do I have any unmentioned 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, reading "Jody J. Fene". The signature is written in a cursive style with a large, looping initial "J".

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone:	918-453-5305
Contract Period:		Name:	Jamie Cole	
Contract Number:		Accounting Unit Director/Manager	Name:	Jamie Cole
Accounting Fund:	1-General Fund	Executive Director	Name:	Lacey Horn
Funding Source:	01-Cherokee Nation		Phone:	918-207-3902
AU Description:	General Fund Operations			
Accounting Unit:	1010280	1st Person Responsible	Employee #	101613
Date/Time Printed:	31-Oct-14 10:20 AM			

Notes: Funding for the Christmas Bonus for 2014.

PART-2

Staffing Summary:		FY 2015 REVISION 3	FY 2015 REVISION 2	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)
Interest income	440010	\$50,000	\$50,000	\$ -
Dividends from Component Units	460000	\$37,500,000	\$37,500,000	\$ -
Carryover: "appropriated" PY	490000	\$3,065,544	\$3,065,544	\$ -
Carryover: "unappropriated" PY	490010	\$22,917,240	\$22,917,240	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 63,532,784	\$ 63,532,784	\$ -

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		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Contract services >=\$5K	650000		\$6,300		\$6,300	\$ -
Subgrants >= \$5K	660050		\$500,000		\$500,000	\$ -
Property taxes	710000		\$15,000		\$15,000	\$ -
Property insurance	710010	\$0		\$0		\$ -
Direct billed: general liab ins	710120	\$0		\$0		\$ -
Bank service charge	760020		\$25,000		\$25,000	\$ -
Reserved by appropriation	760060		\$10,038,523		\$10,558,762	\$ (520,239)
Unallowable costs	760070		\$454,000		\$454,000	\$ -
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			\$ 11,038,823		\$ 11,559,062	\$ (520,239)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.13%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 11,038,823		\$ 11,559,062	\$ (520,239)

Revenues OVER \ (UNDER) Expenditures		\$ 52,493,961	\$ 51,973,722	\$ 520,239
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Transfers In\Out - (Show ALL as Positive Numbers)				
Operating Transfers IN				
Other financing sources	900000			\$ -
Cash in: tribally required	900010		\$147,649	\$ -
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050		\$998,425	\$ -
Cash in: interprogram contract	900060			\$ -
Cash in: debt service	900070			\$ -
Operating Transfers OUT				
Other financing uses	900001			\$ -
Cash out: tribally required	900011		\$10,271,432	\$ -
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		\$ (9,125,358)	\$ (9,125,358)	\$ -
Take to Narrative ==>		\$ 21,310,255	\$ 21,830,494	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 43,368,603	\$ 42,848,364	\$ 520,239

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015		Budget Preparer	Phone:	918-453-5305
Contract Period:			Name:	Jamie Cole	
Contract Number:			Accounting Unit Director/Manager	Phone:	918-453-5305
Accounting Fund:	1-General Fund		Name:	Jamie Cole	
Funding Source:	01-Cherokee Nation		Executive Director	Phone:	918-207-3902
AU Description:	Employee Performance Incentive		Name:	Lacey Horn	
Accounting Unit:	1010460		1st Person Responsible		
Place IDC Rate in Part 4 Below			Employee #	108243	
Date/Time Printed:	31-Oct-14	10:19 AM			

Notes: Increase requested to fund Christmas Bonus in 2014.

PART-2

Staffing Summary:

	FY 2015 REVISION 1	FY 2015 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)
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
Total Revenues	\$ -

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	\$376,000		\$36,050	\$ 339,950
Fringe benefits	610000	\$123,865		\$11,933	\$ 111,932
Contract services >=\$5K	650000		\$255,000		\$ -
Supplies	680000	\$15,000		\$15,000	\$ -
Food	760012	\$59,068		\$59,068	\$ -
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			\$ 255,000		\$ -
Expenditures SUBJECT to IDC		\$ 573,933		\$ 122,051	\$ 451,882
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%	
Indirect Cost Allocation	970000	\$ 86,836		\$ 18,479	\$ 68,357
Total Expenditures			\$ 915,769	\$ 395,530	\$ 520,239
Revenues OVER \ (UNDER) Expenditures			\$ (915,769)	\$ (395,530)	\$ (520,239)

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 ==>		\$ 915,769		\$ 395,530	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (915,769)		\$ (395,530)	\$ (520,239)
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CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Name:	Laura Adair	Phone:	x5306
Contract Period:	10/01/2014 - 09/30/2015	Accounting Unit Director/Manager	Name:	Tom Elkins	Phone:	x5237
Contract Number:		Executive Director	Name:	Tom Elkins	Phone:	x5237
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	105344		
Funding Source:	01-Cherokee Nation					
AU Description:	Environmental Protection Commission					
Accounting Unit:	1011060					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	24-Oct-14 01:15 PM					

Notes: \$125,000 Carryover from EPC for FY 2014.

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.59	1.59	-
# 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	1.59	1.59	-

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$125,000	\$ 125,000
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$ -
Total Revenues		\$ 125,000	\$ 125,000

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	\$74,290		\$74,290		\$ -
Fringe benefits	610000	\$33,440		\$33,440		\$ -
Staff development & training	620000	\$1,000		\$1,000		\$ -
Travel-staff	630000	\$3,000		\$3,000		\$ -
Travel for contractors	630010	\$3,000		\$3,000		\$ -
Contract services < \$5K	640000	\$35,000		\$35,000		\$ -
Contract services >=\$5K	650000		\$197,000		\$72,000	\$ 125,000
Supplies	680000	\$9,018		\$9,000		\$ 18
Equipment < \$5K	680070	\$3,000		\$3,000		\$ -
Internet expense	690050	\$0		\$0		\$ -
Direct billed: telephone expense	690080	\$535		\$535		\$ -
Direct billed: cell/mobile phone	690090	\$2,500		\$2,500		\$ -
Direct billed: mailing cost	690120	\$200		\$200		\$ -
Direct billed: printing/copying	690130	\$1,000		\$1,000		\$ -
Building rent/lease	700000	\$4,000		\$4,000		\$ -
Utilities	700010	\$1,500		\$1,500		\$ -
Direct billed: auto insurance	710100	\$1,000		\$1,000		\$ -
R & m vehicle	720030	\$3,500		\$3,500		\$ -
Employee mileage reimbursement	720040	\$400		\$400		\$ -
Direct billed: GSA vehicle	720050	\$7,000		\$7,000		\$ -
Direct billed: gas cards	720070	\$2,500		\$2,500		\$ -
Building maintenance	730000	\$4,000		\$4,000		\$ -
Advertising	740000	\$500		\$500		\$ -
Other operational	760010	\$0		\$0		\$ -
Food	760012	\$2,000		\$2,000		\$ -
Testing: environmental	760040	\$12,000		\$12,000		\$ -
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			\$ 197,000		\$ 72,000	\$ 125,000
Expenditures SUBJECT to IDC		\$ 204,383		\$ 204,365		\$ 18
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		
Indirect Cost Allocation	970000	\$ 30,923		\$ 30,941		\$ (18)
Total Expenditures			\$ 432,306		\$ 307,306	\$ 125,000
Revenues OVER \ (UNDER) Expenditures			\$ (307,306)		\$ (307,306)	\$ -

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 ==>			\$ 432,306		\$ 307,306
Excess\Deficit of Revenues, Expenditures and Net Transfers			\$ (307,306)		\$ (307,306)

0 PAYROLL WORKSHEET

Accounting Unit Description: Environmental Protection Commission
 Accounting Unit Name: 1011060
 For Budget Period: 10/01/2014 - 09/30/2015
 Prepared by: Laura Adair
 Printed Date: 24-Oct-14
 Printed Time: 01:15 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MO/MPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 ENVIR PROTECT COMM ADMIN	E	S	EX1	105344	\$36.72	2,080		\$76,378	Full Time	33.10%	X	\$11,457	\$3,792	
2 MGR ADMIN OPERATIONS	E	S	M06	103030	\$28.32	2,080		\$58,906	Full Time	33.10%	X	\$2,945	\$975	
3 ENVIR SPEC II	E	S	EV6	103767	\$29.16	2,080		\$60,653	Full Time	33.10%	X	\$1,213	\$402	
4 ENVIR SPEC I	E	H	EV3	106100	\$24.07	2,080		\$50,066	Full Time	33.10%	X	\$1,502	\$497	
5 DIR ENVIRONMENTAL PGRM	E	S	EV8	106575	\$29.16	2,080		\$60,653	Full Time	33.10%	X	\$3,033	\$1,004	
6 ENVIR SPEC III	E	S	EV6	107271	\$25.73	2,080		\$53,518	Full Time	33.10%	X	\$535	\$177	
7 ENVIR SPEC II	E	S	EV4	108958	\$20.83	2,080		\$43,326	Full Time	33.10%	X	\$2,166	\$717	
8 SPECIAL ASSISTANT	V	H	P06	000000	\$16.85	2,080		\$35,048	Full Time	8%	X	\$2,804	\$928	
9 ENVIR SPEC II	E	S	EV4	109304	\$19.20	2,080		\$39,936	Full Time	33.10%	X	\$9,936	\$13,219	
10 ENVIR SPEC I	E	H	EV3	100182	\$17.21	2,080		\$35,797	Full Time	33.10%	X	\$5,370	\$1,777	
11										0.00%		\$0	\$0	
12										0.00%		\$0	\$0	
13										0.00%		\$0	\$0	
14										0.00%		\$0	\$0	
15										0.00%		\$0	\$0	
16										0.00%		\$0	\$0	
17										0.00%		\$0	\$0	
18										0.00%		\$0	\$0	
19	Adjustment to Fringe Benefits											\$0	\$8,593	
47	Anticipated Turnover											\$0	\$0	
48	AU 3% Merit Increase											\$2,129	\$962	
49	Christmas Bonus - Regular Full Time											\$1,200	\$397	
50	Christmas Bonus - Regular Part Time												\$0	
Totals													\$74,290	\$33,440

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Name:	Suzanne Drywater	Phone:	4976
Contract Period:	10/01/2014 - 09/30/2015	Accounting Unit Director/Manager	Name:		Phone:	
Contract Number:		Executive Director	Name:	Shannon Buhl	Phone:	3816
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	10-7195		
Funding Source:	22-DOI-Self Governance					
AU Description:	Marshal Service DOI					
Accounting Unit:	3221100					
Date/Time Printed:	24-Oct-14 01:21 PM					

Notes: DOI One-Time funding distribution 14OIP-104 - See attached ATO.

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	13.00	13.00	-
# 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	13.00	13.00	-

PART-3

Revenues:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,293,112	\$1,274,447	\$ 18,665
Carryover: "appropriated" PY	490000	\$120,000	\$120,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 1,413,112	\$ 1,394,447	\$ 18,665

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	\$710,965		\$710,965		\$ -
Fringe benefits	610000	\$235,329		\$235,329		\$ -
Staff development & training	620000	\$35,000		\$35,000		\$ -
Recruitment	620500					\$ -
Travel-staff	630000	\$36,956		\$36,956		\$ -
Client services	670000	\$13,000		\$13,000		\$ -
Supplies	680000	\$121,026		\$104,713		\$ 16,313
Direct billed: cell/mobile phone	690090	\$6,000		\$6,000		\$ -
Direct billed: space cost	700080	\$12,000		\$12,000		\$ -
Direct billed: auto insurance	710100	\$700		\$700		\$ -
Other operational	760010	\$13,000		\$13,000		\$ -
Capital acquisitions >= \$5K	770000		\$50,000		\$50,000	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Expenditures NOT Subject to IDC			\$ 50,000		\$ 50,000	\$ -
Expenditures SUBJECT to IDC		\$ 1,183,976		\$ 1,167,663		\$ 16,313
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		\$ -
Indirect Cost Allocation	970000	\$ 179,136		\$ 176,784		\$ 2,352
Total Expenditures		\$ 1,413,112		\$ 1,394,447		\$ 18,665
Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -		\$ -

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

Operating Transfers IN				
Other financing sources				
Cash in: tribally required	900000			\$ -
Cash in: grant required	900010			\$ -
Cash in: motor fuel tax	900020			\$ -
Cash in: vehicle tax	900040			\$ -
Cash in: interprogram contract	900050			\$ -
Cash in: debt service	900060			\$ -
Operating Transfers OUT				\$ -
Other financing uses				
Cash out: tribally required	900001			\$ -
Cash out: grant required	900011			\$ -
Cash out: motor fuel tax	900021			\$ -
Cash out: vehicle tax	900041			\$ -
Cash out: interprogram contract	900051			\$ -
Cash out: debt service	900061			\$ -
Transfers In/Out - Net				\$ -
Take to Narrative ==>		\$ 1,413,112	\$ 1,394,447	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Marshal Service DOI
 Accounting Unit Name: 3221100
 For Budget Period: 10/01/2014 - 09/30/2015
 Prepared by: Suzanne Drywater
 Printed Date: 17-Oct-14
 Printed Time: 02:39 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit			
					Pay Rate	Regular						Overtime	Expected Wages (Gross)	Expected Fringe Benefits	Expected Wages (Gross)
1 EXEC DIR	E	S	EX1	107164	\$61.40	2,080		Full Time	33.10%	100%		\$127,710	\$42,272	\$127,710	
2 LIEUTENANT	E	S	S06	106944	\$47.39	2,080		Full Time	33.10%	100%		\$98,561	\$32,624	\$98,561	
3 SERGEANT	E	S	S05	109648	\$32.16	2,080		Full Time	33.10%	100%		\$66,882	\$22,138	\$66,882	
4 SERGEANT	E	S	S05	104234	\$35.54	2,080		Full Time	33.10%	100%		\$73,913	\$24,465	\$73,913	
5 MGR ADMIN OPERATIONS	E	S	M06	101586	\$25.09	2,080		Full Time	33.10%	100%		\$52,177	\$17,271	\$52,177	
6 SPECIAL ASSISTANT	E	S	M05	108392	\$20.51	2,080		Full Time	33.10%	100%		\$42,661	\$14,121	\$42,661	
7 SPECIAL ASSISTANT	E	H	P06	103141	\$14.18	2,080	100	Full Time	33.10%	100%		\$31,621	\$10,467	\$31,621	
8 LEAD DISPATCHER	E	H	S11	101096	\$13.25	2,080	100	Full Time	33.10%	100%		\$29,548	\$9,780	\$29,548	
9 DISPATCHER	E	H	S01	109290	\$11.81	2,080	100	Full Time	33.10%	100%		\$26,336	\$8,717	\$26,336	
10 DISPATCHER	E	H	S01	102337	\$11.81	2,080	100	Full Time	33.10%	100%		\$26,336	\$8,717	\$26,336	
11 DISPATCHER	E	H	S01	107683	\$11.81	2,080	100	Full Time	33.10%	100%		\$26,336	\$8,717	\$26,336	
12 DISPATCHER	V	H	S01		\$11.81	2,080	100	Full Time	33.10%	100%		\$26,336	\$8,717	\$26,336	
13 DEPUTY MARSHAL	E	H	S03	102179	\$19.00	2,080	200	Full Time	33.10%	50%	X	\$45,220	\$7,484	\$45,220	
14 SERGEANT	E	S	S05	105002	\$29.88	2,080		Full Time	33.10%	50%	X	\$62,150	\$10,286	\$62,150	
15									0.00%			\$0	\$0	\$0	
16									0.00%			\$0	\$0	\$0	
17									0.00%			\$0	\$0	\$0	
18									0.00%			\$0	\$0	\$0	
19									0.00%			\$0	\$0	\$0	
20									0.00%			\$0	\$0	\$0	
21									0.00%			\$0	\$0	\$0	
22									0.00%			\$0	\$0	\$0	
23									0.00%			\$0	\$0	\$0	
24									0.00%			\$0	\$0	\$0	
25									0.00%			\$0	\$0	\$0	
26									0.00%			\$0	\$0	\$0	
27									0.00%			\$0	\$0	\$0	
28									0.00%			\$0	\$0	\$0	
29									0.00%			\$0	\$0	\$0	
30									0.00%			\$0	\$0	\$0	
31 Anticipated Turnover															
32 AU 3% Merit Increase															
33 Christmas Bonus - Regular Full Time													\$20,463	\$6,773	\$20,463
34 Christmas Bonus - Regular Part Time													\$8,400	\$2,780	\$8,400
Totals													\$710,965	\$235,329	\$710,965

Please input these totals on the Budget Request Form!

REQUEST NO. OSG1119

DEPARTMENT OF THE INTERIOR
 SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS
 AUTHORITY TO OBLIGATE

COMPACT NO.: GT-OSGT905-14

DOC REQUEST NO.: 17

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2014

Award NO: A14AV00306

DATE: Friday, August 22, 2014

DUNS NO.: 077345494

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	14-1b	19240	S/G OIP (2 Year)	\$10,929,796	\$18,665	\$10,948,461
2	14-15	T9A40	S/G OIP - UTB (2 Year)	\$62,327	\$0	\$62,327
8	2014	95400	S/G HHS-CHILDCARE DEVELOP	\$5,460,849	\$0	\$5,460,849
9	2014	95800	S/G HHS-CHILDCARE BLOCK	\$3,512,890	\$0	\$3,512,890
10	2014	92900	S/G BLM-FIRE MANAGEMENT	\$69,494	\$0	\$69,494
13	2014	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$3,076	\$0	\$3,076
16	2014	95700	S/G LABOR-JTPA IV-A, II-B	\$1,701,680	\$0	\$1,701,680
Total:				\$21,740,112	\$18,665	\$21,758,777

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.

[Signature]
 Signature of Authorizing Official
 Director, Office of Self-Governance

Date: AUG 27 2014

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
J3000 NON TPA	Criminal Investigations/Police Service FY 2014 funding to tribally operated Law Enforcement and Detention/Correction programs for Criminal Investigation and Police Services in order to minimize impact of the FY 2013 sequester cuts. This is a ONE-TIME distribution of funds. 14OIP-104.	\$18,665
	ROLLUP T9240 Total:	\$18,665
	COMPACT TOTAL:	\$18,665

Jody

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #25-14 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2015
TITLE: OPERATING – MOD 3 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: 

NARRATIVE:

<u>ADMINISTRATIVE CLEARANCE</u>	
Dept/Program:	
Signature/Initial	Date
Executive Director:	
Signature/Initial	Date
Treasurer: (Required: Grants/Contracts/Budgets)	
<u></u>	<u>10/24/14</u>
Signature/Initial	Date
Government Resources:	
Signature/Initial	Date
Administration Approval:	
<u></u>	<u>10/20/14</u>
Signature/Initial	Date

<u>LEGISLATIVE CLEARANCE:</u>	
Legal & Legislative Coordinator:	
<u></u>	<u>10/29/14</u>
Signature/Initial	Date
Standing Committee & Date:	
<u>Executive + Finance</u>	
<u>11/13/14</u>	
Chairperson:	
<u></u>	
Signature/Initial	Date
Returned to Presenter:	
	Date

10-29-14P03:51 RCVD