

# An Act

## LEGISLATIVE ACT 26-13

### AN ACT AMENDING LEGISLATIVE ACT #22-13 AUTHORIZING THE COMPREHENSIVE CAPITAL 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 #22-13 Authorizing the Comprehensive Capital 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 Capital Budget Act for Fiscal Year 2014” or subsequent amendment. The cumulative total of the capital budget is increased by **\$ 5,000,000** for a total capital budget authority of **\$ 97,360,612**. 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>5,000,000</u>
<b>Cumulative change in budget authority</b>	<b><u>\$ 5,000,000</u></b>

#### 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 **\$ 5,000,000** to wit:

- A. A decrease in the **General Fund** budget authority of **\$ (7,242,062)**.
- B. An increase in the **Capital Projects** budget authority of **\$ 12,242,062**.

**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.

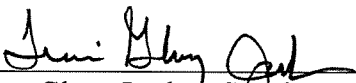
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

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.

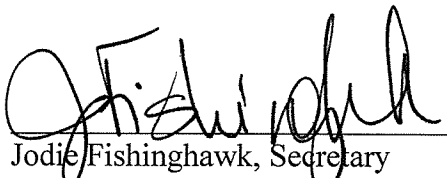
**SECTION 8. SELF-HELP CONTRIBUTIONS**

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.

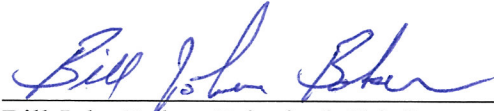
Passed by the Cherokee Council on the 21<sup>st</sup> day of October, 2013

  
\_\_\_\_\_  
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 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	1010306 Facilities Improvement	LA 22-13	(7,242,062)	(7,242,062)	\$ -
<b>01-Cherokee Nation Total</b>				<b>\$ (7,242,062)</b>	<b>\$ (7,242,062)</b>	<b>\$ -</b>
96-Capital Projects	2	7965300 Tribal Council House	New	3,500,000	3,500,000	\$ -
	3	7965400 Tribal Complex Roof Replacement	New	3,742,062	3,742,062	\$ -
	4	7965500 Tribal Complex Construction	New	5,000,000	5,000,000	\$ -
<b>96-Capital Projects Total</b>				<b>\$ 12,242,062</b>	<b>\$ 12,242,062</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>

## Capital 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 Srce	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 Srce	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 Srce	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 Srce	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 Srce	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
<b>Total</b>	<b>\$ 638,341,375</b>	<b>\$ 20,186,142</b>	<b>\$ 658,527,517</b>	<b>\$ 605,838,335</b>	<b>\$ 32,194,710</b>	<b>\$ 20,186,142</b>	<b>\$ 658,219,187</b>	<b>\$ 308,330</b>

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

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

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

# 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:** 09/12/2013

**Re:** Review of Capital Budget Modification #1

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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:

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### 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 #4b (4 budgets) Increase in budget authority - \$5,000,000:

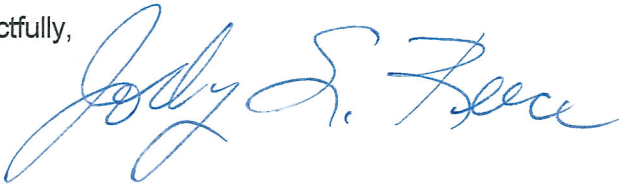
1. Facilities Improvement – 1010306 – General Fund: Modification requesting a decrease in expenditure authorization of \$7,242,062. The \$7,242,062 Reserved by Appropriation will be zeroed out and offset by removing the \$7,242,062 Carryover. This is necessitated by the transfers out to budgets 2 and 3 below in FY 2013 in Capital Mod 4.
2. Tribal Council House – 7965300 – Capital Projects: New budget requesting expenditure authorization of \$3,500,000 for construction of a new Tribal Council House from carryover funds per Capital Mod 4 in FY 2013.
3. Tribal Complex Roof Replacement – 7965400 – Capital Projects: New budget requesting expenditure authorization of \$3,742,062 for tribal complex roof replacement from carryover funds per Capital Mod 4 in FY 2013.
4. Tribal Complex Construction – 7965500 – Capital Projects: New budget requesting expenditure authorization of \$5,000,000 for improvements to the Tribal Complex from carryover funds per Capital Mod 4 in FY 2013.

**Summary:**

After reviewing the submission by administration of Mod #1 to the Capital Budget, I find no technical issues surrounding these requests, nor do I have any concerns related to their respective carryover estimates. At the time of this memo the FY 2013 Capital Mod #4 has only passed Committee and is yet to be approved at full council; however, these budgets are prepared in anticipation of passage at full council. If the FY 2013 mod does not pass or is amended, these budgets will need to be revised accordingly.

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. Feece". The signature is written in a cursive style with a large, looping initial "J".

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Attachments

**CHEROKEE NATION - FY2014 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/13-9/30/14	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 4137
Accounting Fund:	1-General Fund	Name:	David Moore
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5340
AU Description:	Facilities Improvement	Name:	Bruce Davis
Accounting Unit:	1010306	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105979
Date/Time Printed:	03-Sep-13 10:35 AM		

Notes: The \$7,242,062 in revenue is being moved to AU 7965300, Tribal Council House, for \$3,500,000 and AU 7965400, Tribal Complex Roof Replacement, for \$3,742,062.

**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:	4.00	4.00	-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>

**PART-3**

**Revenues:**

(Show as positive #)

Account #	Incr \ (Decr)
Carryover: "appropriated" PY	
490000	\$ 7,242,062
Please enter a valid account number - >>>	\$ (7,242,062)
Please enter a valid account number - >>>	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	\$ -
<b>Total Revenues</b>	<b>\$ 7,242,062</b>

**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	\$86,103		\$86,103		\$ -
Fringe benefits	\$8,352		\$8,352		\$ -
Contract services >=\$5K		\$150,000		\$150,000	\$ -
Supplies	\$10,000		\$10,000		\$ -
Building rent/lease					\$ -
Building maintenance					\$ -
Reserved by appropriation				\$7,242,062	\$ (7,242,062)
Capital acquisitions >= \$5K		\$50,000		\$50,000	\$ -
Building improvements >= \$5K		\$80,681		\$80,681	\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
<b>Expenditures NOT Subject to IDC</b>		\$ 280,681		\$ 7,522,743	\$ (7,242,062)
<b>Expenditures SUBJECT to IDC</b>	\$ 104,455		\$ 104,455		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)	14.23%		14.23%		\$ -
Indirect Cost Allocation	970000	\$ 14,864	\$ 14,864		\$ -
<b>Total Expenditures</b>		\$ 400,000		\$ 7,642,062	\$ (7,242,062)

<b>Revenues OVER \ (UNDER) Expenditures</b>	\$ (400,000)	\$ (400,000)	\$ -
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**Transfers In/Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>					
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				\$ -

<b>Operating Transfers OUT</b>					
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				\$ -

<b>Transfers In/Out - Net</b>		\$ -	\$ -	\$ -
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<b>Take to Narrative ==&gt;</b>	\$ 400,000	\$ 7,642,062	
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<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>	\$ (400,000)	\$ (400,000)	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: **Facilities Improvement** For Budget Period: **10/01/13-9/30/14** Printed Date: **30-Aug-13**  
 Accounting Unit Name: **1010306** Prepared by: **Gaylon Thompson** Printed Time: **02:11 PM**

Job Title	Position Vacant=V New=N Extant=E	Salary Class: Salary = S Hourly = H MOA/IPA = 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 LABORER	E	H	G05	102235	\$9.00	2,080		\$18,720	Temp FT or PT	9.70%	100%	\$18,720	\$1,816
2 LABORER	E	H	G05	102311	\$9.00	2,080		\$18,720	Temp FT or PT	9.70%	100%	\$18,720	\$1,816
3 SKILLED LABORER	E	H	G06	102022	\$12.69	2,080		\$26,811	Temp FT or PT	9.70%	100%	\$26,811	\$2,601
4 SKILLED LABORER	E	H	G06	100231	\$9.30	2,080		\$19,344	Temp FT or PT	9.70%	100%	\$19,344	\$1,876
5 Anticipated Turnover												\$0	\$0
6 AU 3% Merit Increase												\$2,508	\$243
<b>Totals</b>												<b>\$86,103</b>	<b>\$8,352</b>

Please input these totals on  
on the Budget Request Form!

**CHEROKEE NATION - FY2014 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/13-9/30/14	Budget Preparer	Phone:	5613
Contract Period:		Name:	Gaylon Thompson	
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		
Place IDC Rate in Part 4 Below		Employee #	105979	
Date/Time Printed:	03-Sep-13 03:30 PM			
Notes:				

**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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

**Revenues:**

(Show as positive #)

Account #	Incr \ (Decr)
Carryover: "appropriated" PY	
490000	\$ 3,500,000
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	\$ -
<b>Total Revenues</b>	<b>\$ 3,500,000</b>

**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				\$ -
Building construction projects		\$3,500,000		\$3,500,000	\$ -
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!					\$ -
<b>Expenditures NOT Subject to IDC</b>		\$ 3,500,000		\$ 3,500,000	\$ -
<b>Expenditures SUBJECT to IDC</b>	\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)	14.23%		14.15%		\$ -
Indirect Cost Allocation	970000				\$ -
<b>Total Expenditures</b>		<b>\$ 3,500,000</b>		<b>\$ 3,500,000</b>	<b>\$ -</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>	\$ -	\$ (3,500,000)	\$ 3,500,000
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**Transfers In\Out - (Show ALL as Positive Numbers)**

**Operating Transfers IN**

Account #	Incr \ (Decr)
Other financing sources	
Cash in: tribally required	
900010	\$ (3,500,000)
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**

Account #	Incr \ (Decr)
Other financing uses	
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	\$ -

<b>Transfers In\Out - Net</b>	\$ -	\$ 3,500,000	\$ (3,500,000)
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<b>Take to Narrative ==&gt;</b>	\$ 3,500,000	\$ 3,500,000	\$ -
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>	\$ -	\$ -	\$ -
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CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/13-9/30/14	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
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 Complex Roof Replacemet	Name:	Bruce Davis
Accounting Unit:	7965400	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105979
Date/Time Printed:	03-Sep-13 03:32 PM		
Notes:			

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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000		\$3,742,062	\$ 3,742,062
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>			<b>\$ 3,742,062</b>	<b>\$ 3,742,062</b>

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				\$ -
Building improvements >= \$5K	770030		\$3,742,062		\$3,742,062	\$ -
Please enter a valid account number - >>>						\$ -
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!						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ 3,742,062		\$ 3,742,062	\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 3,742,062</b>		<b>\$ 3,742,062</b>	<b>\$ -</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ -		\$ (3,742,062)	\$ 3,742,062
<b>Transfers In/Out - (Show ALL as Positive Numbers)</b>						
<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020				\$3,742,062	\$ (3,742,062)
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
<b>Operating Transfers OUT</b>						
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					\$ -
<b>Transfers In/Out - Net</b>			\$ -		\$ 3,742,062	\$ (3,742,062)
<b>Take to Narrative ==&gt;</b>			\$ 3,742,062		\$ 3,742,062	\$ -
<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ -	\$ -

**CHEROKEE NATION - FY2014 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/13-9/30/14	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
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 Complex Construction	Name:	Bruce Davis
Accounting Unit:	7965500	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	105979
Date/Time Printed:	03-Sep-13 03:33 PM		
Notes:			

**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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

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

**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				\$ -
Building construction projects	770040		\$5,000,000		\$5,000,000	\$ -
Please enter a valid account number - >>>						\$ -
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!						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ 5,000,000		\$ 5,000,000	\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 5,000,000		\$ 5,000,000	\$ -

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ -		\$ (5,000,000)	\$ 5,000,000
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**Transfers In/Out - (Show ALL as Positive Numbers)**

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010			\$5,000,000	\$ (5,000,000)
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				\$ -

<b>Transfers In/Out - Net</b>		\$ -		\$ 5,000,000	\$ (5,000,000)
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Take to Narrative ==>		\$ 5,000,000		\$ 5,000,000	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -	\$ -
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# Cherokee Nation Act/Resolution Proposal Form

Act       Resolution

AN ACT AMENDING LEGISLATIVE ACT #22-13 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2014 CAPITAL - MOD 1; AND DECLARING AN EMERGENCY

**TITLE:**

## 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: \_\_\_\_\_

## NARRATIVE:

*Gaylon Thompson* 9.6.13  
Signature/Initial      Date

**Government Resources:**

Signature/Initial      Date

**Administration Approval:**

*S. Joe Bittenbender* 9/9/13  
Signature/Initial      Date

## LEGISLATIVE CLEARANCE:

**Legal & Legislative Coordinator:**

*Brittain* 9/9/13  
Signature/Initial      Date

**Standing Committee & Date:**

*Executive + Finance*  
9/20/13

**Chairperson:**

*Fishhawk*  
Signature/Initial      Date

**Returned to Presenter:**

\_\_\_\_\_  
Date