

An Act

LEGISLATIVE ACT 28-12

AN ACT AMENDING LEGISLATIVE ACT #21-11 AUTHORIZING THE COMPREHENSIVE CAPITAL BUDGET FOR FISCAL YEAR 2012 – Mod. 4; 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 #21-11 Authorizing the Comprehensive Capital Budget for FY 2012 – Mod. 4**”.

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 2012” or subsequent amendment. The cumulative total of the capital budget is increased by **\$16,223,683** for a total capital budget authority of **\$130,312,000**.

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #21-11 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 **\$16,223,683** to wit:

- A. An increase in the **Department of Transportation Fund** budget authority of **\$4,627,207** related to the FWHA Roads Program (grant reporting only).
- B. An increase in the **Capital Projects Fund** budget authority of **\$11,596,476** related to the Capital Improvement Reserve, Jack Brown Center, Veterans Center and Salina Dental Construction projects.

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.

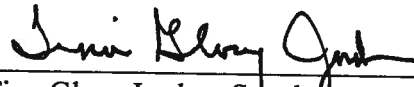
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

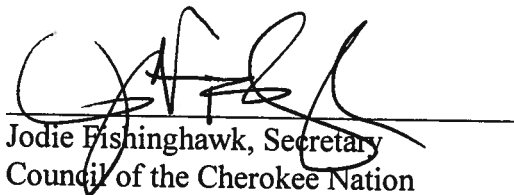
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Passed by the Cherokee Council on the 16th day of July, 2012.



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 _____ day of _____, 2012

Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:

Charles Head, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Tina Glory Jordan	<u>Yea</u>	Lee Keener	<u>Yea</u>
David Walkingstick	<u>Yea</u>	Cara Cowan Watts	<u>Yea</u>
Jodie Fishinghawk	<u>Yea</u>	Buel Anglen	<u>Yea</u>
Curtis Snell	<u>Yea</u>	Dick Lay	<u>Yea</u>
Frankie Hargis	<u>Yea</u>	Chuck Hoskin, Jr.	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Meredith Frailey	<u>Yea</u>
Janelle Lattimore Fullbright	<u>Yea</u>	Jack Baker	<u>Yea</u>
Don Garvin	<u>Yea</u>	Julia Coates	<u>Yea</u>
Joe Byrd	<u>Yea</u>		



GWYB DBP
CHEROKEE NATION®
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Office of the Chief

Bill John Baker
Principal Chief
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S. Joe Crittenden
Deputy Principal Chief
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July 24, 2012

Tina Glory-Jordan, Speaker
Chuck Hoskin, Jr., Deputy Speaker
Council of the Cherokee Nation
Tahlequah, Oklahoma

07-24-12P04:44 RCVD

Dear Speaker Jordon and Council Members:

I am returning the enactments passed by the Tribal Council at the regular meeting held on July 16, 2012, as required by our Constitution. The Cherokee Constitution (Article VI, Section 10) requires that every enactment approved by the majority of the Council be presented to the Principal Chief before it becomes effective. I am returning the enactments unsigned.

1. Resolution No. 67-12, A Resolution Authorizing the Submission of a Grant Application for Youth Shelter Services by the Department of Children, Youth and Family Services to the U.S. Family and Youth Services Bureau, Runaway and Homeless Youth Program.
2. Resolution No. 68-12, A Resolution Authorizing the Donation of Surplus Equipment to Kenwood Water District.
3. Resolution No. 69-12, A Resolution Approving and Authorizing the Submission of the Fiscal Year 2013 Indian Housing Plan to the U.S. Department of Housing and Urban Development.
4. Resolution No. 70-12, A Resolution Confirming the Nomination of Lynna Carson as a Member of the Cherokee Nation Environmental Protection Commission.
5. Resolution No. 71-12, A Resolution Confirming the Nomination of Linda O'Leary as Registrar for the Cherokee Nation Registration Committee.
6. Resolution No. 72-12, A Resolution Authorizing Cherokee Nation Marshal Service to Donate One (1) 1993 Chevrolet Ambulance to Craig County Emergency Management.

7. Resolution No. 73-12, A Resolution Authorizing the Submission of a Special Grant Application to the Centers for Disease Control and Prevention (CDC) for Funding to Develop and Build Capacity to Implement Interventions.
8. Resolution No. 74-12, A Resolution Authorizing the Submission of a Grant Application to the Department of Health and Human Services, Administration for Children and Families, Office of Child Care for Tribal Maternal, Infant and Early Childhood Home Visiting Grant Program.
9. Resolution No. 75-12, A Resolution Authorizing Cherokee Nation Warehouse to Donate Surplus Office Equipment to Ballu Indian Baptist Church in Mayes County.
10. Resolution No. 76-12, A Resolution Authorizing the Donation of Surplus Office Furniture to the Stilwell Police Department.

APPROVED LEGISLATIVE ACTS

1. Legislative Act 23-12, An Act Amending Legislative Act #11-10 Relating to Creation of Jobs Growth; Adding Language to Assign Seat Designations.
2. Legislative Act 24-12, An Act Relating To and Amending Title 10 of the Cherokee Nation Code Annotated, The Children's Code-Sections 1.2, 25, 27, 28, 29.1, 40.2, 40.3, 40.4, 40.11 and 60.2; and Declaring an Emergency.
3. Legislative Act 25-12, A Legislative Act Amending LA-34-07-Defining Nepotism, and Defining Acceptable Parameters for Employment and Contracting and Amending Title 28, "Ethics", Adding New Sections of the Cherokee Nation Code Annotated.
4. Legislative Act 26-12, An Act Repealing Legislative Act 36-10 and Amending Legislative Act 06-10; Revising Title 26 ("Elections") of the Cherokee Nation Code Annotated; Amending § 5, Adding Provisions for Apportionment; and Declaring an Emergency.
5. Legislative Act 27-12, An Act Amending Legislative Act #20-11 Authorizing the Comprehensive Operating Budget for Fiscal Year 2012-Mod. 10; and Declaring an Emergency.
6. Legislative Act 28-12, An Act Amending Legislative Act #21-11 Authorizing the Comprehensive Capital Budget for Fiscal Year 2012-Mod.4; and Declaring an Emergency.

Sincerely,

Charles R. Head

for

Bill John Baker
Principal Chief

Cc: Legal & Legislative Coordinator, Council of the Cherokee Nation
Councilors (17), Council of the Cherokee Nation
Secretary of State, Cherokee Nation



CHEROKEE NATION TRIBAL COUNCIL

Doug Evans, C.P. A.,
Executive Director, Financial Oversight

M e m o

To: Jodie Fishinghawk, Chair, Executive & Finance Committee &
Chuck Hoskin, Jr., Co-Chair, Executive & Finance Committee

From: Doug Evans

CC: Executive & Finance Committee

Date: 6/20/2012

Re: Review of Capital Budget Modification #4

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 IN JUNE (REPORTING ONLY):

Department of Transportation Federal Highway Administration \$4,627,207

B. CAPITAL MOD #4 (2 budgets) Increase in budget authority - \$754,414:

Capital Projects Fund: (Increase - \$754,414)

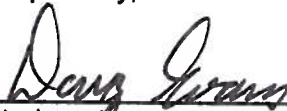
(1): Jack Brown Center Construction: Requesting additional spending authority for transferred funds from the prior year in the amount of **\$668,772**. These funds were received in the prior year and related transfer is included in Mod-10 Operating package.

(2): Salina Dental Construction: This project has been completed and this budget represents the remaining close-out costs (\$38,351) and transfer of remaining funds (\$47,291) into the Hastings Facility Improvements budget also contained in Mod-10 Operating package. The total use of funds is **\$85,642**.

Summary:

After reviewing the submission by administration of Mod #4 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,



Attachments



CHEROKEE NATION TRIBAL COUNCIL

Doug Evans, C.P.A.,
Executive Director, Financial Oversight

M e m o

To: Jodie Fishinghawk, Chair, Executive & Finance Committee &
Chuck Hoskin, Jr., Co-Chair, Executive & Finance Committee

From: Doug Evans

CC: Executive & Finance Committee

Date: 6/28/2012

Re: Mod-10 Opex / Mod-4 Cap amendment related to a special dividend declaration

Councilors,

Please see attached documentation and budget requests related to a recently approved special dividend declared and received from Cherokee Nation Businesses. The Board declared a special dividend in the amount of \$9,242,062 and this request is to recognize receipt of such dividend, appropriate \$1,600,000 to complete the Veterans Center, as well as restrict the remaining \$7,642,062 in a Capital Improvement Reserve. These reserved funds will be appropriated for expenditure on a project-by-project basis and will require approval and transfer in the same manner in which the Veterans Center is currently being requested.

If you have any questions or need additional information, please feel free to contact me.

Respectfully,

Doug Evans

Attachments

CHEROKEE NATION
 PROPOSED FY 2012 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2012 Prt	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
19-Department of Transportation	1	3190000 DOT FHWA Roads	Jan. Grant	4,627,207	4,627,207	-
19-Department of Transportation Total				\$ 4,627,207	\$ 4,627,207	-
Grand Total				\$ 4,627,207	\$ 4,627,207	-

June
 Capital Grant
 (Reporting Only)

CHEROKEE NATION
 PROPOSED FY 2012 AMENDMENT
 Sorted by Funding Source

*Mod-4
 Capital Request*

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2012 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	* a	1010306 - Capital Improvement Reserve	LA 26-11	9,242,062	9,242,062	\$ -
01-Cherokee Nation Total				\$ 9,242,062	\$ 9,242,062	\$ -
96-Capital Projects	1	7964500 Jack Brown Center Construction	LA 20-11	668,772	668,772	\$ -
	* 1a	7965200 Veterans Center	New	1,600,000	1,600,000	\$ -
	2	7967000 - Salina Dental Construction	New	85,642	85,642	\$ -
96-Capital Projects Total				\$ 2,354,414	\$ 2,354,414	\$ -
Grand Total				\$ 11,596,476	\$ 11,596,476	\$ -

* - Items added in 06/28/12 E&F Cmte.

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2012
Including Mod-10 Operating & Mod-4 Capital**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	69,148,173	2,036,431	71,184,604	54,102,396	3,940,051	8,066,218	66,108,665	5,075,939
Motor Fuels Tax Funding Srce	8,279,315	16,402,696	24,682,011	13,888,196	205,970	10,587,845	24,682,011	0
Motor Vehicle Tax Funding Srce	15,660,350	0	15,660,350	14,761,390	357,436	541,524	15,660,350	0
Permanent Fund Funding Source	10,000	0	10,000	10,000	0	0	10,000	0
DOI General Funding Source	12,564,137	0	12,564,137	11,796,163	767,974	0	12,564,137	0
DOI Self Gov Funding Source	14,752,331	79,600	14,831,931	13,609,716	1,184,069	38,146	14,831,931	0
DOI Self Gov Roads Funding Srce	36,234,992	0	36,234,992	35,966,161	131,463	137,368	36,234,992	0
Dept of Transportation Fnd Srce	36,175,683	0	36,175,683	35,944,578	131,262	99,843	36,175,683	0
DOI PL102-477 Funding Source	23,030,374	0	23,030,374	17,239,956	654,555	5,135,863	23,030,374	0
IHS Self Gov Health Funding Sr	223,863,651	0	223,863,651	201,395,851	14,617,800	7,850,000	223,863,651	0
IHS Self Gov TEH Funding Srce	6,661,943	0	6,661,943	6,441,109	220,834	0	6,661,943	0
IHS Self Gov Offic Funding Srce	411,031	0	411,031	363,944	47,087	0	411,031	0
IHS Discretionary Funding Srce	800,000	0	800,000	30,000	0	770,000	800,000	0
DHHS General Funding Source	35,858,099	730,977	36,589,076	33,714,199	2,874,877	0	36,589,076	0
USDA Funding Source	17,649,147	766,338	18,415,485	17,830,286	585,199	0	18,415,485	0
Dept of Education Funding Srce	1,330,392	74,670	1,405,062	1,285,433	119,629	0	1,405,062	0
HUD Funding Source	51,241,688	184,059	51,425,747	47,149,850	3,230,897	1,045,000	51,425,747	0
Housing Proceeds Funding Srce	4,649,064	0	4,649,064	4,318,534	330,530	0	4,649,064	0
EPA Funding Source	2,699,219	0	2,699,219	2,447,486	251,733	0	2,699,219	0
Dept of Labor Funding Source	7,883,479	0	7,883,479	7,107,640	775,839	0	7,883,479	0
Federal Other Funding Source	5,401,915	0	5,401,915	4,560,937	115,978	725,000	5,401,915	0
State of Oklahoma Funding Srce	1,433,445	0	1,433,445	1,272,148	161,297	0	1,433,445	0
Private Funding Source	233,437	165,047	398,484	350,619	47,865	0	398,484	0
Indirect Cost Pool Funding Srce	146,975	0	146,975	33,297,624	(29,532,042)	0	3,765,582	(3,618,607)
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	86,000	0	86,000	86,000	0	0	86,000	0
Enterprise Funding Source	1,749,359	2,493,385	4,242,744	1,311,371	0	723,385	2,034,756	2,207,988
Other Funding Source	172,532	12,000	184,532	175,413	9,119	0	184,532	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	30,159,095	10,135,863	40,294,958	40,239,851	55,107	0	40,294,958	0
Total	\$ 608,285,826	\$ 35,731,066	\$ 644,016,892	\$ 603,346,851	\$ 1,284,529	\$ 35,720,192	\$ 640,351,572	\$ 3,665,320

CAPITAL RECONCILIATION

LA-21-11 CAB	\$ 105,627,779
Cap Mod-1	\$ 1,821,539
Cap Mod-2	\$ (1,947,455)
Cap Mod-3	\$ 8,172,021
Mod-5 correction	\$ (35,567)
May grant	\$ 450,000
Cap Mod-4	\$ 16,223,683
Total Capital	\$ 130,312,000

Mod-9 Amended	\$ 27,251,070	06/11 - TCM
Mod-10 Oper Req	\$ (270,571)	07/16 - TCM
Mod-4 Cap Req	\$ 11,596,476	07/16 - TCM
Total after pending Mod's	\$ 678,928,547	

Operating (LA20-11)	\$ 548,616,547	(thru Mod-10 op)
Capital (LA-21-11)	\$ 130,312,000	(thru Mod-4 cap)
Recap	\$ 678,928,547	

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/12-09/30/2013	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:	Capital Improvement Projects	Name:	Bruce Davis
Accounting Unit:	1010306	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109175
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	28-Jun-12 03:18 PM		

Notes: Mod 10: Receiving \$9,242,062 from CNB. Transfer Out \$1,600,000 to AU 7965200, Veterans Center.			
PART-2 Staffing Summary:		FY 2012 REVISION 2	FY 2012 REVISION 1
			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	\$2,150,000	\$2,150,000	\$ -
Dividends from Component Units		460000	\$9,242,062		\$ 9,242,062
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 11,392,062	\$ 2,150,000	\$ 9,242,062

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	\$101,101			\$101,101		\$ -
Fringe benefits	610000	\$12,753			\$12,753		\$ -
Contract services >=\$5K	650000			\$596,949		\$596,949	\$ -
Supplies	680000	\$10,000			\$10,000		\$ -
Building rent/lease	700000	\$720			\$720		\$ -
Building maintenance	730000	\$10,000			\$10,000		\$ -
Reserved by appropriation	760060			\$7,642,062			\$ 7,642,062
Capital acquisitions >=\$5K	770000						\$ -
Building improvements >=\$5K	770030						\$ -
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				\$ 8,239,011		\$ 596,949	\$ 7,642,062
Expenditures SUBJECT to IDC			\$ 134,574		\$ 134,574		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)			13.73%		13.73%		
Indirect Cost Allocation 970000			\$ 18,477		\$ 18,477		\$ -
Total Expenditures			\$ 8,392,062		\$ 750,000		\$ 7,642,062
Revenues OVER \ (UNDER) Expenditures			\$ 3,000,000		\$ 1,400,000		\$ 1,600,000

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		\$1,600,000		\$ 1,600,000
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			\$ (1,600,000)		\$ (1,600,000)
Take to Narrative ==>			\$ 9,992,062		\$ 750,000
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 1,400,000		\$ 1,400,000

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/11 to 09/30/12	Budget Preparer	Phone:	453-5636
Contract Period:	10/01/11 to 09/30/12	Name:	Aml Sama	
Contract Number:		Accounting Unit Director/Manager	Phone:	453-5450
Accounting Fund:	7-Capital Projects Fund	Name:	Melissa Gower	
Funding Source:	96-Capital Projects	Group Leader	Phone:	453-5450
AU Description:	Jack Brown Center Construction	Name:	Melissa Gower	
Accounting Unit:	7964500	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	102755	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	18-May-12 09:23 AM			

Notes: TRANSFER IN FROM 3402510. AMOUNT TRANSFERRED IS THE REVENUE COLLECTED IN FY11 (FUND BALANCE).

PART-2

Staffing Summary:		FY 2012 REVISION 1	FY 2012 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	\$2,114,288	\$2,115,187	\$ (899)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 2,114,288	\$ 2,115,187	\$ (899)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Building construction projects	770040		\$2,783,959		\$2,094,025	\$ 689,934
Artwork: CWY citizens >=\$5K	770065				\$21,162	\$ (21,162)
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			\$ 2,783,959		\$ 2,115,187	\$ 668,772
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 2,783,959		\$ 2,115,187	\$ 668,772
Revenues OVER \ (UNDER) Expenditures			\$ (669,671)		\$ -	\$ (669,671)

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$669,671			\$ 669,671
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900080					\$ -
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					\$ -
Transfers In/Out - Net			\$ 669,671		\$ -	\$ 669,671
Take to Narrative ==>			\$ 2,783,959		\$ 2,115,187	
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

Trial Balance

GL291 - Date 05/16/12
Time 14:41

Company 1 - Cherokee Nation
Trial Balance
For Period 8 Ending May 31, 2012

USD
Base Currency Amounts
Fiscal Year 2012

Page 3

Account Mbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
96450-9990-9990					
	7964590				
	Jack Brown Center Const Sys AU 101613				
200500-0000	Auto due to/from	2,084,439.22			2,084,439.22
340000-0000	Fund Balance Reserved	2,114,288.05			2,114,288.05
*** Totals		29,848.83	0.00	0.00	29,848.83

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CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2011-09/30/2012	Budget Preparer	Phone: 5613
Contract Period:	10/01/2011-09/30/2012	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	Group Leader	Phone: 5340
AU Description:	Veterans Center	Name:	Bruce Davis
Accounting Unit:	7965200	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	28-Jun-12 03:03 PM		

Note: Mod 10: Receiving a Transfer In of \$1,600,000 from AU 1010306, Capital Improvement Projects.

PART-2

Staffing Summary:

	FY 2012 ORIG REQUEST	FY 2011 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)
Investment Revenue	440000			\$ -
Dividends from Component Units	460000			\$ -
Contributions & donations	480010			\$ -
Carryover: "appropriated" PY	490000			\$ -
Other Income	499000			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ -	\$ -	\$ -

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000					\$ -
Capital acquisitions >=\$5K	770000					\$ -
Building construction projects	770040		\$1,600,000			\$ 1,600,000
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 - >>>						\$ -
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			\$ 1,600,000		\$ -	\$ 1,600,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,600,000		\$ -	\$ 1,600,000

Revenues OVER \ (UNDER) Expenditures		\$ (1,600,000)		\$ -	\$ (1,600,000)
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN

Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$1,600,000			\$ 1,600,000
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -

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					\$ -
			\$ 1,600,000		\$ -	\$ 1,600,000

Transfers In\Out - Net

		\$ 1,600,000		\$ -	
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Take to Narrative ==>

		\$ 1,600,000		\$ -	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
--	--	------	--	------	------

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/11 to 09/30/12	Budget Preparer	Phone: 453-5636
Contract Period:	10/01/11 to 09/30/12	Name:	AMI SAMS
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5636
Accounting Fund:	7-Capital Projects Fund	Name:	AMI SAMS
Funding Source:	96-Capital Projects	Group Leader	Phone: 453-5557
AU Description:	SALINA DENTAL CONSTRUCTION	Name:	CONNIE DAVIS
Accounting Unit:	967000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105287
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	24-May-12 10:59 AM		

PART-2

Staffing Summary:	Notes: TRANSFER OUT TO AU 3329010. THE AMOUNT REPRESENTS THE UNEXENDED BALANCE ON THIS PROJECT. THE PROJECT WAS FUNDED WITH HEALTH CARRYOVER.	FY 2012 ORIG REQUEST	FY 2011 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)
Carryover: "appropriated" PY		490000	\$85,642	\$2,300,000	\$ (2,214,358)
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 85,642	\$ 2,300,000	\$ (2,214,358)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Capital acquisitions >= \$5K	770000	YES	NO	YES	NO	
Building Construction Projects	770040		\$38,351		\$450,000	\$ (411,649)
Please enter a valid account number - >>>					\$1,850,000	\$ (1,850,000)
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			\$ 38,351		\$ 2,300,000	\$ (2,261,649)
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.73%		13.73%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
Total Expenditures			\$ 38,351		\$ 2,300,000	\$ (2,261,649)
Revenues OVER \ (UNDER) Expenditures			\$ 47,291		\$ -	\$ 47,291

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					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011		\$47,291			\$ 47,291
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out interprogram contract	900061					\$ -
Transfers In\Out - Net			\$ (47,291)		\$ -	\$ (47,291)
Take to Narrative ==>			\$ 85,642		\$ 2,300,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

Trial Balance

GL291 - Date 05/23/12
Time 14:23

Company 1 - Cherokee Nation
Trial Balance
For Period 1 Ending October 31, 2011

USD
Base Currency Amounts
Fiscal Year 2012
Page 1

Account Mbr Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
96700 SALINA_CON Salina Dental Construction				
200500-0000 Auto due to/from	85,641.16	22,687.44	38,701.72	69,626.88
340000-0000 Fund Balance Reserved	85,641.16	38,701.72	22,687.44	85,641.16
770000-0000 Capital acquisitions >= \$5K	0.00	61,389.16	61,389.16	16,014.28
*** Totals				0.00

85,641.16 Fund Balance
 - 38,701.72 Expense in FY12
 \$ 47,290.70 Ending FB

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

TITLE: AN ACT AMENDING LEGISLATIVE ACT #21-11 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2012 CAPITAL - MOD 4; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

ADMINISTRATIVE CLEARANCE

Dept/Program:

Signature/Initial _____ Date _____

Executive Director:

Signature/Initial _____ Date _____

Treasurer: (Required: Grants/Contracts/Budgets)

Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Signature/Initial _____ Date _____

Standing Committee & Date:

Chairperson:

Signature/Initial _____ Date _____

Returned to Presenter: _____

Date _____

Josh S. Free 6/7/12

Charles P. Hood 6/11/12

Brittany 6/13/12

Executive + Finance 6/28/12

Fishinehawk