Committee: Executive & Finance

Assigned:

<u>06/20/2012</u> Committee: <u>06/28/2012</u>

Sponsor: Fishinghawk/Hoskin

Author: D. Evans

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. <u>LEGISLATIVE HISTORY</u>

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #21-11 are applicable to this amendment.

SECTION 4. <u>FUNDING AUTHORIZATIONS</u>

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:

Council of the Cherokee Nation

Approved and signed by the	Principal Chie	f this	day of	, 2012
ATTEST:		Bill John Bak Cherokee Na	cer, Principal C	Chief
Charles Head, Secretary of S Cherokee Nation	State			
YEAS AND NAYS AS REC	CORDED:			
Tina Glory Jordan David Walkingstick Jodie Fishinghawk Curtis Snell Frankie Hargis David W. Thornton, Sr. Janelle Lattimore Fullbright Don Garvin Joe Byrd	Yea Yea Yea Yea Yea Yea Yea Yea Yea Yea	Lee Keener Cara Cowan V Buel Anglen Dick Lay Chuck Hoskin Meredith Frai Jack Baker Julia Coates	ı, Jr.	Yea Yea Yea Yea Yea Yea Yea Yea Yea Yea



CHEROKEE NATION® P.O. Box 948 • Tablequah, OK 74465-0948 • 918-453-5000 • cherokee.org

Office of the Chief

Bill John Baker Principal Chief OP Ch USSODOY O-EOGA

S. Joe Crittenden Deputy Principal Chief D. KG. JEYDY WPA DLOA OEOGA

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 Submissiom 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 Childhoold 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 & Head

Bil Pri

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

Memo

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): <u>Jack Brown Center Construction:</u> 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): <u>Salina Dental Construction:</u> 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,

Attachment



CHEROKEE NATION TRIBAL COUNCIL

Doug Evans, C.P. A.,

Executive Director, Financial Oversight

Memo

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

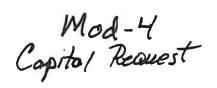
Attachments

CHEROKEE NATION PROPOSED FY 2012 AMENDMENT Sorted by Funding Source

				Data			
Funding Source	Ref#	Program/Purpose	FY 2012 Pr		end. 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 (Raporting Only)

CHEROKEE NATION PROPOSED FY 2012 AMENDMENT Sorted by Funding Source



				Data		* 1
				Amend.	Amend.	
	Ref#		FY 2012	Change to	Expenses Total	
Funding Source	by FS	Program/Purpose	Prior LA	Sources	Change	Net Change
01-Cherokee Nation	* a	1010306 - Capital Improvement Reserve	LA 26-11	9,242,062	9,242,062	\$ -
01-Cherokee Nation To	tal			\$ 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 Tot	tal			\$ 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	29,600	14,831,931	13,609,716	1,184,069	38,146	14,831,931	0
DOI Self Gov Roads Funding Src	36,234,992	0	36,234,992	35,966,161	131,463	137,368	36,234,992	0
Dept of Transportation Fnd Src	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 Src	6,661,943	0	6,661,943	6,441,109	220,834	0	6,661,943	0
IHS Self Gov Offic Funding Src	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 Src	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 Src	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 RE	CON	L RECONCILIATION	Mod-9 Amended	↔	27,251,070 06/11 - TCM
LA-21-11 CAB	es-	105,627,779	Mod-10 Oper Req	69	(270,571) 07/16 - TCM
Cap Mod-1	69	1,821,539	Mod-4 Cap Req	↔	11,596,476 07/16-TCM
Cap Mod-2	မှ	(1,947,455)	Total after pending Mod's	es.	678,928,547
Cap Mod-3	s	8,172,021			
Mod-5 correction	↔	(35,567) au-3753300	Operating (LA20-11)	69	Operating (LA20-11) \$ 548,616,547 (thru Mod-10 op)
May grant	69	450,000 fed transit grant	Capital (LA-21-11)	69	130,312,000 (thru Mod-4 cap)
Cap Mod-4	69	16,223,683	Recap	S	678,928,547
Total Capital	8	130,312,000			

PART-1							
Budget Period:	10/1/12-09/30/2013		Budget Preparer			Phone:	5613
Contract Period:			Name:	Dispetantition	Gaylon Ti	nompson Phone:	4137
Contract Number:			Name:	Director/Manager	David		4137
Accounting Fund:	1-General Fund 01-Cherokee Nation		Executive Direct)r	David	Phone:	5340
Funding Source: AU Description:	Capital Improvement Projec	ts	Name:		Bruce		
Accounting Unit:	1010306		1st Person Resp	onsible			
Accounting ont.	Place IDC Rate in Part 4 Below		Employee #		109	175	
			SBC Agreement:			Phone:	
			Name:				
Date/Time Printed:	28-Jun-12	03:18 PM					
	Notes: Mod 10: Receiving \$9,242						
	Transfer Out \$1,600,000 to AU 796 Center.	5200, Veterans					٦
PART-2	Center.						
Staffing Summary:				EVISION 2	FY 2012 R	EVISION 1	Incr \ (Decr)
	I-Time Employee Equivalents:						-
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PART-3							
Revenues:	(Show as positive #)	Account #					Incr \ (Decr)
Carryover: "appropriated	d" PY	490000		\$2,150,000		\$2,150,000	
Dividends from Compon	ent Units	460000		\$9,242,062			\$ 9,242,06
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101	tal Revenues			\$ 11,392,062		\$ 2,150,00	5,242,00
PART-4				to IDC ?	Subject		
Expenditures:		Account#	YES	NO	YES	NO	incr \ (Decr)
DO NOT COPY TO, COPY	Y ABOVE, OR REMOVE THIS LINE!						
Salaries & wages		600000	\$101,101		\$101,101		1 \$
Fringe benefits		610000	\$12,753	\$506.040	\$12,753	\$596,94	9 \$
Contract services >=\$5	ζ	650000 680000	\$10,000	\$596,949	\$10,000	\$390,94	\$ \$
Supplies Building rent/lease		700000	\$720		\$720		\$
Building maintenance		730000	\$10,000		\$10,000		\$
Reserved by appropriat	lon	760060	7.0,000	\$7,642,062			\$ 7,642,06
Capital acquisitions >= :	\$5K	770000					\$
Building improvements:	>= \$5K	770030					\$
Please enter a valid	account number - >>>						\$
	account number - >>>	ļ					\$
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Expenditures NOT Suit		umani mananananananan	11111111111111111111111111111111111		11616:11116:111111111111111111111111111		
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Indirect Cost Rate (if it	elank or zero, must explain in Note	970000	\$ 18,477		\$ 18,477		
Total Expenditures		0,000					
Total Experiences	,			V 3,555,555			
Revenues OVER \	(UNDER) Expenditures		111111111111111111111111111111111111111	\$ 3,000,000		\$ 1,400,00	0 \$ 1,600,00
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Cash in: grant required		900020	<u> </u>		.	ļ	\$
Cash in: motor fuel tax		900040					\$
Cash in: vehicle tax		900050					\$
Cash in: interprogram co	onuact	900060					\$
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Other financing uses		900021					\$
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1

PART-I								
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 S	Sams		
Contract Number:			Accounting Unit	Director/Manager	,	Phone:	453-5450	
Accounting Fund:	7-Capital Projects Fund		Name:			Gower		
Funding Source:	96-Capital Projects		Group Leader			Phone:	453-5450	
AU Description:	Jack Brown Center Construc	tion	Name:		Melissa	Gower		
Accounting Unit:	7964500		1st Person Resp	onsible				
	face IDC Rate In Part 4 Below		Employee #	-	102	755		
			SBC Agreement:			Phone:		
			Name:					
Date/Time Printed:	18-May-12	09:23 AM						
	Notes: TRANSFER IN FROM 3402			ODBOOKO UN TOURNO CONTRACTORIO DE CONTRACTORIO		AAAAAAAAAAAAAAAAAAAAAA		
	TRANSFERRED IS THE REVENU	E COLLECTED IN						
PART-2	FY11 (FUND BALANCE).							
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Carryover: "appropriated		490000		32,114,288		\$2,115,187	1	(899
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100	BI VAABIINAS			\$ 2,114,288		\$ 2,115,187	•	(899)
							-0	
PART-4				to IDC ?		to IDC ?	1	
Expenditures:		Account#	YES	NO	YES	NO	Incr \ (D	ecr)
Building construction pro		770040		\$2,783,959		\$2,094,025	\$ 68	9,934
Artwork: CWY citizens >=		770065				\$21,162		1,162
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Indirect Cost Rate (If b	iank or zero, must explain in Note			PERMUTANTAKAN MERUPAKAN MER	13.73%	***************************************	HILLIAN SERVICE	
Indirect Cost Allocation		970000			\$ -	HILIHII HIJIKKA (\$	-
Total Expenditures				\$ 2,783,959		\$ 2,115,187	\$ 66	8,772
Revenues OVER \	UNDER) Expenditures			\$ (669.671)		\$.	\$ (68	9,871
THE RESERVE OF THE PARTY OF THE	(Show ALL as Positive Nun	hers)		1000,011	escentia de la constitución de l		- 100	3,311
Operating Transfers II								
Other financing sources		900000					\$	
Cash in: tribally required	-,	900010	. 1245161411111111111111111111111111111111	\$889.871	\$100000111919191918811119141181 \$1000000000000000000000000000000000			9,671
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			#					
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Cash in: grant required Cash in: motor fuel tax		900040 900050		`	######################################		\$	-
Cash in: grant required	entract	900040 900050 900060					\$	-
Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax		900050	NATIONAL SERVICE DE L'ALTERNATION	`	111111111111111111111111111111111111111		\$	-
Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram co		900050					3	-
Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram co Operating Transfers C	UT	900050 900080					\$	
Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram co Operating Transfers C Other financing uses	<i>UT</i>	900050 900080 900001					\$	
Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram co Operating Transfers C Other financing uses Cash out: tribally require	UT id	900050 900060 900001 900011					\$ \$	-
Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram co Operating Transfers C Other financing uses Cash out: tribally require Cash out: grant require Cash out: motor fuel tax Cash out: vehicle tax	UT id	900050 900060 900001 900011 900021					\$ \$ \$ \$ \$	-
Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram co Operating Transfers O Other financing uses Cash out: tribally require Cash out: grant require Cash out: motor fuel tax	UT id	900050 900080 900001 900011 900021 900041	ANDRAMANANANANANANANANANANANANANANANANANANA				\$ \$ \$ \$ \$	-
Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram co Operating Transfers O Other financing uses Cash out: tribally require Cash out: grant required Cash out: motor fuel tax Cash out: vehicle tax	od I	900050 900080 900001 900011 900021 900041 900051		\$ 669,671			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,671
Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram co Operating Transfers O Other financing uses Cash out: tribally require Cash out: grant require Cash out: motor fuel tax Cash out: vehicle tax Cash out: interprogram c	od I I I Intract	900050 900080 900001 900011 900021 900041 900051				-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,671

HINDHOLDHIAN S

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

- \$

- Introdución diamento \$

Trial Balance

Company 1 - Cherokee Nation USD Base Currency Trial Balance For Period 8 Ending May 31, 2012 Fiscal Year 201 7964590 Jack Brown Center Const Sys AU 101613 Beginning Balance Debit Activity Credit Activity Enc. 2,084,439.22 2,114,288.05- 29,848.83- 0.00 0.00	*** Totals	Account Nbr Description 200500-0000 Auto due to/from 340000-0000 Fund Balance Reserved	96450-9990-9990	GL291 - Date 05/18/12 Time 14:41
USD Base Currency Amounts Sys AU 101613 Activity Credit Activity Enc. O.00 0.00		om eserved	7964590	
USD Base Currency Amounts 12 Fiscal Year 201 Sys AU 101613 Activity Credit Activity Enc. 0.00 0.00	29,848.83-	Beginning Balance 2,084,439.22 2,114,288.05-	Jack Brown C	Company 1 - Cherc Trial Balance For Period 8 Ending
USD Base Currency Amounts Fiscal Year 201 Credit Activity Enc	0.00	Debit Activity	enter Const Sys AU 1	kee Nation May 31, 2012
Currency Page 3 its il Year 2012 Ending Balance 2,084,439.22 2,114,288.05- 29,848.83-		Credit Activity	01613	,
	0 29,848.83-	!		Currency Page 3 nts al Year 2012

PART-1			(a) d = 4 B =			Phone:	5613
Budget Period:	10/01/2011-09/30/2012		Budget Preparer		Gaylon T		3013
Contract Period: Contract Number:	10/01/2011-09/30/2012		Name: Accounting Unit	Director/Manager		Phone:	4137
Accounting Fund:	7-Capital Projects Fund		Name:	Directormanager	David		
Funding Source:	96-Capital Projects		Group Leader			Phone:	5340
AU Description:	Veterans Center		Name:		Bruce	Davis	
Accounting Unit:	7965200		1st Person Respo	onsible			
	Place IDC Rate in Part 4 Below		Employee #				
			SBC Agreement:			Phone:	
	100 Page 100		Name:				
Date/Time Printed:							
	Note: Mod 10: Receiving a Transfe from AU 1010306, Capital Improve						
DADT 2		!					1
PART-2			EV 2012 OB	G REQUEST	FV 2011	BUDGET	Incr \ (Decr)
Staffing Summary				G REGULUT		DODOLI	1101 1 (2001)
	III-Time Employee Equivalents:						
	rt-Time Employee Equivalents:						-
	I-Time Employee Equivalents: rt-Time Employee Equivalents:						-
	er Employee Equivalents:						-
	EMPLOYEE-EQUIVALENTS			-			•
IOTAL NUMBER OF	EMPLOTEE-EQUIVALENTS						
PART-3		<u> </u>	=1				
Revenues:	(Show as positive #)	Account #					Incr \ (Decr)
Investment Revenue	1	440000					\$
Dividends from Compo	nent Units	460000					\$
Contributions & donation		480010					\$
Carryover: "appropriate		490000					\$
Other Income		499000	101110111111111111111111111111111111111				\$
	PY BELOW, OR REMOVE THIS LINE!						
	otal Revenues			\$ -		\$.	. \$
	7.0.1 1.0.1 0.1.0.0						
						1. 120.0	7
PART-4				to IDC ?		to IDC ?	1 1/5
Expenditures:		Account#	YES	NO	YES	NO	Incr \ (Decr)
Contract services >=\$		650000					15 -
Capital acquisitions >=	\$5K	770000				 	\$ 1,600,00
Building construction p		770040		\$1,600,000			\$ 1,600,00 \$
	account number - >>>						s
	account number - >>>						\$
	account number - >>>						İs
	account number - >>>		 				s
	account number - >>>						s
	account number - >>>						\$
	d account number - >>>						S
DO NOT COPY TO CO	d account number - >>> PY BELOW, OR REMOVE THIS LINE!						
						s .	- \$ 1,600,00
Expenditures NOT St			-				
Expenditures SUBJE	CT to IDC]	
	blank or zero, must explain in Note	s above)	13./3%		13.7376		
Indirect Cost Allocati		970000					\$ 1,600,00
Total Expenditure	es			\$ 1,600,000		•	1,000,00
Revenues OVER	(UNDER) Expenditures			\$ (1,600,000)		\$	- \$ (1,600,00
Transfers In\Out	- (Show ALL as Positive Num	nbers)					
Operating Transfers		1 - 1					
Other financing source		900000		1			\$
Cash in: tribally regula		900010		\$1,600,000			\$ 1,600,00
Cash in: grant require		900020			(1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,		\$
Cash in: motor fuel ta		900040					\$
Cash in: vehicle tax		900050					\$
Cash in: interprogram	contract	900060		II		<u></u>	\$
Operating Transfers	OUT	1					
Other financing uses		900001					\$
Cash out: tribally requ	aired	900011			161111111111111111111111111111111111111		\$
Cash out: grant requir		900021					\$
Cash out: motor fuel t		900041			111111111111111111111111111111111111111		\$
Cash out: vehicle tax		900051				l	\$
Cash out:interprogram	contract	900061					\$
Transfers In\Out				\$ 1,600,000			- \$ 1,600,00
				1			- 1010000000000000000000000000000000000
Take to Narrative	==>			1, 0 00,000	• · · · · · · · · · · · · · · · · · · ·		100000000000000000000000000000000000000
							
Excess\(Deficit\)	of Revenues, Expenditures an	d Net Transfers		\$ -		\$	- \$

PART-1

Budget Deded							
Budget Period:	10/01/11 to 09/30/12		Budget Preparer			Phone:	453-5636
Contract Period:	10/01/11 to 09/30/12		Name:		AMIS	AMS	
Contract Number			Accounting Unit	Director/Manage	7	Phone:	453-5636
Accounting Fund:	7-Capital Projects Fund		Name:		AMI S	AMS	
Funding Source:	96-Capital Projects		Group Leader			Phone:	453-5557
AU Description:	SALINA DENTAL CONSTRUCTION	N	Name:		CONNIE		
Accounting Unit:	'967000		1st Person Resp	onsible			
P	lace IDC Rate in Part 4 Below		Employee #	T	105	287	
			SBC Agreement			Phone:	
			Name:			Thoma.	
Date/Time Printed:	24-May-12	10:59 AM				HILLER CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONT	
	Notes: TRANSFER OUT TO AU 3	3329010. THE			<u> </u>	TITTELLI TERRETARIA	uurrinsumminsum
	AMOUNT REPRESENTS THE UN	VEXENDED	1				
PART-2	BALANCE ON THIS PROJECT. 1	THE PROJECT					1
Staffing Summary:	WAS FUNDED WITH HEALTH CA	ARRYOVER.					
				G REQUEST	FY 2011	BUDGET	Incr \ (Decr)
# of Regular Full	-Time Employee Equivalents:						-
# of Regular Pan	-Time Employee Equivalents:						
	Time Employee Equivalents:						
	Time Employee Equivalents:						·
	Employee Equivalents:						
TOTAL NUMBER OF E	MPLOYEE-EQUIVALENTS			•			•
PART-3							
Revenues:	(Change and 10) - 40		1				
	(Show as positive #)	Account#					Incr \ (Decr)
Carryover: *appropriated		490000		\$85,642		\$2,300,000	\$ (2,214,358
Please enter a valid a		<u> </u>					3 .
Please enter a valid a							\$ -
	BELOW, OR REMOVE THIS LINE!						
Tot	al Revenues			\$ 85,642	<u> Marikaria di Manterio di Re</u>	\$ 2,300,000	
PART-4			Subject	to IDC 2	Outstand.	- IDAA	•
Expenditures:		Account #		to IDC ?	Subject		
Capital acquisitions >= \$	- L		YES	NO	YES	NO	Incr \ (Decr)
Building Construction Pro	ologia	770000 770040		\$38,351		\$450,000	
Please enter a valid a		770040	 			\$1,850,000	
Please enter a valid a			 				\$ -
Please enter a valid a		 	 				\$ -
			tumanamamama a		111111111111111111111111111111111111111		\$ -
Expenditures NOT Sub	elect to IDC	TOTALISMA		20.254			
Expenditures SUBJEC	•					\$ 2,300,000	\$ (2,261,649
			\$ -				
Indirect Cost Rate ill hi	lank or zero, must explain in Note	is above)	13.73%		13.73%	***************************************	
Indirect Cost Allocation	n	970000	\$ -	118816100011111111111111111111111111111		JTT:1010JJ:44240f44010JJJ	
	n	970000	\$ -		\$ -		\$
Indirect Cost Allocation Total Expenditures	n.	970000		\$ 38,351			\$ -
Indirect Cost Allocation Total Expenditures	n	970000		\$ 38,351		\$ 2,300,000	\$ - \$ (2,261,649
Indirect Cost Allocation Total Expenditures Revenues OVER \ (n UNDER) Expenditures		\$ -	\$ 38,351	\$ -	\$ 2,300,000	\$ (2,261,649
Indirect Cost Allocation Total Expenditures Revenues OVER \ (Transfers In\Out -	n UNDER) Expenditures (Show ALL as Positive Num			\$ 38,351		\$ 2,300,000	\$ - \$ (2,261,649
Indirect Cost Allocation Total Expenditures Revenues OVER \ (Transfers In\Out - Operating Transfers Ik	n UNDER) Expenditures (Show ALL as Positive Num	nbers)		\$ 38,351 \$ 47,291		\$ 2,300,000	\$ - \$ (2,261,649
Indirect Cost Allocation Total Expenditures Revenues OVER \ (Transfers In\Out - Operating Transfers IN Other financing sources	n UNDER) Expenditures (Show ALL as Positive Num	nbers) 900000		\$ 38,381		\$ 2,300,000	\$ - \$ (2,261,649
Indirect Cost Allocation Total Expenditures Revenues OVER \ (i Transfers In\Out - Operating Transfers IN Other financing sources Cash in: tribally required	n UNDER) Expenditures (Show ALL as Positive Num	nbers)] 900000 900010		\$ 38,351 \$ 47,291		\$ 2,300,000	\$ (2,261,649 \$ 47,291 \$ - \$ -
Indirect Cost Allocation Total Expenditures Revenues OVER \ (Transfers In\Out - Operating Transfers In Other financing sources Cash in: tribally required Cash in: grant required	n UNDER) Expenditures (Show ALL as Positive Num	900000 900010 900020		\$ 38,351 \$ 47,291		\$ 2,300,000	\$ (2,261,649 \$ 47,291 \$ - \$ - \$ -
Indirect Cost Allocation Total Expenditures Revenues OVER \ (Transfers In\Out - Operating Transfers In\Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax	n UNDER) Expenditures (Show ALL as Positive Num	900000 900010 900020 900040		\$ 38,351 \$ 47,291		\$ 2,300,000	\$ (2,261,649 \$ 47,291 \$ - \$ - \$ - \$ -
Indirect Cost Allocation Total Expenditures Revenues OVER \ (i Transfers In\Out - Operating Transfers In\Other financing sources Cash in: tribally required Cash in: grant required Cash in: wotor fuel tax Cash in: vehicle tax	under) Expenditures (Show ALL as Positive Num	900000 900010 900020 900040 900050		\$ 38,381		\$ 2,300,000	\$ (2,261,649 \$ 47,291 \$ - \$ - \$ - \$ - \$ -
Indirect Cost Allocation Total Expenditures Revenues OVER \ (Transfers In\Out - Operating Transfers In\Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram co	UNDER) Expenditures (Show ALL as Positive Num I	900000 900010 900020 900040 900050		\$ 38,381		\$ 2,300,000	\$ (2,261,649 \$ 47,291 \$ - \$ - \$ - \$ -
Indirect Cost Allocation Total Expenditures Revenues OVER \ (i Transfers In\Out - Operating Transfers In\Other financing sources Cash in: tribally required Cash in: grant required Cash in: wotor fuel tax Cash in: vehicle tax	UNDER) Expenditures (Show ALL as Positive Num I	900000 900010 900020 900040 900050		\$ 38,381		\$ 2,300,000	\$ (2,261,649 \$ 47,291 \$ - \$ - \$ - \$ - \$ -
Indirect Cost Allocation Total Expenditures Revenues OVER \ (Transfers In\Out - Operating Transfers In\Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram co	UNDER) Expenditures (Show ALL as Positive Num I	900000 900010 900020 900040 900050		\$ 38,381 \$ 47,291		\$ 2,300,000	\$ (2,261,649 \$ 47,291 3 - \$ - \$ - \$ - \$ - \$ - \$ -
Indirect Cost Allocation Total Expenditures Revenues OVER \ (i Transfers In\Out - Operating Transfers IN Other financing sources Cash in: tribally required Cash in: motor fuel tax Cash in: wehicle tax Cash in: interprogram co Operating Transfers O Other financing uses Cash out: tribally require	UNDER) Expenditures (Show ALL as Positive Num Intract UT	900000 900010 900020 900040 900050 900060		\$ 38,381		\$ 2,300,000	\$ (2,261,649 \$ 47,291 \$ - \$ - \$ - \$ - \$ - \$ -
Indirect Cost Allocation Total Expenditures Revenues OVER \ (i Transfers In\Out - Operating Transfers IN Other financing sources Cash in: tribally required Cash in: motor fuel tax Cash in: wehicle tax Cash in: interprogram co Operating Transfers O Other financing uses Cash out: tribally require	UNDER) Expenditures (Show ALL as Positive Num Intract UT	900000 900010 900020 900040 900050 900060		\$ 38,381 \$ 47,291 \$47,291		\$ 2,300,000	\$ (2,261,649 \$ 47,291 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Indirect Cost Allocation Total Expenditures Revenues OVER \ (i Transfers In\Out - Operating Transfers In\Out - Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax Cash in: vehicle tax Cash in: interprogram co Operating Transfers O Other financing uses	UNDER) Expenditures (Show ALL as Positive Num Intract UT	900000 900010 900020 900020 900050 900050 900001 900011 900021		\$ 38,381 \$ 47,291 \$47,291		\$ 2,300,000	\$ (2,261,649) \$ 47,291 \$
Indirect Cost Allocation Total Expenditures Revenues OVER \ (Transfers In\Out - Operating Transfers In\Out - Operating Transfers In\out Cash in: tribally required Cash in: motor fuel tax Cash in: interprogram co Operating Transfers O Other financing uses Cash out: motor fuel tax	UNDER) Expenditures (Show ALL as Positive Num Intract UT	900000 900010 900020 900040 900050 900060 900001 900011 900021 900041		\$ 38,381 \$ 47,291 \$47,291		\$ 2,300,000	\$ (2,261,648 \$ 47,291 \$
Indirect Cost Allocation Total Expenditures Revenues OVER \ (Transfers In\Out - Operating Transfers In\ Other financing sources Cash in: tribally required Cash in: motor fuel tax Cash in: interprogram co Operating Transfers O Other financing uses Cash out: tribally required Cash out: grant required Cash out: motor fuel tax Cash out: webicle tax Cash out: webicle tax	UNDER) Expenditures (Show ALL as Positive Num Interest UT	900000 900010 900020 900040 900050 900060 900001 900011 900021 900041 900051		\$ 38,381		\$ 2,300,000	\$ (2,261,649) \$ 47,291 \$
Indirect Cost Allocation Total Expenditures Revenues OVER \ (i Transfers In\Out - Operating Transfers In\Out - Operating Transfers In\Out - Other financing sources Cash in: tribally required Cash in: motor fuel tax Cash in: wehicle tax Cash in: interprogram co Operating Transfers O Other financing uses Cash out: tribally required Cash out: grant required Cash out: motor fuel tax Cash out: wehicle tax	UNDER) Expenditures (Show ALL as Positive Num Interest UT	900000 900010 900020 900040 900050 900060 900001 900011 900021 900041 900051		\$ 38,381 \$ 47,291 \$47,291		\$ 2,300,000	\$ (2,261,649) \$ 47,291 \$
Indirect Cost Allocation Total Expenditures Revenues OVER \ (Transfers In\Out - Operating Transfers In\Out - Operating Transfers In\Out - Other financing sources Cash in: tribally required Cash in: grant required Cash in: wehicle tax Cash in: interprogram co Operating Transfers O Other financing uses Cash out: tribally required Cash out: grant required Cash out: grant required Cash out: motor fuel tax Cash out: wehicle tax Cash out: vehicle tax Cash out: vehicle tax Cash out: interprogram co	UNDER) Expenditures (Show ALL as Positive Num Intract UT	900000 900010 900020 900040 900050 900060 900001 900011 900021 900041 900051 900061		\$ 47,291 \$ 47,291 \$ 47,291 \$ 47,291		\$ 2,300,000	\$ (2,261,649) \$ 47,291 \$
Indirect Cost Allocation Total Expenditures Revenues OVER \ (i Transfers In\Out - Operating Transfers IN Other financing sources Cash in: tribally required Cash in: motor fuel tax Cash in: wehicle tax Cash in: interprogram co Operating Transfers O Other financing uses Cash out: tribally required Cash out: grant required	UNDER) Expenditures (Show ALL as Positive Num Intract UT	900000 900010 900020 900040 900050 900060 900001 900011 900021 900041 900051 900061		\$ 47,291 \$ 47,291 \$ 47,291 \$ 47,291		\$ 2,300,000	\$ (2,261,649) \$ 47,291 \$
Indirect Cost Allocation Total Expenditures Revenues OVER \ (Transfers In\Out - Operating Transfers O Operating Transfers O Other financing uses Cash out: tribally required Cash out: grant required Cash out: grant required Cash out: motor fuel tax Cash out: wehicle tax Cash out interprogram co Transfers In\Out - Take to Narrative ==	UNDER) Expenditures (Show ALL as Positive Num Interpretate the state of the state	900000 900010 900020 900050 900050 900060 900011 900021 900041 900051 900061		\$ 47,291 \$ 47,291 \$ 47,291 \$ 47,291		\$ 2,300,000	\$ (2,261,649) \$ 47,291 \$ - \$ - \$ - \$ - \$ - \$ \$ 47,291 \$ - \$ - \$ - \$ - \$ \$ 47,291 \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ -
Indirect Cost Allocation Total Expenditures Revenues OVER \ (Transfers In\Out - Operating Transfers O Operating Transfers O Other financing uses Cash out: tribally required Cash out: grant required Cash out: grant required Cash out: motor fuel tax Cash out: wehicle tax Cash out interprogram co Transfers In\Out - Take to Narrative ==	UNDER) Expenditures (Show ALL as Positive Num Intract UT	900000 900010 900020 900040 900050 900060 900011 900021 900041 900051 900081		\$ 47,291 \$ 47,291 \$ 47,291 \$ 47,291 \$ 85,642		\$ 2,300,000	\$ (2,261,649) \$ 47,291 \$

Trial Balance

Time 14:23	Company 1 - Cherokee Nation Trial Balance For Period 1 Ending October 31, 2011	Nation	USD Base Cus Amounts Fiscal '	Base Currency Page 1 Amounts Fiscal Year 2012
96700	SALINA_CON Salina Dental Construction	onstruction		
Account Nbr Description	Begi	Debit Activity	Credit Activity	Ending Balance
200500-0000 Auto due to/from 340000-0000 Fund Balance Reserved	85,641,16-	22,68	38,701.72	69, 626. 88
770000-0000 Capital acquisitions		38,701.72	22,687.44	85,641.16X
*** Totals	0.00	61,389.16	61,389.16	0.00

85,641 16 Fund Balance -38,350.46 Expunse in FY12 # 47,290.70 Ending FB

CLEARANCE Dept/Program: Signature/Initial Date **Executive Director:** Signature/Initial Date Treasurer: (Required: Grants/Contracts/Budgets) **Government Resources:** Signature/Initial Date **Administration Approval:** Signature/Initial **LEGISLATIVE CLEARANCE:** Legal & Legislative Coordinator: Signature/Initial Standing Committee & Date: Chairperson: Signature/Initial Date Returned to Presenter:

Date

ADMINISTRATIVE

Cherokee Nation Act/Resolution Proposal Form

	X Act	Resolution				
TITLE:	THE COMPREHENSIVE	ISLATIVE ACT #21-11 AUTHORIZING BUDGET FOR FISCAL YEAR 2012 DECLARING AN EMERGENCY				
DEPARTMENT CONTACT: Gaylon Thompson						
RESOLU	JTION PRESENTER:					
COUNC	IL SPONSOR:					
NARRAT	[IVF·					