

An Act

LEGISLATIVE ACT 45-12

AN ACT AMENDING LEGISLATIVE ACT #37-12 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2013 – Mod. 2; 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 #37-12 Authorizing the Comprehensive Operating Budget for FY 2013 – Mod. 2”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2013” or subsequent amendment. The cumulative total of the budget is increased by **\$2,116,482** for a total budget authority of **\$528,309,660**. The following items are identified as selective General Fund sources in excess of appropriated uses to wit:

	<u>Previous Balance</u>	<u>Estimated Sources</u>	<u>Estimated <Uses></u>	<u>Adjusted Balance</u>
A. Tribally Funded	\$0	\$0	\$0	\$0
B. Motor Fuels Tax	\$0	\$0	\$0	\$0
Grants Received & Authorized per LA-37-12 (detail attached)				\$2,096,482
Modification Request #2 (see Section 4 below)				<u>\$20,000</u>
Cumulative change in budget authority				<u>\$2,116,482</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #37-12 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of **\$20,000** to wit:

- A. An increase in the **IHS Self-Governance T.E.H. Fund** budget authority of **\$20,000** related to the Tribal Solid Waste Management Program.

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.

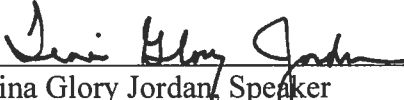
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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 13th day of November, 2012




Tina Glory Jordan, Speaker
Council of the Cherokee Nation

ATTEST:

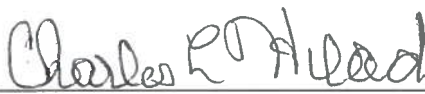


Jodie Hishinghawk, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 16th day of NOV., 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>	Meredith A. Frailey	<u>Yea</u>
David Walkingstick	<u>Yea</u>	Dick Lay	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Cara Cowan Watts	<u>Yea</u>
Jodie Fishinghawk	<u>Yea</u>	Buel Anglen	<u>Yea</u>
Janelle Lattimore Fullbright	<u>Yea</u>	Frankie Hargis	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Charles Hoskin, Jr.	<u>Yea</u>
Don Garvin	<u>Yea</u>	Julia Coates	<u>Absent</u>
Lee Keener	<u>Yea</u>	Jack D. Baker	<u>Yea</u>
Curtis G. Snell	<u>Yea</u>		



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: 10/11/2012

Re: Review of Operating Budget Modification #2

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. OCTOBER GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>Amount</u>
DHHS – General	1 new award	\$1,139,864
EPA	\$90K closeout of one grant & \$90k new award	\$0
Federal Other	3 c/o adj's (\$633k) & 1 new award (\$323k)	\$956,618
	TOTAL GRANTS	<u>\$2,096,482</u>

B. MOD – 2 (1 budget) Increase in budget authority - \$20,000:

IHS Self-Governance T.E.H. Fund: (Increase - \$20,000)

(1): Tribal Solid Waste Management: Requesting spending authority related to remaining funds from the prior year in the amount of \$20,000.

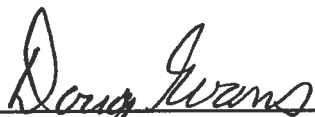
C. CEMETERIES, COMMUNITY ASSISTANCE & LAW ENFORCEMENT FUNDS:

The attached lists of projects have been approved, or are being requested to be approved in this Executive/Finance Committee. These projects have already been appropriated; therefore, there is no need to appropriate the funds again. This list is for informational purposes and is included within this mod package review for inclusion purposes.

Summary:

After reviewing the submission of Mod-2 by administration, I find no technical issues surrounding these requests, nor do I have any concerns related to their respective carryover estimates. If I can provide any further information, please do not hesitate to contact me.

Respectfully,



Attachments

CHEROKEE NATION
 PROPOSED FY 2013 AMENDMENT
 Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	Data		
			Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3408300 CTG for Small Communities	1,139,864	1,139,864	\$ -
40-DHHS-General Total			\$ 1,139,864	\$ 1,139,864	\$ -
62-EPA	2	3622250 GAP Solid Waste 2011	(90,000)	(90,000)	\$ -
	3	3622450 GAP Solid Waste 2013	90,000	90,000	\$ -
62-EPA Total			\$ -	\$ -	\$ -
75-Federal Other	4	3753601 ES DOE Energy Policy	1,828	1,828	\$ -
	5	3753602 ES DOE Home Energy Audits	135,346	135,346	\$ -
	6	3753604 ES DOE Recycle Facility	496,185	496,185	\$ -
	7	3755200 FEMA Tribal Homeland Security Grant	323,259	323,259	\$ -
75-Federal Other Total			\$ 956,618	\$ 956,618	\$ -
Grand Total			\$ 2,096,482	\$ 2,096,482	\$ -

*October Grants
 (Reporting Only)*

CHEROKEE NATION
 PROPOSED FY 2013 AMENDMENT
 Sorted by Funding Source

*Mod-2
Request*

			Data		
Funding Source	Ref # by FS	Program/Purpose	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
33-IHS-Self Governance-TE	1	3334000 Tribal Solid Waste Management	20,000	20,000	\$ -
33-IHS-Self Governance-TE H Total			\$ 20,000	\$ 20,000	\$ -
Grand Total			\$ 20,000	\$ 20,000	\$ -

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2013
Including Mod-2 Operating**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	76,305,072	1,836,991	78,142,063	66,214,725	4,326,257	7,601,081	78,142,063	0
Motor Fuels Tax Funding Srce	8,801,819	12,895,819	21,697,638	13,927,490	141,110	7,629,038	21,697,638	0
Motor Vehicle Tax Funding Srce	10,939,664	225,000	11,164,664	9,918,284	374,841	871,539	11,164,664	0
Permanent Fund Funding Source	10,000	0	10,000	10,000	0	0	10,000	0
DOI General Funding Source	11,234,026	0	11,234,026	10,376,349	857,677	0	11,234,026	0
DOI Self Gov Funding Source	13,801,610	79,600	13,881,210	12,697,433	1,168,777	15,000	13,881,210	0
DOI Self Gov Roads Funding Srce	29,555,077	0	29,555,077	29,319,213	177,056	58,808	29,555,077	0
Dept of Transportation Fnd Srce	39,109,995	0	39,109,995	38,895,421	114,731	99,843	39,109,995	0
DOI PL102-477 Funding Source	15,838,167	0	15,838,167	15,170,268	667,899	0	15,838,167	0
IHS Self Gov Health Funding Sr	260,665,937	0	260,665,937	240,511,347	17,504,590	2,650,000	260,665,937	0
IHS Self Gov TEH Funding Srce	5,783,801	0	5,783,801	5,374,953	408,848	0	5,783,801	0
IHS Self Gov Offic Funding Srce	322,788	0	322,788	291,397	31,391	0	322,788	0
IHS Discretionary Funding Srce	800,000	0	800,000	30,000	0	770,000	800,000	0
DHHS General Funding Source	32,977,027	528,696	33,505,723	30,720,999	2,784,724	0	33,505,723	0
USDA Funding Source	18,270,308	743,192	19,013,500	18,307,365	706,135	0	19,013,500	0
Dept of Education Funding Srce	1,251,231	65,875	1,317,106	1,201,961	115,145	0	1,317,106	0
HUD Funding Source	47,021,995	85,061	47,107,056	45,414,695	1,692,361	0	47,107,056	0
Housing Proceeds Funding Srce	0	0	0	0	0	0	0	0
EPA Funding Source	2,138,970	0	2,138,970	1,898,577	240,393	0	2,138,970	0
Dept of Labor Funding Source	7,177,710	0	7,177,710	6,443,221	734,489	0	7,177,710	0
Federal Other Funding Source	2,571,209	500	2,571,709	2,453,285	118,424	0	2,571,709	0
State of Oklahoma Funding Srce	1,420,558	0	1,420,558	1,256,172	164,386	0	1,420,558	0
Private Funding Source	199,713	172,575	372,288	326,139	46,149	0	372,288	0
Indirect Cost Pool Funding Srce	149,226	0	149,226	34,994,949	(32,404,009)	0	2,590,940	(2,441,714)
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	1,261,199	0	1,261,199	1,255,754	0	0	1,255,754	5,445
Other Funding Source	180,099	12,000	192,099	181,798	10,301	0	192,099	0
Debt Service Funding Source	0	2,650,000	2,650,000	2,650,000	0	0	2,650,000	0
Capital Projects Funding Source	21,387,856	400,000	21,787,856	21,731,369	56,487	0	21,787,856	0
Total	\$ 609,261,057	\$ 19,695,309	\$ 628,956,366	\$ 611,659,164	\$ 38,162	\$ 19,695,309	\$ 631,392,635	\$ (2,436,269)

CAPITAL RECONCILIATION	
LA-38-12 CAB	\$ 103,547,975
Total Capital	\$ 103,547,975
Total after pending Mod's	
Mod-1 Oper Req	\$ 445,000
Mod-2 Oper Req	\$ 20,000
Total after pending Mod's	\$ 631,857,635
Operating (LA37-12)	\$ 528,309,660
Capital (LA-38-12)	\$ 103,547,975
Recap	\$ 631,857,635

**CHEROKEE NATION TRIBAL COUNCIL
FY 2012 DETAIL OF COMMUNITY ASSISTANCE (GLA - 6810.10)**

Vendor / Recipient	Date	Assistance Amount	Joe Byrd	Tina Jordan	David Weisstaeb	Jodie Fainstebaw	Curtis Snell	Frankie Harpils	Don Garcin	David Thornton	Janelle Fullbright	Meredith Fralley	Dick Lay	Chuck Hoskin	Buel Anglen	Cara Keener	Lee Keener	Jack Baker	Julia Coates	Description of Request	Requested	Received	Submitted	PAID
FY12 Elective Travel Carryover	10/01/12	\$ -	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000					
City of Roland	10/04/12	\$ 2,000									\$2,000									Organizational Support				
EMMH, Inc. - Natchez Nation	10/08/12	\$ 700							\$700											Refinance for 4 Company Vehicles				
Brent Community Organization	10/25/12	\$ 500									\$500									Organizational Support				
Spavinsaw Community	10/25/12	\$ 1,900											\$1,900							Christmas Lights for Spavinsaw Com.				
City of Spavinsaw	10/25/12	\$ 1,000											\$1,000							Organizational Support				
Oaks Mission School	10/25/12	\$ 1,000					\$1,000													Special Education Supplies/Toys				
Spavinsaw Nutrition Center	10/25/12	\$ 500									\$500									Organizational Support				
Bellmonte Community Center	10/25/12	\$ 500									\$500									Organizational Support				
Sallisaw Police Department	10/25/12	\$ 1,000									\$1,000									Bullet Proof Vests				
Marble City Historical Bank Bldg.	10/25/12	\$ 1,000									\$1,000									Organizational Support				
OSU Extension Office	10/25/12	\$ 1,000																		Organizational Support				
Town of Hubert	10/25/12	\$ 500	\$166	\$167																Christmas Celebration				
Pryor Area Foundation	10/25/12	\$ 5,000										\$5,000								Pryor Main Street Economic Dev.				
Native American Fellowship Inc.	10/25/12	\$ 2,500										\$800	\$650	\$850						Community Building				
No-We-Ta	10/25/12	\$ 500												\$500						Holiday Program				
Year-to-Date Assistance		\$ 19,600	\$166	\$167	\$167	\$0	\$1,000	\$0	\$0	\$700	\$6,000	\$6,300	\$1,850	\$3,250	\$0	\$0	\$0	\$0	\$0					
Ending Balance		\$ 236,400	\$ 14,834	\$ 14,833	\$ 14,833	\$ 15,000	\$ 14,000	\$ 15,000	\$ 15,000	\$ 14,300	\$ 9,000	\$ 8,700	\$ 13,150	\$ 11,750	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000					

**CHEROKEE NATION TRIBAL COUNCIL
 FY2013 CEMETERY PRESERVATION ASSISTANCE
 (AU:1023065 / Acct:680000)**

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
FY12 Available Balance (Direct)	10/1/2011			\$ 65,428.00
Spade Cemetery-Leuine Fairchild	10/10/2012	D1	Cherokee	\$ 500.00
Barron Cemetery-Julius Worley	10/10/2012	D2	Adair	\$ 500.00
Shirley Cemetery - Pamela Sellers	10/25/2012	D1	Cherokee	\$ 500.00
Duncan Cemetery - Earl Strebeck	10/25/2012	D3	Sequoyah	\$ 500.00
Littledeer Cemetery - Gary Littledeer	10/25/2012	D2	Adair	\$ 500.00
Feathers Cemetery - Gary Littledeer	10/25/2012	D2	Adair	\$ 500.00
S-Qua-De-Li-Gi Cemetery - Phyllis Pettit	10/25/2012	D2	Adair	\$ 500.00
Allen Ross Mem Cemetery - Wauneta Duvall	10/25/2012	D1	Cherokee	\$ 500.00
Rabbit Bunch Cemetery - Jennie Clinton	10/25/2012	D1	Adair	\$ 500.00
Current Year Activity				\$ 4,500.00
Ending Balance				\$ 60,928.00

ok

**CHEROKEE NATION TRIBAL COUNCIL
FY 2013 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)**

Vendor / Recipient	Assistance		Joe Byrd	Tina Jordan	David Walkingstick	Jodie Fishinghawk	Curtis Snell	Frankie Hargis	Don Garvin	David Thornton	Janelle Fullbright	Meredith Fralley	Chuck Hoskin, Jr.	Dick Lay	Cara Cowan Watts	Buel Anglen	Lee Keener	Description of Request	Requested	Received	Submitted	PAID
	Date	Amount																				
FY2012 Carryover	10/01/12	\$ 26,020.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,206.99	\$ 16,813.53	\$ -	\$ -	\$ -					
FY2013 MVT Apportionment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
FY2013 Available Balance		\$ 26,020.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,206.99	\$ 16,813.53	\$ -	\$ -	\$ -					
Craig County	10/25/12	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	Organizational Support				
Year-to-Date Assistance		\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -					
Remaining Balance		\$ 24,520.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,706.99	\$ 16,813.53	\$ -	\$ -	\$ -					

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/12 - 09/30/13	Budget Preparer	Phone:	Ext. 5306
Contract Period:		Name:	Pat Bark	
Contract Number:		Accounting Unit Director/Administrator	Phone:	Ext 5089
Accounting Fund:	3-Special Revenue	Name:	Bob Short/Tom Elkins	
Funding Source:	33-IHS-Self Governance-TEH	Executive Director	Phone:	Ext. 5340
AU Description:	Tribal Solid Waste Management	Name:	Bruce Davis	
Accounting Unit:	3334000	1st Person Responsible		
Place IDC Rate In Part 4 Below		Employee #	104313	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	04-Oct-12 12:16 PM			

Notes: Estimated funding balance for FY-2013. IDC should be posted to AU 3331000

PART-2

Staffing Summary:	FY 2013 ORIG REQUEST	FY 2012 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.19	0.25	(0.06)
# 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	0.19	0.25	(0.06)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$20,000	\$43,609	\$ (23,609)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 20,000	\$ 43,609	\$ (23,609)

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	\$8,561		\$12,499		\$ (3,938)
Fringe benefits	610000	\$2,569		\$5,813		\$ (3,244)
Contract services < \$5K	640000	\$4,500		\$1,500		\$ 3,000
Contract services >=\$5K	650000				\$14,337	\$ (14,337)
Supplies	680000	\$1,870		\$2,000		\$ (130)
Direct billed: telephone expense	690080	\$150		\$150		\$ -
Direct billed: mailing cost	690120	\$150		\$150		\$ -
Direct billed: auto insurance	710100	\$200		\$500		\$ (300)
Direct billed: GSA vehicle	720050	\$2,000		\$1,500		\$ 500
Testing: environmental	760040			\$5,160		\$ (5,160)
Indirect cost (Contra)	970002		(\$2,830)		(\$4,142)	\$ 1,312
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ (2,830)		\$ 10,195	\$ (13,025)
Expenditures SUBJECT to IDC		\$ 20,000		\$ 29,272		\$ (9,272)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ 2,830		\$ 4,142		\$ (1,312)
Total Expenditures		\$ 20,000		\$ 43,609		\$ (23,609)

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -

Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -

Transfers In\Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 20,000		\$ 43,609	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: Tribal Solid Waste Management
 Accounting Unit Name: 3334000
 10/1/12 - 09/30/13
 Pat Bark
 Printed Date: 04-Oct-12
 Printed Time: 08:36 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class:		Grade Range	Emp. #	Expected Hours To Pay		Series-Status	Fringe Rate%	Expected Wages (Gross)	Expected Wages (Gross)	% Perc.	Expected Fringe Benefits	
		Salary = S	Hourly = H			Regular	Overtime							
		MCA/PA = N												
1 SPECIAL ASST	E	H		P06	103260	2,080	2,080	Regular FT	30.00%	\$34,091	\$1,705	5%	\$512	
2 ENVIR SPEC II	E	S		EV4	109304	2,080	2,080	Regular FT	30.00%	\$38,766	\$3,877	10%	\$1,163	
4 DIR ENVIRONMENTAL PGRM	E	S		EV8	104313	2,080	2,080	Regular FT	30.00%	\$68,260	\$2,730	4%	\$819	
5														
6														
7 Anticipated Turnover														
8 AU 3% Merit Increase														
Totals											\$8,561	\$249		\$2,569

Please input these totals on
 on the Budget Request Form!

ACTIVITY	ACTIVITY DESCRIPTION	ACCT DESCRIPTION	AMOUNT
330014010707	Kenwood East 2 07A07	60000 Salaries & wages	255.51
330014010707	Kenwood East 2 07A07	61000 Fringe benefits	131.64
330014010707	Kenwood East 2 07A07	70000 Building rent/lease	600.00
330014010707	Kenwood East 2 07A07	97000 Indirect cost(IDC): allocation	158.94
			1,146.09
330014020707	Spavinaw Dump 07A07	60000 Salaries & wages	155.76
330014020707	Spavinaw Dump 07A07	61000 Fringe benefits	80.21
330014020707	Spavinaw Dump 07A07	70000 Building rent/lease	1,200.00
330014020707	Spavinaw Dump 07A07	97000 Indirect cost(IDC): allocation	231.18
			1,667.15
330024010808	Kenwood East 2 08A08	60000 Salaries & wages	545.99
330024010808	Kenwood East 2 08A08	61000 Fringe benefits	262.12
330024010808	Kenwood East 2 08A08	64000 Contract services < \$5K	43.20
330024010808	Kenwood East 2 08A08	68000 Supplies	393.54
330024010808	Kenwood East 2 08A08	70010 Utilities	128.55
330024010808	Kenwood East 2 08A08	72050 Allocated: GSA vehicle	177.62
330024010808	Kenwood East 2 08A08	97000 Indirect cost(IDC): allocation	243.66
			1,794.68
330024020808	Spavinaw Dump 08A08	60000 Salaries & wages	1,304.63
330024020808	Spavinaw Dump 08A08	61000 Fringe benefits	647.94
330024020808	Spavinaw Dump 08A08	64000 Contract services < \$5K	47.65
330024020808	Spavinaw Dump 08A08	70000 Building rent/lease	864.00
330024020808	Spavinaw Dump 08A08	70010 Utilities	128.55
330024020808	Spavinaw Dump 08A08	97000 Indirect cost(IDC): allocation	470.17
			3,462.94
330034010909	Kenwood East 2 08A09	65000 Contract services >=\$5K	16,092.46
			16,092.46
330024020909	Spavinaw Dump 09A09	48031 Contributions:in-kind rev-cost	-24,000.00
330024020909	Spavinaw Dump 09A09	60000 Salaries & wages	128.68
330024020909	Spavinaw Dump 09A09	61000 Fringe benefits	69.33
330024020909	Spavinaw Dump 09A09	61260 Holiday leave used (contra)	-28.34
330024020909	Spavinaw Dump 09A09	61270 Holiday observance: full-time	28.34
330024020909	Spavinaw Dump 09A09	64000 Contract services < \$5K	74.10
330024020909	Spavinaw Dump 09A09	65000 Contract services >=\$5K	117.43
330024020909	Spavinaw Dump 09A09	68000 Supplies	409.48
330024020909	Spavinaw Dump 09A09	70010 Utilities	187.42
330024020909	Spavinaw Dump 09A09	71100 Allocated: auto insurance	87.69
330024020909	Spavinaw Dump 09A09	72050 Allocated: GSA vehicle	686.53
330024020909	Spavinaw Dump 09A09	73040 R & m equipment	11.65
330024020909	Spavinaw Dump 09A09	75020 Contributions: in-kind	24,000.00
330024020909	Spavinaw Dump 09A09	76000 Testing: environmental	45.00
330024020909	Spavinaw Dump 09A09	97000 Indirect cost(IDC): allocation	259.56
			2,076.87
330034030909	SITE 1 09A09	70010 Utilities	9.66
330034030909	SITE 1 09A09	97000 Indirect cost(IDC): allocation	1.48
			11.14
330034040909	SITE 2 09A09	70010 Utilities	9.66



330034040909	SITE 2 09A09	97000	Indirect cost(IDC): allocation	1.48	
				11.14	
FY-07			KENWOOD EAST	1,146.09	
			SPAVINAW DUMP	1,667.15	
			TOTAL	2,813.24	
FY-08			KENWOOD EAST	1,794.68	
			SPAVINAW DUMP	3,462.94	
			TOTAL	5,257.62	
FY-09			KENWOOD EAST	16,092.46	
			SPAVINAW DUMP	2,076.87	
			TOTAL	18,169.33	
FY - 10			SITE 1 09A09	11.14	
			SITE 2 09A09	11.14	
			TOTAL	22.28	
			KENWOOD EAST	19,044.37	
			SPAVINAW DUMP	7,218.10	
			TOTAL TO DATE	26,262.47	26,262.47
			AMOUNT OF TOTAL AWARDED	\$82,521	
			FY-07	2,813.24	
			FY-08	5,257.62	
			FY-09	18,169.33	
			FY-10	22.28	
			FY-11	12,649.75	
			Amount Carryover FY-12	\$43,608.78	
		Less	FY12 Expenditures @ 5.3.12	19,426.83	
			Total amount available for FY13	\$24,181.95	

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #37-12 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2013
TITLE: OPERATING – MOD 2; 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)**

Gaylon Thompson 10-5-12
Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

Charles P. Hood 10-10
Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Brittan 10/10/12
Signature/Initial Date

Standing Committee & Date:

Executive Finance 10/25/12

Chairperson:

Fishinghawk
Signature/Initial Date

Returned to Presenter: _____

Date

10-10-12A09:52 RCVD