

An Act

LEGISLATIVE ACT 03-16

AN ACT AMENDING LEGISLATIVE ACT #16-15 AUTHORIZING THE COMPREHENSIVE CAPITAL BUDGET FOR FISCAL YEAR 2016 – Mod. 1; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “**An Act Amending Legislative Act #16-15 Authorizing the Comprehensive Capital Budget for FY 2016 – Mod. 1**”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Capital Budget Act for Fiscal Year 2016” or subsequent amendment. The cumulative total of the capital budget is increased by **\$ 2,245,423** for a total capital budget authority of **\$ 121,692,342**. The following items are identified as the components of such change:

Grants Received & Authorized per L.A. 16-15 (detail attached)	\$ 0
Modification Request (per Section 4 below)	<u>2,245,423</u>
Cumulative change in budget authority	<u>\$ 2,245,423</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #16-15 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 **\$ 2,245,423** to wit:

- A. An increase in the **Motor Vehicle Tax** budget authority of **\$ 2,245,423**.

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.

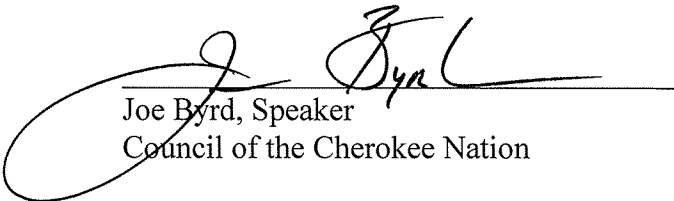
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

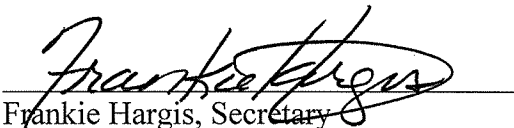
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Passed by the Cherokee Council on the 16th day of February, 2016



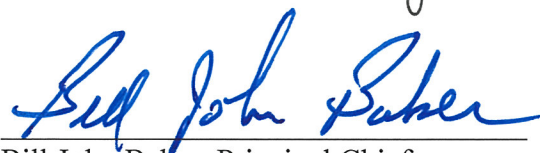
Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:



Frankie Hargis, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 18 day of February, 2016



Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:



Chuck Hoskin, Jr., Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	<u>Yea</u>	Harley Buzzard	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
David Walkingstick	<u>Yea</u>	Dick Lay	<u>Yea</u>
Don Garvin	<u>Yea</u>	Buel Anglen	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Keith Austin	<u>Yea</u>
Bryan Warner	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Frankie Hargis	<u>Yea</u>	Jack D. Baker	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Wanda Hatfield	<u>Yea</u>
Curtis Snell	<u>Yea</u>		

CHEROKEE NATION
 PROPOSED FY 2016 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2016 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
05-Vehicle Tax	1	1052000 MVT Highways Const	LA 16-15	2,245,423	2,245,423	\$ -
05-Vehicle Tax Total				\$ 2,245,423	\$ 2,245,423	\$ -
Grand Total				\$ 2,245,423	\$ 2,245,423	\$ -

Capital Mod #1 Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2016

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	99,019,211	1,859,378	100,878,589	78,050,269	4,750,383	18,074,163	100,874,815	3,774
Motor Fuels Tax Funding Srce	8,905,998	17,299,025	26,205,023	18,123,090	140,422	7,941,511	26,205,023	0
Motor Vehicle Tax Funding Srce	21,100,089	975,182	22,075,271	19,660,632	529,884	1,884,755	22,075,271	0
Permanent Fund Funding Source	10,300	0	10,300	10,300	0	0	10,300	0
DOI General Funding Source	12,345,225	850,000	13,195,225	12,474,912	720,313	0	13,195,225	0
DOI Self Gov Funding Source	14,212,249	79,600	14,291,849	13,013,144	1,275,205	3,500	14,291,849	0
DOI Self Gov Roads Funding Srce	10,259,512	0	10,259,512	10,107,519	131,792	20,201	10,259,512	0
Dept of Transportation Fnd Srce	65,259,966	0	65,259,966	64,952,094	208,029	99,843	65,259,966	0
DOI PL102-477 Funding Source	19,313,281	0	19,313,281	18,493,424	819,857	0	19,313,281	0
IHS Self Gov Health Funding Sr	299,027,159	0	299,027,159	274,583,742	21,793,417	2,650,000	299,027,159	0
IHS Self Gov TEH Funding Srce	4,927,641	0	4,927,641	4,629,214	298,427	0	4,927,641	0
IHS Self Gov Offic Funding Srce	322,788	0	322,788	285,490	37,298	0	322,788	0
IHS Discretionary Funding Srce	40,000	0	40,000	35,000	0	5,000	40,000	0
DHHS General Funding Source	36,943,826	510,739	37,454,565	34,329,734	3,124,831	0	37,454,565	0
USDA Funding Source	18,892,682	781,824	19,674,506	18,897,076	777,430	0	19,674,506	0
Dept of Education Funding Srce	1,046,036	63,957	1,109,993	1,018,785	91,208	0	1,109,993	0
HUD Funding Source	42,173,370	962,757	43,136,127	40,274,381	1,685,592	1,176,154	43,136,127	0
Housing Proceeds Funding Srce	0	0	0	0	0	0	0	0
EPA Funding Source	2,044,823	0	2,044,823	1,812,856	231,967	0	2,044,823	0
Dept of Labor Funding Source	12,037,773	0	12,037,773	11,109,127	928,646	0	12,037,773	0
Federal Other Funding Source	4,929,258	0	4,929,258	3,166,420	129,526	1,633,312	4,929,258	0
State of Oklahoma Funding Srce	1,309,932	0	1,309,932	1,201,088	108,844	0	1,309,932	0
Private Funding Source	589,845	206,111	795,956	734,981	60,975	0	795,956	0
Indirect Cost Pool Funding Srce	45,961,784	338,400	46,300,184	46,300,184	0	0	46,300,184	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	4,552,390	0	4,552,390	4,552,390	0	0	4,552,390	0
Enterprise Funding Source	1,280,086	2,044,466	3,324,552	3,288,716	35,836	0	3,324,552	0
Other Funding Source	276,592	17,000	293,592	274,101	19,491	0	293,592	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	10,751,536	8,742,062	19,493,598	15,601,536	0	3,892,062	19,493,598	0
Total	\$ 737,533,352	\$ 37,380,501	\$ 774,913,853	\$ 699,630,205	\$ 37,899,373	\$ 37,380,501	\$ 774,910,079	\$ 3,774

Non Grant Requests

Oper Mod #3 Req	(75,834)	01/11 Council
Oper Mod #4 Req	1,365,582	01/28 E&F
Cap Mod #1 Req	2,245,423	01/28 E&F

Total after pending Mod's \$ 778,445,250

CAPITAL RECONCILIATION

LA-16-15	\$ 119,446,919
Capital Mod #1	2,245,423 01/28 E&F

Total Capital \$ 121,692,342

Operating (LA-17-15)	\$ 656,752,908	Cumulative Oper
Capital (LA-16-15)	121,692,342	Cumulative Cap
Grand Total	\$ 778,445,250	

CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece CPA, CIA, CMA

Executive Director of Financial Oversight



M e m o

To: Janees Taylor, Chair - Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 01/14/2016
Re: Review of Capital Budget Modification #1 – Total \$2,245,423

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 (Reporting Only):

<u>Funding Source</u>	<u>Reason</u>	<u>Amount</u>
No changes	No changes	\$ 0
	TOTAL GRANTS	\$ 0

B. Capital Mod #1 (1 budget) Increase in budget authority - \$ 2,245,423:

1. MVT Highway Construction – 1052000 – Motor Vehicle Tax: Modification requesting a \$2,245,423 increase in expenditure authorization for carryover reconciliation and allocation of the 2015 MVT net revenues. The new total budget is \$5,293,494 consisting of \$2,960,906 carryover and \$2,332,588 current allocation of the fiscal year 2015 motor vehicle tax revenues. The allocation to roads is 20% of the gross motor vehicle tax collections. Of the allocation to roads, 90% goes to this construction budget and 10% goes to roads administration that is presented in the operating budget modification.

Based on the current compact and legislation, each of the fifteen in jurisdiction council members will receive an equal allocation calculated at \$155,505 this year.

Total Allocation Comparison:

2016 allocation from 2015 revenues	\$2,332,588	\$295,801 increase
2015 allocation from 2014 revenues	\$2,036,787	\$331,175 increase
2014 allocation from 2013 revenues	\$1,705,612	\$119,983 increase
2013 allocation from 2012 revenues	\$1,585,629	

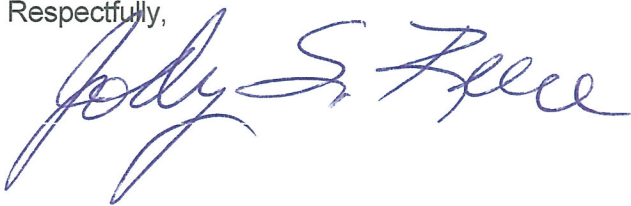
Expanded Jurisdiction Comparison:		
2016 allocation from 2015 revenues	\$455,482	\$177,990 increase - based on \$2,530,457 revenue
2015 allocation from 2014 revenues	\$277,492	Based on \$1,541,620 revenue
At Large Allocation Comparison:		
2016 allocation from 2015 revenues	\$86,057	\$64,221 increase - based on \$478,095 revenue
2015 allocation from 2014 revenues	\$21,836	Based on \$121,310 revenue

Summary:

After reviewing the submission by administration of Mod #1 to the Capital Budget, I find no technical issues surrounding these requests, nor do I have any concerns related to their respective carryover estimates.

If I can provide any further information, please do not hesitate to contact me.

Respectfully,



Attachments

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Name:	Ashley Canoe	Phone:	3851
Contract Period:		Accounting Unit Director/Manager	Name:	Michael Lynn	Phone:	5396
Contract Number:		Executive Director	Name:	Ron Qualls	Phone:	5248
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	104869		
Funding Source:	05-Vehicle Tax					
AU Description:	MVT Highways Const					
Accounting Unit:	1052000					
Date/Time Printed:	08-Jan-16 09:53 AM					

Notes:

PART-2

Staffing Summary:

	FY 2016 REVISION 1	FY 2016 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	\$5,293,494	\$3,048,071	\$ 2,245,423
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!				\$ -
Total Revenues		\$ 5,293,494	\$ 3,048,071	\$ 2,245,423

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Contract services >=\$5K	650000		\$5,293,494		\$3,048,071	\$ 2,245,423
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			\$ 5,293,494		\$ 3,048,071	\$ 2,245,423
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 5,293,494		\$ 3,048,071	\$ 2,245,423

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			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 5,293,494		\$ 3,048,071	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

	AU 1051010	AU 1051011	AU 1051012	AU 1051020	AU 1052000	AU 1052010	AU 1054100
FY 2011 Budget	107,495.53	120,666.64	33,026.43		2,845,334.84	560,396.75	209,314.78
FY 2011 Expenses	(107,949.45)	(93,479.35)	(16,380.86)		(756,895.35)	(402,281.97)	(203,047.62)
FY 2012 Carryover	(453.92)	27,187.29	16,645.57		2,088,439.49	158,114.78	6,267.16
FY 2011 MVT - Transfer In	90,245.18	90,772.93	14,777.00		1,793,670.21	165,963.36	252,202.94
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Budget	89,791.26	117,960.22	31,422.57		3,882,109.70	324,078.14	258,470.10
FY 2012 Expenses	(81,036.57)	(90,772.92)	(45,888.95)		(2,071,904.56)	(123,492.32)	(232,409.00)
FY 2013 Carryover	8,754.69	27,187.30	(14,466.38)		1,810,205.14	200,585.82	26,061.10
FY 2012 MVT - Transfer In	97,495.80	86,307.76	26,638.20		1,585,629.48	176,181.05	258,328.00
FY 2013 Budget	106,250.49	113,495.06	12,171.82	334,744.00	3,395,834.62	376,766.87	284,389.10
FY 2013 Available	106,250.49	113,495.06	12,171.82	334,743.98	3,395,834.62	376,766.87	284,389.10
FY 2013 Expenses	(76,574.89)	(113,495.00)	(12,168.82)	(124,658.72)	(885,842.00)	(151,844.73)	(247,669.25)
FY 2013 Carryover	29,675.60	0.06	3.00	210,085.26	2,509,992.62	224,922.14	36,719.85
FY 2013 MVT Allocation	102,368.44	82,380.92	28,360.65	360,073.62	1,705,611.95	189,512.44	290,268.72
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Available	132,044.04	82,380.98	28,363.65	570,158.88	4,215,604.57	414,434.58	326,988.57
FY 2014 Expenses	(92,962.66)	(82,381.00)	(27,376.66)	(370,891.95)	(2,147,330.60)	(154,401.44)	(254,834.73)
FY 2014 Carryover	39,081.38	(0.02)	986.99	199,266.93	2,068,273.97	260,033.14	72,153.84
FY 2014 MVT Allocation	107,851.84	41,591.80	30,691.88	429,988.26	2,036,786.56	226,309.62	343,585.72
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Available	146,933.22	41,591.78	31,678.87	629,255.19	4,105,060.53	486,342.76	415,739.56
FY 2015 Expenses	(98,409.86)	(41,591.00)	(6,886.89)	(352,659.01)	(1,144,154.18)	(160,323.43)	(336,173.46)
FY 2015 Carryover	48,523.36	0.78	24,791.98	276,596.18	2,960,906.35	326,019.33	79,566.10
FY 2015 MVT Allocation	121,097.49	30,108.94	34,410.22	492,435.26	2,332,588.07	259,176.45	454,512.27
FY 2016 Available	169,620.85	30,109.72	59,202.20	769,031.44	5,293,494.42	585,195.78	534,078.37

FY	AU	VALUE-NAME	ACCOUNT	ACCOUNT-DESC	ACTIVITY-CB	Classification
2015	1050000	CN Tax Comm	431000	Motor vehicle tag revenue	(626,293.05)	MVT
2015	1050000	CN Tax Comm	431010	Motor vehicle registration fee	(4,887,943.93)	MVT
2015	1050000	CN Tax Comm	431015	Motor vehicle reg fee - At Large	(103,259.91)	Other Income
2015	1050000	CN Tax Comm	431020	Motor vehicle registration tax	(6,864,198.99)	MVT
2015	1050000	CN Tax Comm	431025	Motor vehicle reg tax - At Large	(463,927.82)	Other Income
2015	1050000	CN Tax Comm	431029	MFT, At Large Tag, Tax Discount	162,417.59	Other Income
2015	1050000	CN Tax Comm	431030	Motor vehicle title fee	(273,539.50)	MVT
2015	1050000	CN Tax Comm	431040	Motor vehicle reg-penalties	(306,847.16)	MVT
2015	1050000	CN Tax Comm	431060	Boat/motor tag revenue	(9,047.25)	Other Income
2015	1050000	CN Tax Comm	431070	Boat registration fee	(77,070.10)	Other Income
2015	1050000	CN Tax Comm	431080	Boat registration tax	(168,472.28)	Other Income
2015	1050000	CN Tax Comm	431090	Boat/motor penalties	(10,775.97)	Other Income
2015	1050000	CN Tax Comm	431100	Boat title fee	(9,168.00)	Other Income
2015	1050000	CN Tax Comm	440010	Interest Income	(6,150.45)	Other Income
2015	1050000	CN Tax Comm	499000	Other Income	(2,632.10)	Other Income
2015	1050000	CN Tax Comm	600000	Salaries & wages	1,327,132.52	Tag Exp
2015	1050000	CN Tax Comm	610000	Fringe benefits	733,108.84	Tag Exp
2015	1050000	CN Tax Comm	610160	Annual leave used (contra)	(98,477.66)	Tag Exp
2015	1050000	CN Tax Comm	610180	Full time vacation taken	86,486.82	Tag Exp
2015	1050000	CN Tax Comm	610185	Vacation sell back	11,990.84	Tag Exp
2015	1050000	CN Tax Comm	610200	Sick leave	68,389.79	Tag Exp
2015	1050000	CN Tax Comm	610210	Sick leave used (contra)	(68,389.79)	Tag Exp
2015	1050000	CN Tax Comm	610260	Holiday leave used (contra)	(60,034.22)	Tag Exp
2015	1050000	CN Tax Comm	610270	Holiday observance: full-time	60,034.22	Tag Exp
2015	1050000	CN Tax Comm	620000	Staff development & training	2,037.50	Tag Exp
2015	1050000	CN Tax Comm	620500	Recruitment	837.00	Tag Exp
2015	1050000	CN Tax Comm	630020	Mileage-travel exp stim	39.10	Tag Exp
2015	1050000	CN Tax Comm	630040	Tol/particip-travel	197.72	Tag Exp
2015	1050000	CN Tax Comm	630050	Per diem	893.12	Tag Exp
2015	1050000	CN Tax Comm	630070	Lodging	1,848.54	Tag Exp
2015	1050000	CN Tax Comm	630090	Air fares	1,637.05	Tag Exp
2015	1050000	CN Tax Comm	630100	Ground fares	603.26	Tag Exp
2015	1050000	CN Tax Comm	630110	Baggage fees	179.75	Tag Exp
2015	1050000	CN Tax Comm	640000	Contract services - \$5K	17,869.24	Tag Exp
2015	1050000	CN Tax Comm	690000	Supplies	20,380.96	Tag Exp
2015	1050000	CN Tax Comm	680010	Office supplies	20,553.27	Tag Exp
2015	1050000	CN Tax Comm	680070	Printing cost	44,935.37	Tag Exp
2015	1050000	CN Tax Comm	690080	Direct billed: telephone expen	212,530.72	Tag Exp
2015	1050000	CN Tax Comm	690110	Direct billed: internet	25,964.93	Tag Exp
2015	1050000	CN Tax Comm	690120	Direct billed: mailing cost	4,473.25	Tag Exp
2015	1050000	CN Tax Comm	690130	Direct billed: printing/copyin	58,808.65	Tag Exp
2015	1050000	CN Tax Comm	690500	Lease/rent: furniture & equip	86,650.82	Tag Exp
2015	1050000	CN Tax Comm	700000	Building rent/lease	1,066.00	Tag Exp
2015	1050000	CN Tax Comm	700010	Utilities	44,029.66	Tag Exp
2015	1050000	CN Tax Comm	700020	Electric	39,616.86	Tag Exp
2015	1050000	CN Tax Comm	700030	Water	5,282.10	Tag Exp
2015	1050000	CN Tax Comm	700040	Gas - Nat/LP	5,724.62	Tag Exp
2015	1050000	CN Tax Comm	700060	Sewer	125.38	Tag Exp
2015	1050000	CN Tax Comm	700070	Trash	550.69	Tag Exp
2015	1050000	CN Tax Comm	700080	Direct billed: space cost	110.40	Tag Exp
2015	1050000	CN Tax Comm	710090	Direct billed: property insura	279.69	Tag Exp
2015	1050000	CN Tax Comm	710100	Direct billed: auto insurance	95,844.17	Tag Exp
2015	1050000	CN Tax Comm	720030	R & m vehicle	894.34	Tag Exp
2015	1050000	CN Tax Comm	720040	Employee mileage reimbursement	945.49	Tag Exp
2015	1050000	CN Tax Comm	720070	Direct billed: gas cards	1,007.73	Tag Exp
2015	1050000	CN Tax Comm	730000	Building maintenance	4,531.07	Tag Exp
2015	1050000	CN Tax Comm	730020	Grounds maintenance	2,904.70	Tag Exp
2015	1050000	CN Tax Comm			779.21	Tag Exp
2015	1050000	CN Tax Comm			4,610.00	Tag Exp

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #16-15 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2016
CAPITAL – MOD 1; AND DECLARING AN EMERGENCY

TITLE:

Dept/Program:

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

**ADMINISTRATIVE
CLEARANCE**

Signature/Initial _____ Date _____

Executive Director:

Signature/Initial _____ Date _____

**Treasurer: (Required:
Grants/Contracts/Budgets)**

Gaylon Thompson 1-8-16
Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

Bill Johnson 1-12-16
Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

[Signature] 1/12/16
Signature/Initial _____ Date _____

Standing Committee & Date:

*Executive + Finance
2/28/16*

Chairperson:

Taylor
Signature/Initial _____ Date _____

Returned to Presenter:

Date

01-12-16-AIR-39PA1N