

# An Act

## LEGISLATIVE ACT 07-15

### AN ACT AMENDING LEGISLATIVE ACT #25-14 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2015 – Mod. 7; 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 #25-14 Authorizing the Comprehensive Operating Budget for FY 2015 – Mod. 7**”.

#### 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 2015” or subsequent amendment. The cumulative total of the budget is increased by **\$ 9,102,087** for a total budget authority of **\$ 639,227,870**. The following items are identified as components of such change:

Grants Received & Authorized per LA-25-14 (detail attached)	\$ 653,310
Modification Request (see Section 4 below)	<u>8,448,777</u>
<b>Cumulative change in budget authority</b>	<b><u>\$ 9,102,087</u></b>

#### SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #25-14 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 **\$ 8,448,777** to wit:

- A. An increase in the **General Fund** budget authority of **\$ 6,887,194**.
- B. An increase in the **Motor Fuel Tax** budget authority of **\$ 1,566,500**.
- C. A decrease in the **IHS – Self Governance TEH** budget authority of **\$ ( 4,917)**.

**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.

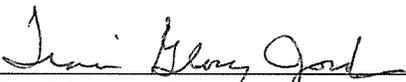
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

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.

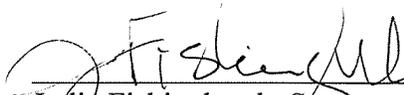
**SECTION 8. SELF-HELP CONTRIBUTIONS**

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.

Enacted by the Council of the Cherokee Nation on the 13<sup>th</sup> day of April, 2015

  
\_\_\_\_\_  
Tina Glory Jordan, Speaker  
Council of the Cherokee Nation

ATTEST:

  
\_\_\_\_\_  
Jodie Fishinhawk, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 17<sup>th</sup> day of April, 2015



Bill John Baker, Principal Chief  
Cherokee Nation

ATTEST:



Chuck Hoskin, Jr., Secretary of State  
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Tina Glory-Jordan	<u>Yea</u>	Harley Buzzard	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
David Walkingstick	<u>Yea</u>	Dick Lay	<u>Yea</u>
Don Garvin	<u>Yea</u>	Cara Cowan Watts	<u>Absent</u>
David W. Thornton, Sr.	<u>Yea</u>	Lee Keener	<u>Yea</u>
Janelle Fullbright	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Frankie Hargis	<u>Yea</u>	Jack Baker	<u>Yea</u>
Jodie Fishinghawk	<u>Absent</u>	Julia Coates	<u>Yea</u>
Curtis Snell	<u>Yea</u>		

CHEROKEE NATION  
PROPOSED FY 2015 AMENDMENT  
Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2015 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010425 Community Tourism	LA 24-14	-	-	\$ -
<b>01-Cherokee Nation Total</b>				\$ -	\$ -	\$ -
40-DHHS-General	2	3402500 Substance Abuse	NEW	61,941	61,941	\$ -
	3	3404100 Diabetes Special Grant	NEW	72,508	72,508	\$ -
<b>40-DHHS-General Total</b>				\$ 134,449	\$ 134,449	\$ -
45-USDA	4	3454600 USDA Value Added Producer Grant	LA 24-14	150,758	150,758	\$ -
<b>45-USDA Total</b>				\$ 150,758	\$ 150,758	\$ -
62-EPA	5	3622370 Superfund	LA 24-14	(985)	(985)	\$ -
	6	3622410 Mercury Monitoring	LA 24-14	8,540	8,540	\$ -
	7	3622450 GAP Solid Waste	LA 24-14	(653)	(653)	\$ -
	8	3622455 UST	LA 24-14	8,842	8,842	\$ -
	9	3622460 Brownfields Tribal Response Prgm	LA 24-14	16,265	16,265	\$ -
<b>62-EPA Total</b>				\$ 32,009	\$ 32,009	\$ -
75-Federal Other	10	3756000 Arts on the Avenue	NEW	20,000	20,000	\$ -
<b>75-Federal Other Total</b>				\$ 20,000	\$ 20,000	\$ -
80-Oklahoma	11	3802400 Cherokee Charter School	LA 24-14	305,844	305,844	\$ -
	12	3802600 Cultural District Initiative	LA 24-14	4,250	4,250	\$ -
<b>80-Oklahoma Total</b>				\$ 310,094	\$ 310,094	\$ -
85-Private	13	3853200 WWH Early HS Prev	NEW	2,000	2,000	\$ -
	14	3853500 Jay Oral Health	LA 24-14	2,000	2,000	\$ -
	15	3854000 Vinita Dental Promo Prev Pgm	NEW	2,000	2,000	\$ -
<b>85-Private Total</b>				\$ 6,000	\$ 6,000	\$ -
<b>Grand Total</b>				\$ 653,310	\$ 653,310	\$ -

Grants Reporting Only

CHEROKEE NATION  
PROPOSED FY 2015 AMENDMENT  
Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2015 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010025 Cherokee Sports Teams	LA 25-14	-	20,000	\$ (20,000)
	2	1010026 Cherokee Livestock Auctions	LA 25-14	-	25,000	\$ (25,000)
	3	1010110 Litigation	LA 25-14	-	300,000	\$ (300,000)
	4	1010203 Citizens Compensation Committee	New	-	8,635	\$ (8,635)
	5	1010278 Heart of the Nation	LA 31-14	17,988	17,988	\$ -
	6	1010296 Unappropriated Reserves	New	6,869,206	6,515,571	\$ 353,635
<b>01-Cherokee Nation Total</b>				<b>\$ 6,887,194</b>	<b>\$ 6,887,194</b>	<b>\$ -</b>
02-Motor Fuel Tax	7	1024001 MFT Higher Ed Scholarships	LA 25-14	1,566,500	1,566,500	\$ -
<b>02-Motor Fuel Tax Total</b>				<b>\$ 1,566,500</b>	<b>\$ 1,566,500</b>	<b>\$ -</b>
33-IHS-Self Governance-T E H	8	3331000 EHS Administration	Mod 6	-	-	\$ -
	9	3334000 Tribal Solid Waste Management	LA 25-14	(4,917)	(4,917)	\$ -
<b>33-IHS-Self Governance-T E H Total</b>				<b>\$ (4,917)</b>	<b>\$ (4,917)</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 8,448,777</b>	<b>\$ 8,448,777</b>	<b>\$ -</b>

## Operating Mod #7 Request

**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2015**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	106,930,768	1,793,051	108,723,819	90,412,552	5,142,626	13,168,641	108,723,819	0
Motor Fuels Tax Funding Src	8,565,704	15,731,843	24,297,547	16,212,364	143,672	7,941,511	24,297,547	0
Motor Vehicle Tax Funding Src	19,520,221	350,000	19,870,221	18,018,177	503,619	1,348,425	19,870,221	0
Permanent Fund Funding Source	10,300	0	10,300	10,300	0	0	10,300	0
DOI General Funding Source	12,886,986	0	12,886,986	12,064,371	822,615	0	12,886,986	0
DOI Self Gov Funding Source	14,058,110	79,600	14,137,710	12,756,905	1,377,305	3,500	14,137,710	0
DOI Self Gov Roads Funding Src	14,608,615	0	14,608,615	14,388,311	182,498	37,806	14,608,615	0
Dept of Transportation Fnd Src	64,604,642	0	64,604,642	64,349,416	155,383	99,843	64,604,642	0
DOI PL102-477 Funding Source	19,777,408	0	19,777,408	18,914,878	862,530	0	19,777,408	0
IHS Self Gov Health Funding Sr	279,612,072	0	279,612,072	255,534,029	21,428,043	2,650,000	279,612,072	0
IHS Self Gov TEH Funding Src	7,569,145	65,000	7,634,145	7,259,357	374,788	0	7,634,145	0
IHS Self Gov Offic Funding Src	322,788	0	322,788	282,355	40,433	0	322,788	0
IHS Discretionary Funding Src	40,000	0	40,000	35,000	0	5,000	40,000	0
DHHS General Funding Source	37,492,575	519,647	38,012,222	34,571,922	3,440,300	0	38,012,222	0
USDA Funding Source	17,356,621	775,440	18,132,061	16,951,790	780,271	400,000	18,132,061	0
Dept of Education Funding Src	1,139,817	67,154	1,206,971	1,097,358	109,613	0	1,206,971	0
HUD Funding Source	41,252,212	1,005,997	42,258,209	39,242,607	1,800,602	1,215,000	42,258,209	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	1,939,879	0	1,939,879	1,695,553	244,326	0	1,939,879	0
Dept of Labor Funding Source	8,730,019	0	8,730,019	7,899,987	830,032	0	8,730,019	0
Federal Other Funding Source	2,500,469	5,000	2,505,469	2,296,624	208,845	0	2,505,469	0
State of Oklahoma Funding Src	1,464,215	2,125	1,466,340	1,335,474	130,866	0	1,466,340	0
Private Funding Source	438,327	196,969	635,296	571,668	63,628	0	635,296	0
Indirect Cost Pool Funding Src	44,854,978	360,900	45,215,878	44,999,090	0	0	44,999,090	216,788
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	4,552,592	0	4,552,592	4,552,592	0	0	4,552,592	0
Enterprise Funding Source	1,369,960	850,000	2,219,960	2,181,272	38,688	0	2,219,960	0
Other Funding Source	197,942	17,000	214,942	203,582	11,360	0	214,942	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	12,391,029	2,400,000	14,791,029	14,791,029	0	0	14,791,029	0
<b>Total</b>	<b>\$ 724,187,394</b>	<b>\$ 26,869,726</b>	<b>\$ 751,057,120</b>	<b>\$ 685,278,563</b>	<b>\$ 38,692,043</b>	<b>\$ 26,869,726</b>	<b>\$ 750,840,332</b>	<b>\$ 216,788</b>

**Non Grant Requests**

CAPITAL RECONCILIATION		Non Grant Requests	
LA-24-14	\$ 119,689,431	Oper Mod #5 Req	2,797,376 02/26 Council
Capital Mod #1	4,789,600	Oper Mod #6 Req	1,620,416 02/26 Council
Capital Mod #2	747,879	Cap Mod #2 Req	747,879 02/26 Council
		Oper Mod #7 Req	8,448,777 03/26 E&F
<b>Total Capital</b>	<b>\$ 125,226,910</b>	<b>Total after pending Mod's</b>	<b>\$ 764,454,780</b>
		Operating (LA-25-14)	\$ 639,227,870 Cumulative Oper
		Capital (LA-24-14)	125,226,910 Cumulative Cap
		<b>Grand Total</b>	<b>\$ 764,454,780</b>



**CHEROKEE NATION TRIBAL COUNCIL**

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

# M e m o

**To:** Jodie Fishinghawk, Chair, Executive & Finance Committee &  
 Janees Taylor, Co-Chair, Executive & Finance Committee

**From:** Jody S. Reece

**CC:** Executive & Finance Committee

**Date:** 03/13/2015

**Re:** Review of Operating Budget Modification #7 – **Total \$ 9,102,087**

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. Grant Reporting:**

<u>Funding Source</u>	<u># of Budgets - Reason</u>	<u>Amount</u>
40-DHHS General	2-Carryover reconciliation and new awards	\$ 134,449
45-U.S.D.A.	1-New award	150,758
62-EPA	5-Carryover reconciliations	32,009
75-Federal Other	1-New award	20,000
80-Oklahoma	2-Carryover reconciliation and new awards	310,094
85-Private	3-Carryover reconciliation and new awards	6,000
<b>TOTAL GRANTS</b>		<b>\$ 653,310</b>

General Fund Cash Match for Grants (1010315) – The original budget of \$2,700,072 included \$1,851,460 in Cash Out: Grant Required and \$848,612 in Appropriated for Cash Match for future grants.

Original Appropriated for Cash Match (future grants)	\$ 848,612
Used: 3852500-Community Action Project	( 13,747)
Used: Reduced to provide funding for community building donations	( 14,000)
 Balance Available	 <u><b>\$ 820,865</b></u>

**B. MOD #7 Request - (9 budgets) Increase in budget authority - \$ 8,448,777**

1. Cherokee Sport Teams – 1010025 – General Fund: Modification requesting an increase in expenditure authorization of \$20,000. The new total budget is \$70,000.
2. Cherokee Livestock Auctions – 1010026 – General Fund: Modification requesting an increase in expenditure authorization of \$25,000. The new total budget is \$75,000.
3. Litigation – 1010110 – General Fund: Modification requesting an increase in expenditure authorization of \$300,000. The new total budget of \$613,046.

4. Citizens Compensation Committee – 1010203 – General Fund: New budget requesting expenditure authorization of \$8,635. The total includes payment to the five members at \$500 per meeting for up to three meeting plus IDC.
5. Heart of the Nation – 1010278 – General Fund: Modification requesting an increase in expenditure authorization of \$17,988 related to offsetting contributions and donations received. The new total budget is \$39,727.
6. Unappropriated Reserves – 1010296 – General Fund: New budget requesting expenditure authorization of \$6,515,571, of which \$1,566,500 is transferred to MFT Higher Ed Scholarships in item 7 and \$4,949,071 is reserved by appropriation. These numbers are based on draft numbers and are expected to fluctuate a little before the final audit numbers come out. The fluctuation is expected to be less than \$100,000 up or down and this budget will be adjusted once the audit is complete.
7. MFT Higher Ed Scholarships – 1024001 – Motor Fuel Tax: Modification requesting an increase in expenditure authorization of \$1,566,500 that is funded by a transfer in from General Fund in item 6. The new total budget is \$12,944,000 that is comprised of \$3,585,668 Motor Fuel Tax funds and \$9,358,332 motor fuel tax funds. The estimated number of students for the Fall 2015 semester is 3,780 (growth of 350 over Fall 2014). With the tremendous growth in scholarships I thought a comparison would be helpful. ( 2015 - \$12.94M, 2014 - \$11.05M, 2013 - \$9.85M, 2012 - \$8.81M, 2011 - \$8.51M, 2010 - \$6.68M )
8. EHS Administration – 3331000 – IHS Self Governance TEH: Modification requesting a change in expenditure authorization with no change in the total budget of \$1,820,291. TEH indirect costs are budgeted in this Administration budget; therefore, when the direct expenditures in item 9. were reduced the indirect charges in this budget were reduced by \$745 allowing a \$745 increase in direct expenditures.
9. Tribal Solid Waste Management – 3334000 – IHS Self Governance TEH: Modification requesting a decrease in expenditure authorization of \$4,917 to show actual carryover. The new total budget is \$10,083. The adjustment in IDC is reflected in item 8.

**Summary:**

After reviewing the submission of Mod #7 by administration, I find no technical issues surrounding these requests, nor do I have any unmentioned concerns related to their respective carryover estimates. If I can provide any further information, please do not hesitate to contact me.

Respectfully,

A handwritten signature in blue ink that reads "Andy S. Reese". The signature is written in a cursive style with a large, looping initial "A".

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Name	Jody S. Reece	Phone	453-5573
Contract Period:		Accounting Unit Director/Manager	Name	Jody S. Reece	Phone	453-5573
Contract Number:		Executive Director	Name	Tina Glory-Jordan	Phone	453-7503
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	10-3597		
Funding Source:	01-Cherokee Nation					
AU Description:	Cherokee Sports Teams					
Accounting Unit:	1010025					
Date/Time Printed		09-Mar-15		05:51 PM		
Notes: Revision 1 - provide additional funds needed for increased sports team applications						

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Carryover "unappropriated" PY	490010	\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$ -
<b>Total Revenues</b>		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contributions & donations	750000		\$70,000		\$50,000	\$ 20,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 70,000		\$ 50,000	\$ 20,000
Expenditures SUBJECT TO IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.13%		15.14%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 70,000		\$ 50,000	\$ 20,000
Revenues OVER \ (UNDER) Expenditures			\$ (70,000)		\$ (50,000)	\$ (20,000)

Transfers In\Out - (Show ALL as Positive Numbers)						
<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
<b>Transfers In\Out - Net</b>			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 70,000		\$ 50,000	\$ -
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ (70,000)		\$ (50,000)	\$ (20,000)

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period	10/01/2014 - 09/30/2015	Budget Preparer	Name: Jody S. Reece	Phone	453-5573
Contract Period:		Accounting Unit Director/Manager	Name: Jody S. Reece	Phone	453-5573
Contract Number:		Executive Director	Name: Tina Glory-Jordan	Phone	453-7503
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	10-3597	
Funding Source:	01-Cherokee Nation	Place IDC Rate in Part 4 Below			
AU Description:	Cherokee Livestock Auctions	Date/Time Printed: 09-Mar-15 05:52 PM			
Accounting Unit:	1010026	Notes: Revision 1 - provide additional funds needed for increased livestock premium auction applications			

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 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			
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Carryover "unappropriated" PY	490010	\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$ -
<b>Total Revenues</b>		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contributions & donations	750000		\$75,000		\$50,000	\$ 25,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ 75,000		\$ 50,000	\$ 25,000
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 75,000		\$ 50,000	\$ 25,000

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (75,000)	\$ (50,000)	\$ (25,000)
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Transfers In\Out - (Show ALL as Positive Numbers)					
Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
<b>Transfers In\Out - Net</b>			\$ -	\$ -	\$ -

<b>Take to Narrative ==&gt;</b>		\$ 75,000	\$ 50,000	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ (75,000)	\$ (50,000)	\$ (25,000)
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CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period	10/01/2014 - 09/30/2015	Budget Preparer	Name	Sonja Glory	Phone	453-5255
Contract Period	10/01/2014 - 09/30/2015	Accounting Unit Director/Manager	Name	Sonja Glory	Phone	453-5255
Contract Number	None	Executive Director	Name	Todd Hembree	Phone	453-5652
Accounting Fund	1-General Fund	1st Person Responsible	Employee #	10-8447		
Funding Source	01-Cherokee Nation					
AU Description	Litigation					
Accounting Unit	1010110					
Date/Time Printed	09-Mar-15 03:21 PM					

Notes Carryover request to increase the budget due to increased litigation responsibilities

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 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			
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services >=\$5K	650000		\$613,046		\$313,046	\$ 300,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 613,046		\$ 313,046	\$ 300,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 613,046		\$ 313,046	\$ 300,000

Revenues OVER \ (UNDER) Expenditures		\$ (613,046)		\$ (313,046)	\$ (300,000)
--------------------------------------	--	--------------	--	--------------	--------------

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					\$ -
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 ==>		\$ 813,046		\$ 313,046	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (613,046)		\$ (313,046)	\$ (300,000)
---	--	--------------	--	--------------	--------------

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone	5774
Contract Period:		Name	Connie Chandler	
Contract Number:		Accounting Unit Director/Manager	Phone	5682
Accounting Fund:	1-General Fund	Name:	Nason Morton	
Funding Source:	01-Cherokee Nation	Executive Director	Phone	5682
AU Description:	Citizens Compensation Committee	Name	Nason Morton	
Accounting Unit:	1010205	1st Person Responsible		
	Place IDC Rate in Part 4 Below	Employee #	108382	
Date/Time Printed	09-Mar-15 03:37 PM			

Notes

PART-2

Staffing Summary:	FY 2015 ORIG REQUEST	FY 2014 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents			-
# of Regular Part-Time Employee Equivalents			-
# of Temp. Full-Time Employee Equivalents			-
# of Temp. Part-Time Employee Equivalents			-
# of Other Employee Equivalents			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services < \$5K	640000	\$7,500				\$ 7,500
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			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 7,500		\$ -		\$ 7,500
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		14.23%		
Indirect Cost Allocation	970000	\$ 1,135		\$ -		\$ 1,135
<b>Total Expenditures</b>			\$ 8,635		\$ -	\$ 8,635

Revenues OVER \ (UNDER) Expenditures	\$ (8,635)	\$ -	\$ (8,635)
--------------------------------------	------------	------	------------

Transfers In\Out - (Show ALL as Positive Numbers)						
<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
<b>Transfers In\Out - Net</b>			\$ -		\$ -	\$ -
Take to Narrative ==>		\$ 8,635		\$ -		\$ -
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ (8,635)		\$ -		\$ (8,635)

Cherokee Nation FY 2015 Comprehensive Budget Narrative

<b>Group/Department</b>	<b>Executive Director</b>	<b>ED Phone #</b>	
10 - Human Resources	Nason Morton	5682	
<b>Accounting Unit</b>	<b>Accounting Unit Name</b>		
1010203	Citizens Compensation Committee		
<b>Program Director/Manager</b>	<b>Pgm Dir/Mgr Phone #</b>	<b>Period Budget Covers</b>	
Nason Morton	5682	10/01/2014 - 09/30/2015	
<b>FY2015 Original Approved Budget</b>	<b>FY2015 Budget Request-Revision</b>	<b>\$ Increase/(Decrease) Requested - Approved</b>	<b>% Increase/(Decrease) (Request - Approved) / Approved</b>
\$ -	\$ 8,635	\$ 8,635	100.00%
<b>Staffing Plan (FTE)</b>	<b>FY2015</b>	<b>FY2015</b>	<b>Net Change in Staffing</b>
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

**PROGRAM NARRATIVE:**

**SIGNIFICANT CHANGES:**

New budget for stipends



GL COMMITMENT ANALYSIS REPORT

GL298 Date 01/14/15  
Time 10:29

Company 1 Cherokee Nation  
GL Commitment Analysis Report - Commitment Analysis  
Periods 1 - 12  
Year 2015

Acct Unit	1010278	Heart of a Nation	Budget	1 FY 2015 Approved Budget	Total	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
480010 0000	17,825.61	0.00	0.00	17,825.61	0.00	17,825.61	
Contributions & donations							
490000 0000	0.00	0.00	0.00	0.00	14,513.00	14,513.00	
Carryover: "appropriated" PY							
499000 0000	7,388.02	0.00	0.00	7,388.02	7,226.00	162.02	
Other income							
620000 0000	150.00	0.00	0.00	150.00	0.00	150.00	
Staff development & training							
640000 0000	390.00	0.00	0.00	390.00	4,400.00	4,010.00	
Contract services < \$5K							
670000 0000	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
Client services							
680000 0000	4,972.23	0.00	0.00	4,972.23	2,867.00	2,105.23	
Supplies							
680020 0000	0.00	0.00	0.00	0.00	9,515.00	9,515.00	
Supplies: health/medical							
690070 0000	0.00	0.00	0.00	0.00	300.00	300.00	
Printing cost							
690130 0000	0.00	0.00	0.00	0.00	300.00	300.00	
Direct billed: printing/copying							
970000 0000	504.24	0.00	0.00	504.24	2,857.00	2,352.76	
Indirect cost(IDC): allocation							
Acct Unit Total	19,197.16	0.00	0.00	19,197.16	0.00	19,197.16	
Company Total	19,197.16	0.00	0.00	19,197.16	0.00	19,197.16	
Report Total	19,197.16	0.00	0.00	19,197.16	0.00	19,197.16	

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Name: Connie Chandler	Phone: 5774
Contract Period:		Accounting Unit Director/Manager	Name: Lacey Horn	Phone: 3902
Contract Number:		Executive Director	Name: Lacey Horn	Phone: 3902
Accounting Fund:	1-General Fund	1st Person Responsible	Name: Lacey Horn	Employee #: 101613
Funding Source:	01-Cherokee Nation			
AU Description:	Unappropriated Reserves			
Accounting Unit:	1010296			
Date/Time Printed:	09-Mar-15 03:48 PM			

Notes: Transfer out of \$1,566,500 to AU 1024001 for scholarships

PART-2

Staffing Summary:	FY 2015 ORIG REQUEST	FY 2014 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents			-
# of Regular Part-Time Employee Equivalents			-
# of Temp. Full-Time Employee Equivalents			-
# of Temp. Part-Time Employee Equivalents			-
# of Other Employee Equivalents			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

Revenues:	Account #		Incr \ (Decr)
Carryover "unappropriated" PY	490010	\$6,869,206	\$ 6,869,206
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
<b>Total Revenues</b>		<b>\$ 6,869,206</b>	<b>\$ 6,869,206</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Reserved by appropriation	760060		\$4,949,071			\$ 4,949,071
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			\$ 4,949,071		\$ -	\$ 4,949,071
<b>Expenditures SUBJECT TO IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.14%		14.23%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 4,949,071		\$ -	\$ 4,949,071
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ 1,920,135		\$ -	\$ 1,920,135

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		\$1,566,500		\$ 1,566,500
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
<b>Transfers In\Out - Net</b>			\$ (1,566,500)		\$ (1,566,500)
Take to Narrative ==>			\$ 6,515,571		\$ -
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ 353,635		\$ 353,635

Cherokee Nation FY 2015 Comprehensive Budget Narrative

<b>Group/Department</b>	<b>Executive Director</b>		<b>ED Phone #</b>
08 - Financial Resources	Lacey Horn		3902
<b>Accounting Unit</b>	<b>Accounting Unit Name</b>		
1010296	Unappropriated Reserves		
<b>Program Director/Manager</b>		<b>Pgm Dir/Mgr Phone #</b>	<b>Period Budget Covers</b>
Lacey Horn		3902	10/01/2014 - 09/30/2015
<b>FY2014 Budget Approved</b>	<b>FY2015 Budget Request</b>	<b>\$ Increase/(Decrease) Requested – Approved</b>	<b>% Increase/(Decrease) (Request – Approved) / Approved</b>
\$ -	\$ 6,515,571	\$ 6,515,571	100.00%
<b>Staffing Plan (FTE)</b>	<b>FY2015</b>	<b>FY2014</b>	<b>Net Change in Staffing</b>
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

**PROGRAM NARRATIVE:**

This budget is used periodically to establish and report carryover. This year's budget is funded with FY 2014 carryover and is to be used to fund unforeseen FY 2015 critical needs and FY 2016 scholarships.

**SIGNIFICANT CHANGES:**

Bring general fund carryover into the FY 2015 budget.

FY 2015 General Fund Budget Carryover	
September 30, 2014 Fund Balance: Unassigned	22,157,000
FY 2015 - Approved Comprehensive Budget	15,122,377
FY 2015 General Fund Budget Carryover Available	<u>7,034,623</u>
FY 2015 Budgets:	
Mod 4 - AU 1010278, Heart of a Nation, Account 490000	3,498
Mod 5 - AU 1010432, Community Water & Sewer, Account 490000	161,919
	<u>165,417</u>
FY 2015 General Fund Budget Carryover Available after Mod 4 & 5	<u>6,869,206</u>

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period	10/01/2014 - 09/30/2015	Budget Preparer	Phone	x5367
Contract Period		Name	Jennifer Pigeon	
Contract Number		Accounting Unit Director/Manager	Phone	x5367
Accounting Fund	1-General Fund	Name	Jennifer Pigeon	
Funding Source	02-Motor Fuel Tax	Executive Director	Phone	x5153
AU Description	MFT Higher Ed Scholarships	Name	Bruce Davis	
Accounting Unit	1024001	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	106665	
Date/Time Printed	09-Mar-15 03:17 PM			

Notes Mod 7 Transfer in from AU 1010296

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 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			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Tuition/scholarships	670090		\$12,944,000		\$11,377,500	\$ 1,566,500
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			\$ 12,944,000		\$ 11,377,500	\$ 1,566,500
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.13%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 12,944,000		\$ 11,377,500	\$ 1,566,500

Revenues OVER \ (UNDER) Expenditures		\$ (12,944,000)		\$ (11,377,500)	\$ (1,566,500)
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$9,358,332		\$7,791,832
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040		\$3,585,668		\$3,585,668
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
<b>Transfers In\Out - Net</b>			\$ 12,944,000		\$ 11,377,500
<b>Take to Narrative ==&gt;</b>			\$ 12,944,000		\$ 11,377,500
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ -

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period	10/01/2014 - 09/30/2015	Budget Preparer	Phone	772-4148
Contract Period	10/01/2014 - 09/30/2015	Name	Jackie Coppin	
Contract Number		Accounting Unit Director/Manager	Phone	453-5126
Accounting Fund	3-Special Revenue	Name	Billy Hix	
Funding Source	53-IHS-Self Governance-TEH	Executive Director	Phone	453-5248
AU Description	EHS Administration	Name	Ron Qualls	
Accounting Unit	3331000	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	104364	
Date/Time Printed	10-Mar-15 08:47 AM			

Notes: IDC amount allocated for 3331000 is \$162,721, 3332000 is \$146,738, 3333000 is \$9,523, and 3334000 is \$1,526 making total amount of IDC to be \$320,508. Revenue based on FY2013 I.H.S. Self-Governance Allocation plus a 2% increase on Contract Support Costs which allows an estimated total Grants Revenue \$1,820,291

PART-2

Staffing Summary:		FY 2015 REVISION 2	FY 2015 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents		15.15	15.15	-
# of Regular Part-Time Employee Equivalents				-
# of Temp. Full-Time Employee Equivalents				-
# of Temp. Part-Time Employee Equivalents				-
# of Other Employee Equivalents				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		<b>15.15</b>	<b>15.15</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,820,291	\$1,820,291	\$ -
Carryover "appropriated" PY	490000	\$0	\$0	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		<b>\$ 1,820,291</b>	<b>\$ 1,820,291</b>	<b>\$ -</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$690,276		\$690,276		\$ -
Fringe benefits	610000	\$228,420		\$228,420		\$ -
Staff development & training	620000	\$1,000		\$1,000		\$ -
Recruitment	620500	\$0		\$0		\$ -
Motor vehicle reports	620530	\$200		\$200		\$ -
Travel-staff	630000	\$600		\$600		\$ -
Contract services < \$5K	640000	\$0		\$0		\$ -
Contract services >=\$5K	650000		\$302,004		\$301,259	\$ 745
MOA/IPA contracts >=\$5K	650030		\$122,293		\$122,293	\$ -
Client services	670000	\$5,000		\$5,000		\$ -
Supplies	680000	\$11,203		\$11,203		\$ -
Office supplies	680010	\$18,500		\$18,500		\$ -
Equipment < \$5K	680070	\$1,500		\$1,500		\$ -
Direct billed: telephone expense	690080	\$3,500		\$3,500		\$ -
Direct billed: cell/mobile phone	690090	\$18,000		\$18,000		\$ -
Direct billed: mailing cost	690120	\$500		\$500		\$ -
Direct billed: printing/copying	690130	\$0		\$0		\$ -
Lease/rent: furniture & equip	690500	\$0		\$0		\$ -
Building rent/lease	700000	\$10,000		\$10,000		\$ -
Utilities	700010	\$9,500		\$9,500		\$ -
Electric	700020	\$2,500		\$2,500		\$ -
Direct billed: space cost	700080	\$12,500		\$12,500		\$ -
Direct billed: property insurance	710090	\$800		\$800		\$ -
Direct billed: auto insurance	710100	\$7,187		\$7,187		\$ -
Direct billed: contractor eqp ins	710140	\$2,500		\$2,500		\$ -
Direct billed: GSA vehicle	720050	\$40,000		\$40,000		\$ -
Direct billed: gas cards	720070	\$5,200		\$5,200		\$ -
Building maintenance	730000	\$3,600		\$3,600		\$ -
Advertising	740000	\$500		\$500		\$ -
Testing: environmental	760040	\$2,500		\$2,500		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ 424,297		\$ 423,552	\$ 745
<b>Expenditures SUBJECT to IDC</b>		\$ 1,075,486		\$ 1,075,486		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.13%		
Indirect Cost Allocation	970000	\$ 320,508		\$ 321,253		\$ (745)
<b>Total Expenditures</b>			<b>\$ 1,820,291</b>		<b>\$ 1,820,291</b>	<b>\$ -</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

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

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
<b>Transfers In\Out - Net</b>			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 1,820,291		\$ 1,820,291	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

**PAYROLL WORKSHEET**

Accounting Unit Description: EHS Administration      For Budget Period: 10/01/2014 - 09/30/2015      Printed Date: 10-Mar-15  
 Accounting Unit Name: 3331000      Prepared by: Jackie Coppin      Printed Time: 08:47 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade	Emp. #	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime							
					Pay Rate	on this AU							
1 ENVIR HLTH SPEC III	E	S	EV6	102222	2.080		\$23.58	Full Time	33.10%	0%	\$49,046	\$16,534	
2 ENVIR HLTH TECH	E	H	EV1	103783	2.080		\$15.68	Full Time	33.10%	0%	\$32,614	\$10,795	
3 MGR SANITATION FAC CONST	E	S	M07	104364	2.080		\$30.79	Full Time	33.10%	5%	\$60,841	\$20,138	
4 PROJECT INSPECTOR	E	H	T04	101897	2.080		\$17.16	Full Time	33.10%	0%	\$35,693	\$0	
5 ENVIR HLTH SPEC I	E	H	EV3	101943	2.080		\$16.22	Full Time	33.10%	0%	\$33,736	\$11,167	
6 CIVIL ENGR TECH	E	H	P07	108747	2.080		\$20.98	Full Time	33.10%	25%	\$32,729	\$10,833	
7 BUDGET ANALYST	E	H	P07	104825	2.080		\$22.15	Full Time	33.10%	5%	\$43,768	\$14,487	
8 ADMIN SECRETARY	E	H	A04	107978	2.080		\$10.08	Full Time	33.10%	0%	\$20,966	\$6,940	
9 SANITATION INSTALL SPEC	E	H	T03	100236	2.080		\$10.72	Temp FT or PT	33.10%	0%	\$0	\$0	
10 PROJECT INSPECTOR	E	H	T04	108732	1.040		\$13.11	Full Time	9.80%	0%	\$0	\$0	
11 SKILLED LABORER	E	H	G06	100838	2.080		\$10.64	Full Time	33.10%	0%	\$0	\$0	
12 PROJECT INSPECTOR	E	H	T04	100443	2.080		\$15.50	Full Time	33.10%	0%	\$0	\$0	
13 DIR OFFICE OF ENV HEALTH & ENG	E	S	EV9	104685	2.080		\$38.35	Full Time	33.10%	75%	\$59,826	\$19,802	
14 PROJECT INSPECTOR	E	H	T04	107722	2.080		\$15.36	Full Time	33.10%	0%	\$0	\$0	
15 CLERK I	E	H	A03	103577	2.080		\$9.00	Full Time	33.10%	0%	\$18,720	\$6,196	
16 CIVIL ENGR TECH	E	H	P07	107142	2.080		\$24.63	Full Time	33.10%	75%	\$36,423	\$12,718	
17 SUPV PROJECT INSPECTOR	E	S	M05	100185	2.080		\$28.79	Full Time	33.10%	0%	\$0	\$0	
18 WATER WELL INSTALL SPEC	E	H	T08	103441	2.080		\$18.39	Full Time	33.10%	0%	\$0	\$0	
19 SANITATION INSTALL SPEC	E	H	T03	106154	2.080		\$13.45	Full Time	33.10%	0%	\$0	\$0	
20 ENVIR HLTH SPEC II	E	S	EV4	104369	2.080		\$23.72	Full Time	33.10%	75%	\$37,004	\$12,248	
21 SUPV PROJECT INSPECTOR	E	S	M05	101405	2.080		\$26.39	Full Time	33.10%	0%	\$0	\$0	
22 LABORER	E	H	G05	109981	2.080		\$10.24	Full Time	33.10%	0%	\$0	\$0	
23 SKILLED LABORER	E	H	G06	109989	2.080		\$12.15	Full Time	33.10%	0%	\$0	\$0	
24 ADMIN SECRETARY	E	H	A04	100953	2.080		\$9.79	Full Time	33.10%	5%	\$19,345	\$6,403	
25 SPECIAL ASSISTANT	E	H	P06	103827	2.080		\$16.07	Full Time	33.10%	95%	\$31,755	\$10,511	
26 APPRENTICE ELECTRICIAN	E	H	EL1	106710	2.080		\$16.15	Full Time	33.10%	0%	\$0	\$0	
27 SUPV PROJECT INSPECTOR	E	S	M05	109204	2.080		\$28.28	Full Time	33.10%	0%	\$0	\$0	
28 MGR ENGINEERING	E	S	M07	107950	2.080		\$28.52	Full Time	33.10%	75%	\$44,492	\$14,727	
29 SANITATION INSTALL SPEC	E	H	T03	103509	2.080		\$15.95	Full Time	33.10%	0%	\$0	\$0	
30 SKILLED LABORER	E	H	G06	107436	2.080		\$12.66	Full Time	33.10%	0%	\$0	\$0	
31 SANITATION INSTALL SPEC	E	H	T03	103048	2.080		\$13.21	Full Time	33.10%	0%	\$0	\$0	
32 COORD HOUSING INFRA	E	H	P07	108091	2.080		\$21.08	Full Time	33.10%	0%	\$43,846	\$14,513	
33 SUPV PROJECT INSPECTOR	E	S	M05	104271	2.080		\$28.10	Full Time	33.10%	0%	\$0	\$0	
34 LABORER	E	H	G05	101814	2.080		\$10.55	Full Time	33.10%	0%	\$0	\$0	
35 ENVIR HLTH SPEC I	E	H	EV3	108751	2.080		\$17.73	Full Time	33.10%	75%	\$27,659	\$9,155	
36 ENVIR HLTH SPEC III	E	S	EV6	104334	2.080		\$30.62	Full Time	33.10%	15%	\$54,137	\$17,919	
37 LABORER	E	H	G05	102253	2.080		\$9.50	Full Time	33.10%	0%	\$0	\$0	
38 LABORER	E	H	G05	103352	2.080		\$9.00	Temp FT or PT	9.80%	0%	\$0	\$0	
39 SANITATION INSTALL SPEC	E	H	T03	000000	2.080		\$10.53	Full Time	33.10%	0%	\$0	\$0	
40 SKILLED LABORER	E	H	G06	000000	2.080		\$9.50	Full Time	33.10%	0%	\$0	\$0	
41 ENVIR HLTH SPEC III	E	S	EV6	000000	2.080		\$20.83	Full Time	33.10%	0%	\$0	\$0	
42									0.00%		\$0	\$0	
43									0.00%		\$0	\$0	
44									0.00%		\$0	\$0	
45									0.00%		\$0	\$0	
46									0.00%		\$0	\$0	
47									0.00%		\$0	\$0	
48									0.00%		\$0	\$0	
49									0.00%		\$0	\$0	
50									0.00%		\$0	\$0	
51 Anticipated Turnover											\$0	\$0	
52 AU 3% Merit Increase											\$19,467	\$6,444	
53 Christmas Bonus - Regular Full Time											\$21,600	\$7,150	
54 Christmas Bonus - Regular Part Time											\$300	\$40	
<b>Totals</b>												<b>\$690,276</b>	<b>\$228,420</b>

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period	10/01/2014 - 09/30/2015	Budget Preparer	Name	Phone	5306
Contract Period	10/01/2014 - 09/30/2015	Name	Laura Adair		
Contract Number		Accounting Unit Director/Manager	Name	Phone	5237
Accounting Fund	3-Special Revenue	Name	Tom Elkins		
Funding Source	35-IHS-Self Governance-TEH	Executive Director	Name	Phone	5237
AU Description	Tribal Solid Waste Management	Name	Tom Elkins		
Accounting Unit	3334000	1st Person Responsible	Employee #	105344	
Place IDC Rate in Part 4 Below					
Date/Time Printed	10-Mar-15	09:05 AM			

Notes: Budget modification to reflect actual FY14 carryover. IDC should be posted to AU 3331000, if any

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents	0.00	0.00	-
# of Regular Part-Time Employee Equivalents			-
# of Temp. Full-Time Employee Equivalents			-
# of Temp. Part-Time Employee Equivalents			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

PART-3

Revenues:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$10,083	\$15,000	\$ (4,917)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 10,083</b>	<b>\$ 15,000</b>	<b>\$ (4,917)</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Contract services < \$5K	640000	\$10,083		\$15,000		\$ (4,917)
Indirect cost (Contra)	970002		(\$1,526)		(\$2,271)	\$ 745
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			\$ (1,526)		\$ (2,271)	\$ 745
Expenditures SUBJECT to IDC		\$ 10,083		\$ 15,000		\$ (4,917)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		
Indirect Cost Allocation		970000	\$ 1,526	\$ 2,271		\$ (745)
<b>Total Expenditures</b>			<b>\$ 10,083</b>		<b>\$ 15,000</b>	<b>\$ (4,917)</b>

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					\$ -

<b>Transfers In\Out - Net</b>		\$ -		\$ -		\$ -
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Take to Narrative ==>		\$ 10,083		\$ 15,000		
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -		\$ -
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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
				<b>1,146.09</b>
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
				<b>1,667.15</b>
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
				<b>1,794.68</b>
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
				<b>3,462.94</b>
330034010909	Kenwood East 2 08A09	65000	Contract services >=\$5K	16,092.46
				<b>16,092.46</b>
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
				<b>2,076.87</b>
330034030909	SITE 1 09A09	70010	Utilities	9.66
330034030909	SITE 1 09A09	97000	Indirect cost(IDC): allocation	1.48
				<b>11.14</b>
330034040909	SITE 2 09A09	70010	Utilities	9.66
330034040909	SITE 2 09A09	97000	Indirect cost(IDC): allocation	1.48
				<b>11.14</b>
FY-07		KENWOOD EAST		1,146.09
		SPAVINAW DUMP		1,667.15

	<b>TOTAL</b>	<b>2,813.24</b>		
FY-08	KENWOOD EAST	1,794.68		
	SPAVINAW DUMP	3,462.94		
	<b>TOTAL</b>	<b>5,257.62</b>		
FY-09	KENWOOD EAST	16,092.46		
	SPAVINAW DUMP	2,076.87		
	<b>TOTAL</b>	<b>18,169.33</b>		
FY - 10	SITE 1 09A09	11.14		
	SITE 2 09A09	11.14		
	<b>TOTAL</b>	<b>22.28</b>		
	KENWOOD EAST	19,044.37		
	SPAVINAW DUMP	7,218.10		
	<b>TOTAL TO DATE</b>	<b>26,262.47</b>	<b>26,262.47</b>	<b>\$56,258.53</b>

	<b>AMOUNT OF TOTAL AWARDED</b>	<b>\$82,521</b>	Award-IHS	In-kind
	FY-07	\$2,813.24	77021	\$5,500
	FY-08	\$5,257.62		24000 in-kind recorded FY09
	FY-09	\$18,191.61		
	FY-10	\$66.59		
	FY-11	12,649.75		
	<b>Amount Carryover FY-12</b>	<b>\$43,542.19</b>		
Less	FY12 Expenditures	\$19,563.99		
	Total amount available for FY13	\$23,978.20		
Less	FY13 Expenditures	\$11,199.48		
	Total amount available for FY14	\$12,778.72		
Less	FY14 Expenditures	\$2,695.00		
	Total amount available for FY15	<u>\$10,083.72</u>		



# Cherokee Nation Act/Resolution Proposal Form

Act       Resolution

AN ACT AMENDING LEGISLATIVE ACT #25-14 AUTHORIZING  
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2015  
**TITLE:** OPERATING – MOD 7 ; 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*      3-10-15  
Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Government Resources:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Administration Approval:**

*Bill Johnson*      3/10/15  
Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**LEGISLATIVE CLEARANCE:**

**Legal & Legislative Coordinator:**

*Boutin*      3/10/15  
Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Standing Committee & Date:**

*Executive + Finance*  
*3/20/15*

**Chairperson:**

*Fishinghawk*  
Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Returned to Presenter:** \_\_\_\_\_

Date \_\_\_\_\_

03-10-15P04:05 ARNV