

An Act

LEGISLATIVE ACT 11-15

AN ACT AMENDING LEGISLATIVE ACT #25-14 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2015 – Mod. 10; 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. 10**”.

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 **\$ 1,385,088** for a total budget authority of **\$ 646,817,355**. The following items are identified as components of such change:

Grants Received & Authorized per LA-25-14 (detail attached)	\$ 312,689
Modification Request (see Section 4 below)	<u>1,072,399</u>
Cumulative change in budget authority	<u>\$ 1,385,088</u>

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 **\$ 1,072,399** to wit:

- A. An increase in the **General Fund** budget authority of **\$ 682,566**.
- B. An increase in the **Motor Fuel Tax** budget authority of **\$ 300,000**.
- C. An increase in the **DOI – Self Governance** budget authority of **\$ 89,833**.

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.

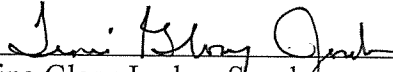
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

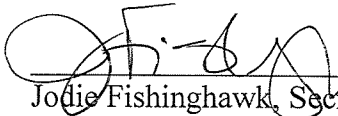
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 30th day of July, 2015



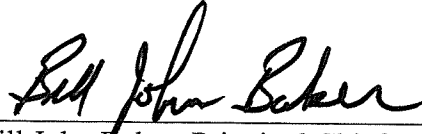
Tina Glory Jordan, Speaker
Council of the Cherokee Nation

ATTEST:



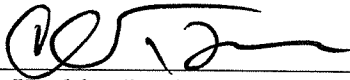
Jodie Fishinghawk, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 31 day of July, 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>Yea</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

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2015 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3409500 Medicare Outreach & Asst. Program	New	5,610	5,610	\$ -
	2	3409600 Late Adolescent HOME Data Collection	New	20,540	20,540	\$ -
40-DHHS-General Total				\$ 26,150	\$ 26,150	\$ -
45-USDA	3	3453500 WIC Administration	LA 25-14	131,961	131,961	\$ -
	4	3453502 WIC Nutrition Ed	LA 25-14	30,000	30,000	\$ -
	5	3453504 WIC Operational Adj	LA 25-14	1,487	1,487	\$ -
45-USDA Total				\$ 163,448	\$ 163,448	\$ -
75-Federal Other	6	3756100 Tribal Historic Preservation Office	New	57,434	57,434	\$ -
75-Federal Other Total				\$ 57,434	\$ 57,434	\$ -
80-Oklahoma	7	3802300 MPOWER - OSDH	LA 25-14	(25,000)	(25,000)	\$ -
	8	3802510 Prevention Resource Center	LA 25-14	20,657	20,657	\$ -
80-Oklahoma Total				\$ (4,343)	\$ (4,343)	\$ -
85-Private	9	3854300 ITBC Grant	New	70,000	70,000	\$ -
85-Private Total				\$ 70,000	\$ 70,000	\$ -
Grand Total				\$ 312,689	\$ 312,689	\$ -

Operating Grants - Reporting Only

CHEROKEE NATION
 PROPOSED FY 2015 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2015 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010296 Unappropriated Reserve	Mod 9	-	-	\$ -
	2	1011040 Gaming Commission	LA 25-14	134,436	134,436	\$ -
	3	1015000 TERO Job Training Program	LA 25-14	548,130	548,130	\$ -
01-Cherokee Nation Total				\$ 682,566	\$ 682,566	\$ -
02-Motor Fuel Tax	4	1023030 Minor Emergency Repair	LA 25-14	300,000	300,000	\$ -
02-Motor Fuel Tax Total				\$ 300,000	\$ 300,000	\$ -
22-DOI - Self Governance	5	3221110 SG Arkansas Riverbed Project	LA 25-14	89,833	89,833	\$ -
22-DOI - Self Governance Total				\$ 89,833	\$ 89,833	\$ -
Grand Total				\$ 1,072,399	\$ 1,072,399	\$ -

Operating Mod #10 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	115,813,989	1,793,051	117,607,040	97,656,945	5,208,570	14,741,525	117,607,040	0
Motor Fuels Tax Funding Srce	8,565,704	17,298,343	25,864,047	17,778,864	143,672	7,941,511	25,864,047	0
Motor Vehicle Tax Funding Srce	21,267,071	350,000	21,617,071	19,746,740	521,906	1,348,425	21,617,071	0
Permanent Fund Funding Source	10,300	0	10,300	10,300	0	0	10,300	0
DOI General Funding Source	12,948,396	0	12,948,396	12,125,781	822,615	0	12,948,396	0
DOI Self Gov Funding Source	14,544,011	79,600	14,623,611	13,231,723	1,388,388	3,500	14,623,611	0
DOI Self Gov Roads Funding Srce	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	19,489,760	0	19,489,760	18,630,213	859,547	0	19,489,760	0
IHS Self Gov Health Funding Sr	282,163,199	0	282,163,199	258,091,748	21,421,451	2,650,000	282,163,199	0
IHS Self Gov TEH Funding Src	4,608,575	65,000	4,673,575	4,353,067	320,508	0	4,673,575	0
IHS Self Gov Offic Funding Src	322,788	0	322,788	282,355	40,433	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	37,836,633	519,647	38,356,280	34,894,291	3,461,989	0	38,356,280	0
USDA Funding Source	19,662,715	781,824	20,444,539	19,212,636	831,903	400,000	20,444,539	0
Dept of Education Funding Srce	1,139,817	67,154	1,206,971	1,097,358	109,613	0	1,206,971	0
HUD Funding Source	43,636,829	1,005,997	44,642,826	41,581,834	1,845,992	1,215,000	44,642,826	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	1,929,879	0	1,929,879	1,689,496	240,383	0	1,929,879	0
Dept of Labor Funding Source	7,752,835	0	7,752,835	7,026,502	726,333	0	7,752,835	0
Federal Other Funding Source	4,369,255	105,000	4,474,255	2,355,895	207,008	1,911,352	4,474,255	0
State of Oklahoma Funding Srce	1,459,872	2,125	1,461,997	1,329,111	132,886	0	1,461,997	0
Private Funding Source	508,473	196,969	705,442	641,595	63,847	0	705,442	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	1,392,158	2,761,352	4,153,510	4,014,822	38,688	100,000	4,153,510	0
Other Funding Source	288,928	17,000	305,928	285,898	20,030	0	305,928	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
Total	\$ 740,763,043	\$ 30,453,962	\$ 771,217,005	\$ 701,802,612	\$ 38,743,643	\$ 30,453,962	\$ 771,000,217	\$ 216,788

Non Grant Requests

Oper Mod #9	(28,351)	06/15 Council
Oper Mod #10 Req	1,072,399	06/25 E&F
Total after pending Mod's	\$ 772,044,265	
Operating (LA25-14)	\$ 646,817,355	Cumulative Oper
Capital (LA-24-14)	125,226,910	Cumulative Cap
Grand Total	\$ 772,044,265	

CAPITAL RECONCILIATION

LA-24-14	\$ 119,689,431
Capital Mod #1	4,789,600
Capital Mod #2	747,879
	12/15 Council
	02/26 E&F
Total Capital	\$ 125,226,910



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

Mem o

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

From: Jody S. Reece

CC: Executive & Finance Committee

Date: 06/12/2015

Re: Review of Operating Budget Modification #10 – **Total \$ 1,385,088**

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-New awards	\$ 26,150
45-U.S.D.A.	3-Carryover reconciliations and new awards	163,448
75-Federal Other	1-New award	57,434
80-Oklahoma	2-Carryover reconciliations	(4,343)
85-Private	1-New award	70,000
TOTAL GRANTS		\$ 312,689

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)
Reduced to provide funding for community building donations	(14,000)
3453454 – Food Distribution Other	(6,384)
Balance Available	<u>\$ 814,481</u>

B. MOD #10 Request - (5 budgets) Increase in budget authority - \$ 1,072,399

- Unappropriated Reserves – 1010296 – General Fund: Modification requesting a change in expenditure authorization of \$300,000 as a Transfer Out to AU 1023030, Minor Emergency Repair in item 4. The Reserved by Appropriation is reduced to \$4,255,850.
- Gaming Commission – 1011040 – General Fund: Modification requesting an increase in expenditure authorization of \$134,436 to cover five new positions at 320 hours for the remainder of the year along with increases in several other accounts. The Significant Changes section of the narrative that is attached

behind the budget outlines reasons for the increase. The offsetting revenue fees are also increased. The new total budget is \$3,977,547.

3. TERO Job Training Program – 1015000 – General Fund: Modification requesting an increase in expenditure authorization of \$548,130 that is offset by Other Income (TERO fees) that has already been collected. There is a .48 FTE increase but the majority of the increase goes to client training costs and tuition/scholarships. The new total budget is \$1,244,257.
4. Minor Emergency Repair – 1023030 – General Fund (Motor Fuel Tax): Modification requesting an increase in expenditure authorization of \$300,000 for contract services due the growth of applications. This increase is funded by a Transfer In from the reserve fund in item 1. The new total budget is \$687,735.
5. SG Arkansas Riverbed Project – 3221110 – DOI Self Governance: Modification requesting an increase in expenditure authorization of \$89,833. A budget from the Arkansas Riverbed Authority is attached behind our budget. The new total budget is \$232,301.

Summary:

After reviewing the submission of Mod #10 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 "Jody S. Freese". The signature is written in a cursive style with a large, looping initial "J".

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: 3902
Accounting Fund:	1-General Fund	Name:	Lacey Horn
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 3902
AU Description:	Unappropriated Reserves	Name:	Lacey Horn
Accounting Unit:	1010296	1st Person Responsible	Employee # 101613
Date/Time Printed: 04-Jun-15 05:01 PM			

Notes: Reserved by appropriation reduced by \$300,000 for AU 1023030, Minor Emergency Repair.

PART-2

Staffing Summary:

	FY 2015 REVISION 3	FY 2015 REVISION 2	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: "unappropriated" PY	490010	\$6,885,985	\$6,885,985	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 6,885,985	\$ 6,885,985	\$ -

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		\$4,255,850		\$4,555,850	\$ (300,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 4,255,850		\$ 4,555,850	\$ (300,000)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.13%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 4,255,850		\$ 4,555,850	\$ (300,000)

Revenues OVER \ (UNDER) Expenditures		\$ 2,630,135		\$ 2,330,135	\$ 300,000
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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		\$1,866,500		\$1,566,500	\$ 300,000
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In\Out - Net			\$ (1,866,500)		\$ (1,566,500)	\$ (300,000)

Take to Narrative ==>		\$ 6,122,350		\$ 6,122,350	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 763,635		\$ 763,635	\$ -
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CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Name:	Jamie Hummingbird	Phone:	207-3848
Contract Period:		Accounting Unit Director/Manager	Name:	Jamie Hummingbird	Phone:	207-3848
Contract Number:		Executive Director	Name:	Chuck Hoskin, Jr.	Phone:	x5644
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	103726		
Funding Source:	01-Cherokee Nation					
AU Description:	Gaming Commission					
Accounting Unit:	1011040					
Date/Time Printed:	04-Jun-15 12:14 PM					

Notes:

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	51.76	51.00	0.76
# 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	51.76	51.00	0.76

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Gaming commission fees	435000	\$3,977,547	\$3,843,111	\$ 134,436
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 3,977,547	\$ 3,843,111	\$ 134,436

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	\$1,871,524		\$1,855,758		\$ 15,766
Fringe benefits	610000	\$619,471		\$614,252		\$ 5,219
Staff development & training	620000	\$32,500		\$25,000		\$ 7,500
Staff educational reimbursemen	620100	\$10,000		\$10,000		\$ -
Recruitment	620500	\$0		\$0		\$ -
Background checks	620510	\$1,000		\$1,000		\$ -
Travel-staff	630000	\$110,000		\$85,000		\$ 25,000
Mileage-travel exp stmt	630020	\$0		\$0		\$ -
Tolls/parking-travel	630040	\$2,080		\$1,080		\$ 1,000
Contract services >=\$5K	650000		\$503,018		\$503,018	\$ -
Legal services >=\$5K	650010		\$10,000		\$0	\$ 10,000
Supplies	680000	\$85,000		\$55,000		\$ 30,000
Communication & reproduction	690000	\$1,500		\$1,500		\$ -
Direct billed: telephone expense	690080	\$5,000		\$5,000		\$ -
Direct billed: cell/mobile phone	690090	\$60,000		\$60,000		\$ -
Direct billed: internet	690110	\$8,400		\$8,400		\$ -
Direct billed: mailing cost	690120	\$2,200		\$1,000		\$ 1,200
Direct billed: printing/copying	690130	\$3,000		\$3,000		\$ -
Lease/rent: furniture & equip	690500	\$19,500		\$6,500		\$ 13,000
Direct billed: space cost	700080	\$107,107		\$107,107		\$ -
Direct billed: property insurance	710090	\$500		\$500		\$ -
Direct billed: auto insurance	710100	\$3,650		\$3,600		\$ 150
Employee mileage reimbursement	720040	\$10,000		\$10,000		\$ -
Direct billed: GSA vehicle	720050	\$38,500		\$36,000		\$ 2,500
Advertising	740000	\$0		\$0		\$ -
Other operational	760010	\$12,300		\$7,300		\$ 5,000
Food	760012	\$6,000		\$4,000		\$ 2,000
Capital acquisitions >=\$5K	770000	\$0		\$0		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 513,018		\$ 503,018	\$ 10,000
Expenditures SUBJECT to IDC		\$ 3,009,232		\$ 2,900,897		\$ 108,335
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		
Indirect Cost Allocation	970000	\$ 455,297		\$ 439,196		\$ 16,101
Total Expenditures		\$ 3,977,547		\$ 3,843,111		\$ 134,436
Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -		\$ -

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 ==>		\$ 3,977,547		\$ 3,843,111	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: Gaming Commission
 Accounting Unit Name: 1011040
 For Budget Period: 10/01/2014 - 09/30/2015
 Prepared by: Jamie Hummingbird
 Printed Date: 04-Jun-15
 Printed Time: 12:14 PM

Line	Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate		Expected Hours To Pay on this AU		Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime	Regular	Overtime						
1	DIR GAMING COMMISSION	E	S	EX1	103726	\$44.99	0	2,080	Full Time		33.10%	100%		\$93,579	\$30,975
2	EXEC ASST	E	H	P07	102954	\$19.51	2,080	2,080	Full Time		33.10%	100%		\$41,751	\$13,820
3	ADMIN OFFICER	E	S	M03	108317	\$17.77	2,080	2,080	Full Time		33.10%	100%		\$36,962	\$12,234
4	SPEC PROJECTS OFFICER	E	S	P08	100713	\$19.66	2,080	2,080	Full Time		33.10%	100%		\$40,893	\$13,536
5	GAMING SYSTEMS ANALYST	E	S	P08	106753	\$16.19	2,080	2,080	Full Time		33.10%	100%		\$33,675	\$11,146
6	MGR GAMING COMMISSION AUDIT	E	S	M07	106776	\$31.44	2,080	2,080	Full Time		33.10%	100%		\$65,395	\$21,646
7	SR GAMING COMMISSION AUDITOR	E	S	P09	102212	\$17.24	2,080	2,080	Full Time		33.10%	100%		\$35,859	\$11,869
8	SR GAMING COMMISSION AUDITOR	E	S	P09	103913	\$16.23	2,080	2,080	Full Time		33.10%	100%		\$33,758	\$11,174
9	GAMING COMMISSION AUDITOR	E	H	P07	107603	\$14.93	2,080	2,080	Full Time		33.10%	100%		\$34,098	\$11,286
10	GAMING COMMISSION AUDITOR	E	H	P07	102757	\$14.93	2,080	2,080	Full Time		33.10%	100%		\$34,098	\$11,286
11	GAMING COMMISSION AUDITOR	E	H	P07	102863	\$14.93	2,080	2,080	Full Time		33.10%	100%		\$34,098	\$11,286
12	GAMING COMMISSION AUDITOR	E	H	P07	102885	\$14.93	2,080	2,080	Full Time		33.10%	100%		\$34,098	\$11,286
13	GAMING COMMISSION AUDITOR	E	H	P07	103077	\$14.93	2,080	2,080	Full Time		33.10%	100%		\$34,098	\$11,286
14	GAMING COMMISSION AUDITOR	E	H	P07	103099	\$14.93	2,080	2,080	Full Time		33.10%	100%		\$34,098	\$11,286
15	GAMING COMMISSION AUDITOR	E	H	P07	103291	\$15.38	2,080	2,080	Full Time		33.10%	100%		\$32,452	\$10,427
16	MGR GAMING COMM COMPLIANCE	E	S	M06	106534	\$28.21	2,080	2,080	Full Time		33.10%	100%		\$58,677	\$19,422
17	GAMING COMM LICENSING AGENT	E	H	T03	109163	\$13.79	2,080	2,080	Full Time		33.10%	100%		\$29,511	\$9,768
18	GAMING COMM LICENSING AGENT	E	H	T03	103725	\$10.74	2,080	2,080	Full Time		33.10%	100%		\$22,984	\$7,608
19	GAMING COMM LICENSING AGENT	E	H	T03	100009	\$11.66	2,080	2,080	Full Time		33.10%	100%		\$24,952	\$7,859
20	GAMING COMM LICENSING AGENT	E	H	T03	109136	\$12.74	2,080	2,080	Full Time		33.10%	100%		\$27,264	\$8,024
21	GAMING COMM LICENSING AGENT	E	H	T03	108697	\$11.73	2,080	2,080	Full Time		33.10%	100%		\$25,102	\$7,624
22	GAMING COMM LICENSING AGENT	E	H	T03	100889	\$12.61	2,080	2,080	Full Time		33.10%	100%		\$26,985	\$8,309
23	GAMING COMM LICENSING AGENT	E	H	T03	100018	\$15.14	2,080	2,080	Full Time		33.10%	100%		\$32,400	\$9,932
24	GAMING COMM LICENSING AGENT	V	H	T03	103164	\$10.53	2,080	2,080	Full Time		33.10%	100%		\$22,534	\$7,459
25	CLERK I	E	H	A03	108528	\$10.80	2,080	2,080	Full Time		33.10%	100%		\$23,112	\$7,650
26	MGR GAMING COMM COMPLIANCE	V	S	M06	101419	\$22.67	2,080	2,080	Full Time		33.10%	100%		\$47,154	\$15,608
27	SUPV GAMING AGENT	E	S	M05	106976	\$22.63	2,080	2,080	Full Time		33.10%	100%		\$47,070	\$15,580
28	SUPV GAMING AGENT	E	S	M05	107389	\$22.20	2,080	2,080	Full Time		33.10%	100%		\$46,176	\$15,284
29	SUPV GAMING AGENT	E	S	M05	102245	\$19.91	2,080	2,080	Full Time		33.10%	100%		\$41,413	\$13,708
30	COMPLIANCE OFFICER	E	H	P06	101539	\$15.38	2,080	2,080	Full Time		33.10%	100%		\$32,452	\$10,742
31	COMPLIANCE OFFICER	E	H	P06	109341	\$21.65	2,080	2,080	Full Time		33.10%	100%		\$45,682	\$15,121
32	COMPLIANCE OFFICER	E	H	P06	102920	\$16.49	2,080	2,080	Full Time		33.10%	100%		\$34,794	\$11,517
33	COMPLIANCE MONITOR	E	H	A05	108595	\$16.80	2,080	2,080	Full Time		33.10%	100%		\$35,448	\$11,733
34	GAMING AGENT	E	H	T05	109058	\$15.14	2,080	2,080	Full Time		33.10%	100%		\$32,400	\$10,724
35	GAMING AGENT	E	H	T05	108834	\$14.71	2,080	2,080	Full Time		33.10%	100%		\$31,479	\$10,420
36	GAMING AGENT	E	H	T05	100500	\$17.33	2,080	2,080	Full Time		33.10%	100%		\$37,086	\$12,275
37	GAMING AGENT	E	H	T05	101185	\$14.00	2,080	2,080	Full Time		33.10%	100%		\$29,960	\$9,917
38	GAMING AGENT	E	H	T05	102967	\$14.86	2,080	2,080	Full Time		33.10%	100%		\$31,800	\$10,526
39	GAMING AGENT	E	H	T05	109080	\$12.03	2,080	2,080	Full Time		33.10%	100%		\$25,744	\$8,521
40	GAMING AGENT	E	H	T05	109161	\$14.36	2,080	2,080	Full Time		33.10%	100%		\$30,730	\$10,172
41	GAMING AGENT	E	H	T05	109872	\$13.33	2,080	2,080	Full Time		33.10%	100%		\$28,954	\$9,584
42	GAMING AGENT	E	H	T05	104087	\$19.85	2,080	2,080	Full Time		33.10%	100%		\$42,479	\$14,061
43	GAMING AGENT	E	H	T05	101461	\$12.51	2,080	2,080	Full Time		33.10%	100%		\$26,771	\$8,861
44	GAMING AGENT	E	H	T05	102433	\$12.81	2,080	2,080	Full Time		33.10%	100%		\$27,413	\$9,074
45	GAMING AGENT	E	H	T05	100011	\$13.15	2,080	2,080	Full Time		33.10%	100%		\$28,141	\$9,315
46	GAMING AGENT	E	H	T05	108972	\$13.69	2,080	2,080	Full Time		33.10%	100%		\$29,297	\$9,697
47	GAMING AGENT	E	H	T05	101902	\$12.99	2,080	2,080	Full Time		33.10%	100%		\$26,515	\$8,776
48	GAMING AGENT	E	H	T05	101648	\$13.72	2,080	2,080	Full Time		33.10%	100%		\$29,361	\$9,718
49	GAMING AGENT	E	H	T05	100107	\$13.94	2,080	2,080	Full Time		33.10%	100%		\$29,832	\$9,874
50	GAMING AGENT	E	H	T05	101902	\$12.03	2,080	2,080	Full Time		33.10%	100%		\$25,744	\$8,521
51	GAMING AGENT	E	H	T05	102433	\$12.03	2,080	2,080	Full Time		33.10%	100%		\$25,744	\$8,521
52	GAMING AGENT	N	H	T05	100011	\$12.03	320	320	Full Time		33.10%	100%		\$3,850	\$1,274
53	GAMING AGENT	N	H	T05	101902	\$12.03	320	320	Full Time		33.10%	100%		\$3,850	\$1,274
54	GAMING AGENT	N	H	T05	101648	\$12.03	320	320	Full Time		33.10%	100%		\$3,850	\$1,274
55	GAMING AGENT	N	H	T05	100107	\$12.03	320	320	Full Time		33.10%	100%		\$3,850	\$1,274
56	CLERK I	N	H	A03	108528	\$9.50	320	320	Full Time		33.10%	100%		\$3,040	\$1,006
57	Anticipated Turnover	N	H	A03	108528	\$9.50	320	320	Full Time		33.10%	100%		\$0	\$0
58	AU 3% Merit Increase	N	H	A03	108528	\$9.50	320	320	Full Time		33.10%	100%		\$53,602	\$17,742
59	Christmas Bonus - Regular Full Time	N	H	A03	108528	\$9.50	320	320	Full Time		33.10%	100%		\$31,200	\$10,327
60	Christmas Bonus - Regular Part Time	N	H	A03	108528	\$9.50	320	320	Part Time		33.10%	100%		\$0	\$0

Totals For This Accounting Unit
 Totals
 \$1,871,524
 \$619,477
 Please input these totals on the Budget Request Form!

Cherokee Nation FY 2015 Comprehensive Budget Narrative
For Internal Purposes Only - Not For Distribution

Group/Department		Executive Director		ED Phone #	
17 - Gaming Commission		Chuck Hoskin, Jr.		x5644	
Accounting Unit		Accounting Unit Name			
1011040		Gaming Commission			
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
Jamie Hummingbird			207-3848		10/01/2014 - 09/30/2015
FY2014 Budget Approved		FY2015 Budget Request		% Increase/(Decrease) (Request - Approved) / Approved	
\$ 3,843,111		\$ 3,977,547		\$ 134,436 3.50%	
Staffing Plan (FTE)		FY2015		FY2014	
				Net Change in Staffing	
Regular Full-Time		51.76		51.00 0.76	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		51.76		51.00 0.76	

PROGRAM NARRATIVE:

The Cherokee Nation Gaming Commission (CNGC or Commission), as codified in Title 4 of the Cherokee Nation Code Annotated, was established as the independent regulatory body charged with overseeing the conduct of gaming by authorized Tribal entities. Further, the Commission is responsible for ensuring compliance with the Indian Gaming Regulatory Act (25 U.S.C., § 2701 et. seq.), the regulations of the National Indian Gaming Commission, and the provisions of the Tribal-State compacts entered into between the Cherokee Nation and the State of Oklahoma.

The mission of the Cherokee Nation Gaming Commission is to protect tribal assets and provide accountability between Cherokee gaming operations, tribal government, and the public. The policies and procedures enabling oversight and regulatory management of Cherokee Nation's gaming enterprises are listed on www.cherokee.org under Gaming Commission.

The Commission consists of five (5) Gaming Commissioners. Each Commissioner is appointed by the Principal Chief and confirmed by the Tribal Council for a term of three (3) years. In addition, the Commission, at full capacity, employs sixty-one (61) staff members to carry out its duties and responsibilities on a daily basis.

In order to ensure that all gaming is conducted fairly and honestly, the Commission conducts background investigations and licenses all employees working in the gaming facilities. Gaming vendors are also licensed in the Commission's continuing efforts to provide for the protection of Tribal assets. Currently, the Commission licenses over 5,265 employees and 235 vendors.

The Commission also reviews and approves all games played at the gaming facilities. All games are evaluated against the appropriate federal and/or Tribal-State compact requirements for allowable games.

The Commission currently oversees gaming activity in nine (9) gaming facilities:

Roland	Catoosa	Catoosa Smoke Shop
Tahlequah	Sallisaw	West Siloam Springs
Fort Gibson	Ramona	Will Rogers Downs

Cherokee Nation FY 2015 Comprehensive Budget Narrative
For Internal Purposes Only - Not For Distribution

In exercising the authorities provided under federal and tribal law, the Commission actively administers regulations designed to protect all facets of the gaming facilities. Among these efforts, the Commission performs the following functions (including, but not limited to):

- ⊗ Performs background investigations on all gaming facility employees and vendors;
- ⊗ Issues gaming permits and/or licenses to gaming facility employees and vendors;
- ⊗ Reviews and approves gaming facility licenses;
- ⊗ Reviews and approves all games offered in the gaming facilities;
- ⊗ Conducts internal audits on gaming facility operations to determine the level of compliance with all applicable regulations;
- ⊗ Causes external audits – both financial and compliance – of all gaming facilities to be conducted on an annual basis;
- ⊗ Monitors and supervises the payment of fees due to regulatory agencies; and

SIGNIFICANT CHANGES:

The CNGC has seen a significant change in CNE's growth in 2015, which requires a slight increase in our budget for FY2015. A new facility opened in South Coffeyville in February and an expanded facility opened in Roland in May. With these new facilities, we have seen an increase of over 500 gaming machines and over 350 employees.

These additions bring an increase in the number of background investigations, gaming machine activities, and audit responsibilities. Taking into consideration 350 new employees and CNEs turnover rate of approximately 28%, investigations alone will increase to over 500 per year.

Additionally, we are requesting upgrades and replacement of failing and/or obsolete equipment. Miscellaneous desktops and laptops for the fingerprinting units had to be replaced; new computers are needed for the new facilities.

We are requesting funds for legal fees based on the continued legal expenses from lawsuits filed last year. The requested funds should take care of any incurred expenses that may arise from such lawsuits.

Direct billed expenses for our copiers and mail equipment contracts have increased thus requiring more funds to cover our obligation for the year.

We have also requested to add another GSA and the associated insurance to our budget. The GSA, if approved, will be placed at the Catoosa facility in order to service outlying casinos.

The requested increase for training/travel is to provide ongoing training to the CNGC staff and Commissioners.

The addition of the new facilities has increased the number of required audits by six (6) thus requiring an increase in the budget.

Acct Unit	1011040	Gaming Commission	Budget	1 FY 2015	Approved Budget	Budget	Balance
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget	Balance
435000 0000	3,892,534.70-	82,675.00-	0.00	3,975,209.70-	3,843,111.00-	132,098.70	
Gaming commission fees							
499000 0000	.85-	0.00	0.00	.85-	0.00	.85	
Other Income							
600000 0000	985,495.33	0.00	0.00	985,495.33	1,855,758.00	870,262.67	
Salaries & wages							
610000 0000	552,233.37	0.00	0.00	552,233.37	614,252.00	62,018.63	
Fringe benefits							
610160 0000	74,753.22-	0.00	0.00	74,753.22-	0.00	74,753.22	
Annual leave used (contra)							
610180 0000	67,169.85	0.00	0.00	67,169.85	0.00	67,169.85-	
Full time vacation taken							
610185 0000	7,583.37	0.00	0.00	7,583.37	0.00	7,583.37-	
Vacation sell back							
610200 0000	50,737.61	0.00	0.00	50,737.61	0.00	50,737.61-	
Sick leave							
610210 0000	50,737.61-	0.00	0.00	50,737.61-	0.00	50,737.61	
Sick leave used (contra)							
610260 0000	54,178.26-	0.00	0.00	54,178.26-	0.00	54,178.26	
Holiday leave used (contra)							
610270 0000	54,178.26	0.00	0.00	54,178.26	0.00	54,178.26-	
Holiday observance: full-time							
620000 0000	27,164.09	774.99	0.00	27,939.08	25,000.00	2,939.08-	
Staff development & training							
620100 0000	5,033.93	0.00	0.00	5,033.93	10,000.00	4,966.07	
Staff educational reimbursement							
620500 0000	68.85	0.00	0.00	68.85	0.00	68.85-	
Recruitment							
620510 0000	25,000.00	0.00	0.00	25,000.00	1,000.00	24,000.00-	
Background checks							
620530 0000	57.40	0.00	0.00	57.40	0.00	57.40-	
Motor vehicle reports							
630000 0000	0.00	0.00	0.00	0.00	85,000.00	85,000.00	
Travel-staff							
630020 0000	8,782.72	0.00	0.00	8,782.72	0.00	8,782.72-	
Mileage-travel exp stmt							
630040 0000	1,458.24	547.10	0.00	2,005.34	1,080.00	925.34-	
Tolls/parking-travel							

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

For Internal Purposes Only - Not For Distribution

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: 5310
Contract Period:	10/01/2014 - 09/30/2015	Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 5681
Accounting Fund:	1-General Fund	Name:	Jon Smith
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5628
AU Description:	TERO Job Training Programs	Name:	S. Diane Keiley
Accounting Unit:	1015000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104885
Date/Time Printed:	05-Jun-15 10:42 AM		

Notes: TERO Job Training Program - Budget Modification to increase the budget to account for the increased revenue that has been received by the TERO office and account for the payroll staffing changes.

PART-2

Staffing Summary:	FY 2015 REVISION 2	FY 2015 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	7.32	7.80	(0.48)
# 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	7.32	7.80	(0.48)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000	\$1,244,257	\$696,127	\$ 548,130
Please enter a valid account number - >>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,244,257	\$ 696,127	\$ 548,130

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	\$272,758		\$251,618		\$ 21,140
Fringe benefits	610000	\$90,285		\$85,738		\$ 4,547
Staff development & training	620000	\$8,000		\$8,000		\$ -
Travel-staff	630000	\$10,000		\$10,000		\$ -
Contract services >=\$5K	650000		\$58,000		\$45,038	\$ 12,962
Client services	670000	\$35,000		\$6,000		\$ 29,000
Training cost:client/not staff	670030		\$200,540		\$33,761	\$ 166,779
OJT wages	670040	\$35,000		\$9,500		\$ 25,500
Tuition/scholarships	670090		\$234,732		\$35,224	\$ 199,508
Supplies	680000	\$50,000		\$25,000		\$ 25,000
Equipment < \$5K	680070	\$250		\$250		\$ -
Communication & reproduction	690000	\$12,000		\$12,000		\$ -
Direct billed: space cost	700080	\$75,000		\$45,000		\$ 30,000
Direct billed: property insurance	710090	\$8,000		\$4,500		\$ 3,500
Employee mileage reimbursement	720040	\$4,000		\$2,000		\$ 2,000
Direct billed: GSA vehicle	720050	\$40,000		\$36,000		\$ 4,000
Food	760012	\$12,000		\$10,000		\$ 2,000
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 493,272		\$ 114,023	\$ 379,249
Expenditures SUBJECT to IDC		\$ 652,293		\$ 505,606		\$ 146,687
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.13%		
Indirect Cost Allocation	970000	\$ 98,692		\$ 76,498		\$ 22,194
Total Expenditures			\$ 1,244,257		\$ 696,127	\$ 548,130
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

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 ==>			\$ 1,244,257		\$ 696,127	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

Commitment Analysis Report

GL298 Date 06/03/15
Time 16:16

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

USD
Page 1

Acct Unit	1015000	TERO Job Training Programs	Budget	1 FY 2015 Approved Budget	Total	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments				
499000 0000	1,199,427.55-	44,830.24-	0.00	1,244,257.79-	696,127.00-	548,130.79	
Other Income							
600000 0000	123,780.60	0.00	0.00	123,780.60	251,618.00	127,837.40	
Salaries & wages							
610000 0000	75,537.31	0.00	0.00	75,537.31	85,738.00	10,200.69	
Fringe benefits							
610160 0000	17,728.24-	0.00	0.00	17,728.24-	0.00	17,728.24	
Annual leave used (contra)							
610180 0000	15,035.28	0.00	0.00	15,035.28	0.00	15,035.28-	
Full time vacation taken							
610185 0000	2,692.96	0.00	0.00	2,692.96	0.00	2,692.96-	
Vacation sell back							
610200 0000	9,804.64	0.00	0.00	9,804.64	0.00	9,804.64-	
Sick leave							
610210 0000	9,804.64-	0.00	0.00	9,804.64-	0.00	9,804.64	
Sick leave used (contra)							
610260 0000	7,470.57-	0.00	0.00	7,470.57-	0.00	7,470.57	
Holiday leave used (contra)							
610270 0000	7,470.57	0.00	0.00	7,470.57	0.00	7,470.57-	
Holiday observance: full-time							
620000 0000	3,517.73	2,072.27	0.00	5,590.00	8,000.00	2,410.00	
Staff development & training							
620500 0000	415.00	0.00	0.00	415.00	0.00	415.00-	
Recruitment							
620530 0000	85.95	0.00	0.00	85.95	0.00	85.95-	
Motor vehicle reports							
630000 0000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Travel-staff							
630020 0000	268.38	0.00	0.00	268.38	0.00	268.38-	
Mileage-travel exp stmt							
630040 0000	32.56	0.00	0.00	32.56	0.00	32.56-	
Tolls/parking-travel							
630050 0000	2,546.00	0.00	0.00	2,546.00	0.00	2,546.00-	
Per diem							
630070 0000	3,732.34	0.00	0.00	3,732.34	0.00	3,732.34-	
Lodging							
630090 0000	1,626.80	0.00	0.00	1,626.80	0.00	1,626.80-	
Air fares							

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Name:	Phone:	3851
Contract Period:	10/01/2014 - 09/30/2015	Accounting Unit Director/Manager	Name:	Ashley Canoe	Phone: 5646
Contract Number:		Executive Director	Name:	David Pruitt	Phone: 5248
Accounting Fund:	1-General Fund	1st Person Responsible	Name:	Ron Qualls	Employee #
Funding Source:	02-Motor Fuel Tax				
AU Description:	Minor Emergency Repair				
Accounting Unit:	1023030				
Date/Time Printed:	04-Jun-15 04:37 PM				

Notes: Request additional funds to assist clients. The number of applications has steadily grown and continues to do so. \$300,000 cash in from 1010296

PART-2

Staffing Summary:

	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.50	2.50	-
# 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	2.50	2.50	-

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 - >>>	\$ -
Please enter a valid account number - >>>	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	\$ -
Total Revenues	\$ -

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
Salaries & wages	600000	\$95,144	\$95,144		\$ -
Fringe benefits	610000	\$31,492	\$31,492		\$ -
Contract services < \$5K	640000	\$226,125	\$86,125		\$ -
Contract services >=\$5K	650000				\$ 140,000
Supplies	680000	\$60,000	\$60,000	\$73,678	\$ 138,845
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		\$ 212,523		\$ 73,678	\$ 138,845
Expenditures SUBJECT to IDC		\$ 412,761	\$ 272,761		\$ 140,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%	15.14%		
Indirect Cost Allocation	970000	\$ 62,451	\$ 41,296		\$ 21,155
Total Expenditures		\$ 687,735	\$ 387,735		\$ 300,000
Revenues OVER \ (UNDER) Expenditures		\$ (687,735)	\$ (387,735)		\$ (300,000)

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

Operating Transfers IN	Operating Transfers OUT	Take to Narrative ==>
Other financing sources	Other financing uses	
Cash in: tribally required	Cash out: tribally required	
Cash in: grant required	Cash out: grant required	
Cash in: motor fuel tax	Cash out: motor fuel tax	
Cash in: vehicle tax	Cash out: vehicle tax	
Cash in: interprogram contract	Cash out: interprogram contract	
Cash in: debt service	Cash out: debt service	
Transfers In\Out - Net		
		\$ 687,735
		\$ 387,735
		\$ 300,000
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -

Job Title	Position Vacant=N New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate		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	Regular	Overtime							
					Totals For This Accounting Unit										
1 CONTRACT SPEC	E	H	P08	100019	\$20.54		2,080	0	\$42,723	Full Time	33.10%		X	\$0	\$0
2 CONSTRUCTION INSPECTOR	E	H	T04	100127	\$18.56		2,080	0	\$38,605	Full Time	33.10%	10%	X	\$3,861	\$1,278
3 CERTIFIED LBP ABATEMENT WORKER	E	H	A11	100238	\$13.88		2,080	0	\$28,870	Full Time	33.10%		X	\$0	\$0
4 CONTRACT SPEC	E	H	P08	100685	\$22.65		2,080	0	\$47,112	Full Time	33.10%		X	\$0	\$0
5 SUPV FIELD	E	S	M04	100994	\$17.44		2,080	0	\$36,275	Full Time	33.10%		X	\$0	\$0
6 APPRENTICE PLUMBER	E	H	PL1	101027	\$16.33		2,080	0	\$33,966	Full Time	33.10%	15%	X	\$5,095	\$1,686
7 ELECTRICIAN	E	H	EL3	101035	\$23.99		2,080	0	\$49,899	Full Time	33.10%	15%	X	\$7,485	\$2,478
8 HOUSING COUNSELOR II	E	H	P05	101483	\$12.70		2,080	0	\$26,416	Full Time	33.10%		X	\$0	\$0
9 CLERK I	E	H	A03	101585	\$9.27		2,080	0	\$19,282	Full Time	33.10%		X	\$0	\$0
10 HEAVY EQUIP OPR	E	H	HW3	101735	\$17.53		2,080	0	\$36,462	Full Time	33.10%	20%	X	\$7,282	\$2,414
11 HOUSING COUNSELOR II	E	H	P05	101911	\$20.58		2,080	0	\$42,806	Full Time	33.10%		X	\$0	\$0
12 SUPV FIELD	E	S	M04	102360	\$21.03		2,080	0	\$43,742	Full Time	33.10%	20%	X	\$8,748	\$2,896
13 ELECTRICIAN	E	H	EL3	102799	\$28.80		2,080	0	\$59,904	Full Time	33.10%	5%	X	\$2,995	\$991
14 COORD HOUSING PROJECT	E	S	P10	103092	\$35.98		2,080	0	\$76,918	Full Time	33.10%		X	\$0	\$0
15 SPEC PROJECTS OFFICER	E	S	P09	103147	\$17.24		2,080	0	\$35,859	Full Time	33.10%		X	\$0	\$0
16 CONSTRUCTION INSPECTOR	E	H	T04	103168	\$18.56		2,080	0	\$36,605	Full Time	33.10%	5%	X	\$1,930	\$639
17 CONSTRUCTION INSPECTOR	E	H	T04	103187	\$15.53		2,080	0	\$32,302	Full Time	33.10%	5%	X	\$1,615	\$535
18 LEAD CARPENTER	E	H	OW2	103218	\$17.18		2,080	0	\$35,734	Full Time	33.10%	5%	X	\$1,787	\$591
19 HOUSING COUNSELOR II	E	H	P05	103326	\$15.59		2,080	0	\$32,427	Full Time	33.10%		X	\$0	\$0
20 CONTRACT SPEC	E	H	P08	103686	\$19.63		2,080	0	\$40,830	Full Time	33.10%		X	\$0	\$0
21 SPEC PROJECTS OFFICER	E	S	M05	103872	\$29.87		2,080	0	\$62,130	Full Time	33.10%		X	\$0	\$0
22 SUPV HOUSING IMPROVEMENT PRGM	E	S	M09	103878	\$22.56		2,080	0	\$46,925	Full Time	33.10%		X	\$0	\$0
23 CERT LBP SUPV II	E	H	A13	103910	\$28.50		2,080	0	\$59,280	Full Time	33.10%		X	\$0	\$0
24 MGR LBP ABATEMENT	E	S	A14	104010	\$23.99		2,080	0	\$49,899	Full Time	33.10%		X	\$0	\$0
25 SUPV INSPECTORS	E	S	M06	104134	\$16.48		2,080	0	\$34,278	Full Time	33.10%	20%	X	\$6,956	\$2,269
26 HEAVY EQUIP OPR	E	H	HW3	104167	\$16.20		2,080	0	\$33,686	Full Time	33.10%	20%	X	\$6,739	\$2,231
27 APPRENTICE PLUMBER	E	H	PL1	104820	\$22.56		2,080	0	\$46,925	Full Time	33.10%		X	\$0	\$0
28 CERT LBP SUPV II	E	H	A13	104961	\$20.89		2,080	0	\$43,451	Full Time	33.10%	5%	X	\$2,173	\$719
29 CONSTRUCTION INSPECTOR	E	H	T04	105002	\$37.02		2,080	0	\$77,002	Full Time	33.10%		X	\$0	\$0
30 HOUSING COUNSELOR II	E	H	P05	105185	\$15.01		2,080	0	\$31,221	Full Time	33.10%		X	\$0	\$0
31 DIR HOUSING REHAB	E	S	M09	105540	\$13.93		2,080	0	\$28,974	Full Time	33.10%		X	\$0	\$0
32 HOUSING COUNSELOR II	E	H	P05	105658	\$22.56		2,080	0	\$46,925	Full Time	33.10%		X	\$0	\$0
33 CERT LBP SUPV II	E	H	A13	106873	\$22.56		2,080	0	\$46,925	Full Time	33.10%		X	\$0	\$0
34 CERT LBP SUPV II	E	H	A13	106879	\$22.56		2,080	0	\$46,925	Full Time	33.10%		X	\$0	\$0
35 CERT LBP SUPV II	E	H	A13	106879	\$22.56		2,080	0	\$46,925	Full Time	33.10%		X	\$0	\$0
36 CERT LBP SUPV I	E	H	A12	107405	\$20.51		2,080	0	\$42,661	Full Time	33.10%		X	\$0	\$0
37 CONSTRUCTION INSPECTOR	E	H	T04	107439	\$18.56		2,080	0	\$38,605	Full Time	33.10%	5%	X	\$1,930	\$639
38 HOUSING COUNSELOR I	E	H	A05	107511	\$19.34		2,080	0	\$40,227	Full Time	33.10%		X	\$0	\$0
39 ADMIN ASST	E	H	A05	107529	\$13.80		2,080	0	\$28,704	Full Time	33.10%		X	\$0	\$0
40 CONSTRUCTION INSPECTOR	E	H	T04	107544	\$15.93		2,080	0	\$33,134	Full Time	33.10%		X	\$0	\$0
41 HOUSING COUNSELOR I	E	H	T04	107544	\$20.70		2,080	0	\$43,056	Full Time	33.10%		X	\$0	\$0
42 CONSTRUCTION INSPECTOR	E	H	T04	107962	\$22.08		2,080	0	\$45,926	Full Time	33.10%	5%	X	\$2,296	\$760
43 ADMIN ASST	E	H	A05	108139	\$11.04		2,080	0	\$22,963	Full Time	33.10%		X	\$0	\$0
44 CARPENTER	E	H	OW1	108422	\$12.09		2,080	0	\$25,147	Full Time	33.10%	20%	X	\$5,029	\$1,665
45 CONSTRUCTION INSPECTOR	E	H	T04	108465	\$18.56		2,080	0	\$38,605	Full Time	33.10%	5%	X	\$1,930	\$639
46 MGR HOUSING REHAB	E	S	M07	108761	\$31.35		2,080	0	\$65,208	Full Time	33.10%		X	\$0	\$0
47 LEAD CARPENTER	E	H	OW2	108788	\$12.70		2,080	0	\$26,416	Full Time	33.10%		X	\$0	\$0
48 BUDGET ANALYST	E	H	P07	108813	\$16.78		2,080	0	\$34,902	Full Time	33.10%		X	\$0	\$0
49 SPECIAL ASST	E	H	P06	108814	\$17.00		2,080	0	\$35,360	Full Time	33.10%		X	\$0	\$0
50 CONSTRUCTION INSPECTOR	E	H	T04	108822	\$16.16		2,080	0	\$33,613	Full Time	33.10%	5%	X	\$0	\$0
51 CONSTRUCTION INSPECTOR	E	H	T04	108823	\$18.56		2,080	0	\$38,605	Full Time	33.10%		X	\$0	\$0
52 BUDGET ANALYST	E	H	P07	108824	\$17.45		2,080	0	\$36,286	Full Time	33.10%		X	\$0	\$0
53 CONSTRUCTION INSPECTOR	E	H	T04	108830	\$17.25		2,080	0	\$35,860	Full Time	33.10%		X	\$0	\$0
54 LEAD CARPENTER	E	H	OW2	108832	\$17.40		2,080	0	\$36,192	Full Time	33.10%		X	\$0	\$0
55 LEAD CARPENTER	E	H	OW2	108833	\$14.39		2,080	0	\$29,931	Full Time	33.10%	5%	X	\$1,810	\$599
56 APPRENTICE ELECTRICIAN	E	H	EL1	108834	\$15.66		2,080	0	\$32,573	Full Time	33.10%	5%	X	\$5,986	\$1,981
57 PLUMBER	E	H	PL2	108835	\$21.24		2,080	0	\$44,179	Full Time	33.10%	5%	X	\$1,629	\$539
58 HEAVY EQUIP OPR	E	H	HW3	108838	\$19.50		2,080	0	\$40,560	Full Time	33.10%	5%	X	\$2,028	\$671
59 CONSTRUCTION INSPECTOR	E	H	T04	108839	\$17.23		2,080	0	\$35,838	Full Time	33.10%		X	\$0	\$0
60 MGR CONSTRUCTION	E	S	M07	108841	\$27.41		2,080	0	\$57,013	Full Time	33.10%		X	\$0	\$0
61 CONSTRUCTION INSPECTOR	E	H	T04	108843	\$16.02		2,080	0	\$33,322	Full Time	33.10%		X	\$0	\$0
62 SUPV HEAVY EQUIP OP	E	H	M05	108845	\$22.63		2,080	0	\$47,070	Full Time	33.10%		X	\$0	\$0
63 CONSTRUCTION INSPECTOR	E	H	T04	108850	\$14.88		2,080	0	\$30,950	Full Time	33.10%		X	\$0	\$0
64 PLUMBER	E	H	PL2	108862	\$25.00		2,080	0	\$52,000	Full Time	33.10%	5%	X	\$1,548	\$512
65 HOUSING COUNSELOR II	E	H	P05	108862	\$19.70		2,080	0	\$40,976	Full Time	33.10%		X	\$0	\$0
66 CONSTRUCTION INSPECTOR	E	H	T04	108921	\$18.56		2,080	0	\$38,605	Full Time	33.10%		X	\$0	\$0
67 CONSTRUCTION INSPECTOR	E	H	T04	108979	\$18.56		2,080	0	\$38,605	Full Time	33.10%		X	\$0	\$0
68 CARPENTER	E	H	OW1	109084	\$12.21		2,060	0	\$25,397	Full Time	33.10%	20%	X	\$7,721	\$2,566
69 CARPENTER	E	H	OW1	109097	\$12.21		2,080	0	\$25,397	Full Time	33.10%		X	\$0	\$0

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Name:	Amanda Chuculate	Phone:	918-453-5273
Contract Number:		Accounting Unit Director/Manager	Name:	Ginger Brown	Phone:	918-453-5675
Accounting Fund:	3-Special Revenue	Executive Director	Name:	Bruce Davis	Phone:	918-453-5340
Funding Source:	22-DOI-Self Governance	1st Person Responsible	Employee #	108514		
AU Description:	SG Arkansas Riverbed Project					
Accounting Unit:	3221110					
Date/Time Printed:	09-Jun-15 01:17 PM					

Notes:

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:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)

Account #	Incr \ (Decr)
Grants / contracts revenue	
400000	\$ 89,833
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	\$ 89,833

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	\$0				\$ -
Fringe benefits	\$0				\$ -
Contract services >=\$5K		\$206,972		\$135,560	\$ 71,412
Supplies	\$22,000		\$6,000		\$ 16,000
Direct billed: telephone expense	\$0		\$0		\$ -
Direct billed: mailing cost	\$0		\$0		\$ -
Direct billed: printing/copying	\$0		\$0		\$ -
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		\$ 206,972		\$ 135,560	\$ 71,412
Expenditures SUBJECT to IDC	\$ 22,000		\$ 6,000		\$ 16,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)	15.13%		15.14%		
Indirect Cost Allocation	3,329		908		
Total Expenditures	\$ 232,301		\$ 142,468		\$ 89,833

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 ==>	\$ 232,301	\$ 142,468	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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CHEROKEE NATION AUDIT WORKSHEET

06/09/15

COMPONENT NAME: DOI SELF GOV
 COMPONENT NUMBER: 322xxx
 GRANT NUMBER: GT-OSGT905-06
 GRANT PERIOD: 10/01/07 09/30/14
 GRANT AGENCY: BIA
 ACCOUNTANT: Chris Campbell
 PREPARED BY: Chris Campbell
 REVIEWED BY: Sandra Snell

GRANT HISTORY	
GRANT PERIOD	TOTAL
New Awards:	
CARRYOVER	1,379,093.74
FY 08	11,348,871.00
FY 09	10,722,133.00
FY 10	11,518,136.00
FY 11	15,636,640.00
FY12	13,063,406.00
FY13	11,912,391.00
FY14	11,402,535.97
TOTAL GRANT AMOUNT	86,983,206.71
AMOUNT RECEIVED	
FY 07	1,379,093.74
FY 08	11,260,734.00
FY 09	10,688,597.00
FY 10	11,478,167.00
FY 11	15,742,819.00
FY12	12,788,019.00
FY13	12,263,241.00
FY14	11,400,249.97
TOTAL RECIEPTS	86,980,920.71
Amount Remaining:	2,286.00
OTHER RECEIPTS	
FY 07	0.00
FY 08	422,781.48
FY 09	453,989.36
FY 10	472,191.22
FY 11	593,776.57
FY12	573,500.25
FY13	403,880.13
FY14	334,575.72
TOTAL OTHER RECEIPTS	3,254,694.73
EXPENDITURES	
FY 07	0.00
FY 08	10,918,039.08
FY 09	10,725,747.37
FY 10	11,574,696.19
FY 11	13,907,505.25
FY12	12,116,619.70
FY13	13,190,420.00
FY14	12,650,599.45
TOTAL EXPENDITURES	85,083,627.04
UNEXPENDED BALANCE	5,154,274.40
GRANT REC / (PAY)	(5,151,988.40)

5,468,653.87 PREV CLOSED DEF
(314,379.47)
 5,154,274.40

(5,466,367.87) PREV CLOSED PAYABLE
314,379.47
 (5,151,988.40)

5,154,274.40	Total Def Rev	Variance	0.00
5,151,988.40	Lawson Grant Payable		0.00

Note - I did not update the Combined Worksheet and I changed the formula in cell D60 to pull from the TB tab.



BOARD OF DIRECTORS

CHICKASAW NATION
 Bill Anoatubby Wayne Scribner
 CHOCTAW NATION
 Gary Batton Wayne Wylie
 CHEROKEE NATION
 Bill John Baker Ginger Reeves
 EXECUTIVE DIRECTOR
 Charlie Robertson

BUDGET EXPENSES FOR ARKANSAS RIVERBED AUTHORITY 10-1-2014 thru 9-30-2015

Contract

- 1. ~~SALARY~~ FOR RIVERBED DIRECTOR-----\$101,970.00
- 2. MISCELLANEOUS EXPENSES FOR AUTHORITY-----\$ 10,000.00
- 3. PRINTING OF THE ARKANSAS RIVERBED PLAT BOOKS-----\$ 5,000.00
- 4. BOUNDARY FOR UNALLOTTED PROPERTIES CHEROKEE----- \$ 50,000.00
- 5. BOUNDARY FOR UNALLOTTED PROPERTIES CHOC/CHICK----- \$ 50,000.00
- 6. ONLINE SUBSCRIPTION-----\$ 12,000.00

Total-----\$228,970.00

S. Joe Pittenden
 FOR Bill John Baker, Principal Chief
 Cherokee Nation

4-9-2015
 Date

Bill Anoatubby
 Bill Anoatubby, Governor
 Chickasaw Nation

4/9/15
 Date

Gary Batton
 Gary Batton, Chief
 Choctaw Nation of Oklahoma

4/9/15
 Date

Jody

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

ADMINISTRATIVE CLEARANCE

Dept/Program:

TITLE: AN ACT AMENDING LEGISLATIVE ACT #25-14 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2015 OPERATING – MOD 10 ; AND DECLARING AN EMERGENCY

Signature/Initial _____ Date _____
Executive Director:

DEPARTMENT CONTACT: Gaylon Thompson

Signature/Initial _____ Date _____
Treasurer: (Required: Grants/Contracts/Budgets)

RESOLUTION PRESENTER: _____

Signature/Initial _____ Date _____
Government Resources:

COUNCIL SPONSOR: _____

NARRATIVE:

Signature/Initial _____ Date _____
Administration Approval:
[Signature] 6/9/15

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:
[Signature] 6/9/15

Standing Committee & Date:
Executive + finance

Chairperson: 6/25/15
[Signature]

Signature/Initial _____ Date _____
Returned to Presenter: _____ Date _____

06-09-15P02:45 RCVD