

# An Act

## LEGISLATIVE ACT 24-13

### AN ACT AMENDING LEGISLATIVE ACT #38-12 AUTHORIZING THE COMPREHENSIVE CAPITAL BUDGET FOR FISCAL YEAR 2013 – Mod. 4b; 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 #38-12 Authorizing the Comprehensive Capital Budget for FY 2013 – Mod. 4b**”.

#### SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Capital Budget Act for Fiscal Year 2013” or subsequent amendment. The cumulative total of the capital budget is increased by **\$17,242,062** for a total capital budget authority of **\$124,376,012**. The following items are identified as the components of such change:

Grants Received & Authorized per L.A. 38-12 (detail attached)	\$	0
Modification Request (per Section 4 below)		<u>17,242,062</u>
<b>Cumulative change in budget authority</b>		<b><u>\$ 17,242,062</u></b>

#### SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #38-12 are applicable to this amendment.

#### SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive capital budget authorization by an increase of **\$17,242,062** to wit:

- A. An increase in the **General Fund** budget authority of **\$ 5,000,000**.
- B. An increase in the **Capital Projects** budget authority of **\$ 12,242,062**.

**SECTION 5. PROVISIONS AS CUMULATIVE**

The provisions of this Act shall be cumulative to existing law.

**SECTION 6. SEVERABILITY**

The provisions of this Act are severable and if any part or provision hereof shall be held void the decision of the court so holding shall not affect or impair any of the remaining parts or provisions of this Act.

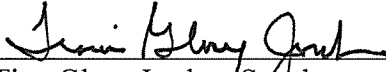
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

It being immediately necessary for the welfare of the Cherokee Nation, the Council hereby declares that an emergency exists, by reason whereof this Act shall take effect immediately upon its approval and signatures.


**SECTION 8. SELF-HELP CONTRIBUTIONS**

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

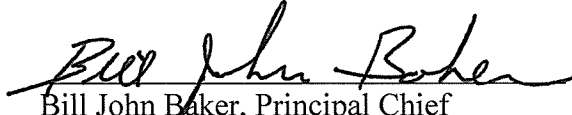
Passed by the Cherokee Council on the 16<sup>th</sup> day of September, 2013

  
\_\_\_\_\_  
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 23rd day of Sept, 2013

  
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>	District 11 - Vacant	<u>n/a</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>Yea</u>	Julia Coates	<u>Yea</u>
Curtis Snell	<u>Yea</u>		

CHEROKEE NATION  
 PROPOSED FY 2013 AMENDMENT  
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2013 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010306 - Capital Improvemnet Reserve	LA 38-12	5,000,000	5,000,000	\$ -
<b>01-Cherokee Nation Total</b>				<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>
96-Capital Projects	2	7965300 - Tribal Council House	New	3,500,000	3,500,000	\$ -
	3	7965400 - Tribal Complex Roof Replacement	New	3,742,062	3,742,062	\$ -
	4	7965500 - Tribal Complex Construction	New	5,000,000	5,000,000	\$ -
<b>96-Capital Projects Total</b>				<b>\$ 12,242,062</b>	<b>\$ 12,242,062</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 17,242,062</b>	<b>\$ 17,242,062</b>	<b>\$ -</b>

## Capital Mod #4b Request

# COMPREHENSIVE BUDGET FOR FISCAL YEAR 2013

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	101,530,235	1,838,091	103,368,326	86,740,428	4,631,446	7,853,462	99,225,336	4,142,990
Motor Fuels Tax Funding Srce	10,804,173	13,675,539	24,479,712	14,325,957	147,554	8,408,758	22,882,269	1,597,443
Motor Vehicle Tax Funding Srce	15,988,418	225,000	16,213,418	14,946,895	394,984	871,539	16,213,418	0
Permanent Fund Funding Source	11,749	0	11,749	11,749	0	0	11,749	0
DOI General Funding Source	11,437,479	0	11,437,479	10,579,802	857,677	0	11,437,479	0
DOI Self Gov Funding Source	14,641,189	229,600	14,870,789	13,651,999	1,203,790	15,000	14,870,789	0
DOI Self Gov Roads Funding Src	29,555,077	0	29,555,077	29,319,213	177,056	58,808	29,555,077	0
Dept of Transportation Fnd Src	39,109,995	0	39,109,995	38,895,421	114,731	99,843	39,109,995	0
DOI PL102-477 Funding Source	18,369,926	0	18,369,926	17,691,575	678,351	0	18,369,926	0
IHS Self Gov Health Funding Sr	259,893,078	0	259,893,078	238,127,457	17,569,112	4,196,509	259,893,078	0
IHS Self Gov TEH Funding Src	8,117,173	0	8,117,173	7,708,325	408,848	0	8,117,173	0
IHS Self Gov Offic Funding Src	322,788	0	322,788	287,054	35,734	0	322,788	0
IHS Discretionary Funding Src	800,000	0	800,000	30,000	0	770,000	800,000	0
DHHS General Funding Source	38,677,465	524,159	39,201,624	35,314,733	3,121,265	765,626	39,201,624	0
USDA Funding Source	19,285,864	848,110	20,133,974	19,390,383	743,591	0	20,133,974	0
Dept of Education Funding Src	1,309,762	65,875	1,375,637	1,251,597	124,040	0	1,375,637	0
HUD Funding Source	51,603,434	85,061	51,688,495	49,977,619	1,710,876	0	51,688,495	0
Housing Proceeds Funding Src	1,542,662	0	1,542,662	1,542,662	0	0	1,542,662	0
EPA Funding Source	2,340,183	0	2,340,183	2,120,913	219,270	0	2,340,183	0
Dept of Labor Funding Source	6,866,088	0	6,866,088	6,193,588	672,500	0	6,866,088	0
Federal Other Funding Source	4,041,903	500	4,042,403	3,707,239	139,862	195,302	4,042,403	0
State of Oklahoma Funding Src	1,540,015	0	1,540,015	1,408,576	131,439	0	1,540,015	0
Private Funding Source	688,593	172,575	861,168	802,649	58,519	0	861,168	0
Indirect Cost Pool Funding Src	175,658	900	176,558	35,575,964	(32,404,009)	0	3,171,955	(2,995,397)
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	89,000	0	89,000	89,000	0	0	89,000	0
Enterprise Funding Source	1,602,453	536,556	2,139,009	1,792,310	0	341,254	2,133,564	5,445
Other Funding Source	257,861	12,000	269,861	251,109	18,752	0	269,861	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	21,322,050	2,712,135	24,034,185	24,026,918	7,267	0	24,034,185	0
<b>Total</b>	<b>\$ 661,924,271</b>	<b>\$ 23,576,101</b>	<b>\$ 685,500,372</b>	<b>\$ 658,411,135</b>	<b>\$ 762,655</b>	<b>\$ 23,576,101</b>	<b>\$ 682,749,891</b>	<b>\$ 2,750,481</b>

CAPITAL RECONCILIATION	
LA-38-12 CAB	\$ 103,547,975
Mod-2 Capital	2,246,329
Mod-3 Capital	1,339,646
Mod-4 Capital	17,242,062
<b>Total Capital</b>	<b>\$ 124,376,012</b>

Non Grant Requests	
Mod-11a Oper Req	1,051,660
Mod-12a Oper Req	1,265,508
Mod-4b Cap Req	17,242,062
<b>Total after pending Mod's</b>	<b>\$ 702,309,121</b>

Operating (LA37-12)	\$ 577,933,109	Cumulative Oper
Capital (LA-38-12)	124,376,012	Cumulative Cap
<b>Grand Total</b>	<b>\$ 702,309,121</b>	

# CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece CPA, CIA, CMA

Executive Director of Financial Oversight



## Mem o

**To:** Jodie Fishinghawk, Chair, Executive & Finance Committee &  
Chuck Hoskin, Jr., Co-Chair, Executive & Finance Committee

**From:** Jody S. Reece

**CC:** Executive & Finance Committee

**Date:** 08/29/2013

**Re:** Review of Capital Budget Modification #4b

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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:

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### A. Capital Grants Received (Reporting Only):

<u>Funding Source</u>	<u>Reason</u>	<u>Amount</u>
None	N/A	\$ 0
TOTAL GRANTS		\$ 0

### B. Capital Mod #4b (4 budgets) Increase in budget authority - \$17,242,062:

1. Facilities Improvement – 1010306 – General Fund: Modification requesting expenditure authorization of \$5,000,000 and \$7,242,062 expenditure reallocation. The \$7,242,062 Reserved by Appropriation will be zeroed out and offsetting Transfers Out to budgets 2 and 3 below. The \$5,000,000 is an additional Transfer Out to budget 4 below. The source for the \$5,000,000 is from a special dividend received.
2. Tribal Council House – 7965300 – Capital Projects: New budget requesting expenditure authorization of \$3,500,000 for construction of a new Tribal Council House. Transfer In from Facilities Improvement budget above.
3. Tribal Complex Roof Replacement – 7965400 – Capital Projects: New budget requesting expenditure authorization of \$3,742,062 for tribal complex roof replacement. Transfer In from Facilities Improvement budget above.
4. Tribal Complex Construction – 7965500 – Capital Projects: New budget requesting expenditure authorization of \$5,000,000 for improvements to the Tribal Complex.

**Summary:**

After reviewing the submission by administration of Mod #4b to the Capital Budget, I find no technical issues surrounding these requests, nor do I have any concerns related to their respective carryover estimates. The \$7,242,062 is the balance of the funds from the special CNB dividend received that was designated for capital projects. The previous appropriation from this fund was used for the Veterans Center. 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. France". The signature is written in a cursive style with a horizontal line underneath the name.

Attachments

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/12-09/30/2013	Budget Preparer	Phone:	5613
Contract Period:		Name:	Gaylon Thompson	
Contract Number:		Accounting Unit Director/Manager	Phone:	4137
Accounting Fund:	1-General Fund	Name:	David Moore	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	5340
AU Description:	Facilities Improvement	Name:	Bruce Davis	
Accounting Unit:	1010306	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	107534	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	29-Aug-13 10:59 AM			

PART-2

Notes: Transferring Out \$3,500,000 to AU 7965300, Tribal Council House, \$3,742,062 to AU 7965400, Tribal Complex Roof Replacement, and \$5,000,000 AU 7965500, Tribal Complex Construction.

Staffing Summary:	FY 2013 REVISION 1	FY 2013 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	5.00	5.00	-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Dividends from Component Units	460000	\$5,000,000		\$ 5,000,000
Carryover: "appropriated" PY	490000	\$7,642,062	\$7,642,062	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		<b>\$ 12,642,062</b>	<b>\$ 7,642,062</b>	<b>\$ 5,000,000</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	\$97,781		\$97,781		\$ -
Fringe benefits	610000	\$8,801		\$8,801		\$ -
Contract services < \$5K	640000	\$10,390				\$ 10,390
Contract services >=\$5K	650000		\$605,594		\$600,000	\$ 5,594
Supplies	680000	\$217,582		\$10,000		\$ 207,582
Building rent/lease	700000	\$720		\$720		\$ -
Building maintenance	730000	\$10,000		\$10,000		\$ -
Reserved by appropriation	760060		\$0		\$7,242,062	\$ (7,242,062)
Capital acquisitions >= \$5K	770000		\$0		\$50,000	\$ (50,000)
Building improvements >= \$5K	770030		\$0		\$204,685	\$ (204,685)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 605,594		\$ 8,096,747	\$ (7,491,153)
Expenditures SUBJECT TO IDC		\$ 345,274		\$ 127,302		\$ 217,972
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000	\$ 49,132		\$ 18,013		\$ 31,119
<b>Total Expenditures</b>			<b>\$ 1,000,000</b>		<b>\$ 8,242,062</b>	<b>\$ (7,242,062)</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ 11,642,062</b>		<b>\$ (600,000)</b>	<b>\$ 12,242,062</b>

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		\$12,642,062		\$400,000	\$ 12,242,062
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>\$ (12,642,062)</b>		<b>\$ (400,000)</b>	<b>\$ (12,242,062)</b>
Take to Narrative ==>			<b>\$ 13,642,062</b>		<b>\$ 8,642,062</b>	
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ (1,000,000)</b>		<b>\$ (1,000,000)</b>	<b>\$ -</b>



CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/12-09/30/2013	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 4137
Accounting Fund:	7-Capital Projects Fund	Name:	David Moore
Funding Source:	96-Capital Projects	Executive Director	Phone: 5340
AU Description:	Tribal Council House	Name:	Bruce Davis
Accounting Unit:	7965300	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	107534
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	29-Aug-13 11:00 AM		

PART-2

Notes: Transfer In of \$3,500,000 from AU 1010306, Facilities Improvement.

Staffing Summary:	FY 2013 ORIG REQUEST	FY 2012 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)
Dividends from Component Units	460000	\$ -
Carryover: "appropriated" PY	490000	\$ -
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				\$ -
Building construction projects	770040		\$3,500,000			\$ 3,500,000
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 - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 3,500,000			\$ 3,500,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 3,500,000			\$ 3,500,000
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ (3,500,000)			\$ (3,500,000)

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$3,500,000			\$ 3,500,000
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>			\$ 3,500,000			\$ 3,500,000
<b>Take to Narrative ==&gt;</b>			\$ 3,500,000			\$ -
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -			\$ -

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/12-09/30/2013	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 4137
Accounting Fund:	7-Capital Projects Fund	Name:	David Moore
Funding Source:	96-Capital Projects	Executive Director	Phone: 5340
AU Description:	Tribal Complex Roof Replacemet	Name:	Bruce Davis
Accounting Unit:	7965400	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	107534
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	29-Aug-13 11:00 AM		
Notes: Transfer In of \$3,742,062 from AU 1010306, Facilities Improvement.			

PART-2

<b>Staffing Summary:</b>		<b>FY 2013 ORIG REQUEST</b>	<b>FY 2012 BUDGET</b>	<b>Incr \ (Decr)</b>
# 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

<b>Revenues:</b>	(Show as positive #)	<b>Account #</b>		<b>Incr \ (Decr)</b>
Dividends from Component Units		460000		\$ -
Carryover: "appropriated" PY		490000		\$ -
Please enter a valid account number - >>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>			\$ -	\$ -

PART-4

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Building improvements >= \$5K	770030		\$3,742,062			\$ 3,742,062
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!						
<b>Expenditures NOT Subject to IDC</b>			\$ 3,742,062		\$ -	\$ 3,742,062
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation		970000	\$ -	\$ -		\$ -
<b>Total Expenditures</b>			\$ 3,742,062	\$ -	\$ -	\$ 3,742,062
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ (3,742,062)	\$ -	\$ -	\$ (3,742,062)

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

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$3,742,062			\$ 3,742,062
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>			\$ 3,742,062	\$ -	\$ -	\$ 3,742,062
<b>Take to Narrative ==&gt;</b>			\$ 3,742,062	\$ -	\$ -	\$ -
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -	\$ -	\$ -	\$ -

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/12-09/30/2013	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 4137
Accounting Fund:	7-Capital Projects Fund	Name:	David Moore
Funding Source:	96-Capital Projects	Executive Director	Phone: 5340
AU Description:	Tribal Complex Construction	Name:	Bruce Davis
Accounting Unit:	7965500	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	107534
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	29-Aug-13 11:00 AM		
Notes: Transfer In of \$5,000,000 from AU 1010306, Facilities Improvement.			

PART-2

Staffing Summary:		FY 2013 ORIG REQUEST	FY 2012 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)
Dividends from Component Units	460000			\$ -
Carryover: "appropriated" PY	490000			\$ -
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				\$ -
Building construction projects	770040		\$5,000,000			\$ 5,000,000
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 - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 5,000,000		\$ -	\$ 5,000,000
Expenditures SUBJECT TO IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 5,000,000		\$ -	\$ 5,000,000
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ (5,000,000)		\$ -	\$ (5,000,000)

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

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$5,000,000			\$ 5,000,000
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>			\$ 5,000,000		\$ -	\$ 5,000,000
Take to Narrative ==>			\$ 5,000,000		\$ -	\$ -
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ -	\$ -