

An Act

LEGISLATIVE ACT 23-17

AN ACT AMENDING LEGISLATIVE ACT #22-16 AUTHORIZING THE COMPREHENSIVE CAPITAL BUDGET FOR FISCAL YEAR 2017 – Mod. 6; 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 #22-16 Authorizing the Comprehensive Capital Budget for FY 2017 – Mod. 6**”.

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 2017” or subsequent amendment. The cumulative total of the capital budget is increased by \$ 79,956 for a total capital budget authority of \$ 279,145,070. The following items are identified as the components of such change:

Grants Received & Authorized per L.A. 22-16 (detail attached)	\$	0
Modification Request (per Section 4 below)		<u>79,956</u>
Cumulative change in budget authority	\$	<u>79,956</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #22-16 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 \$ 79,956.

- A. An increase in the **Department of Transportation** budget authority of \$ 25,157.
- B. An increase in the **DOI – Self Governance Roads** budget authority of \$ 54,799.

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.

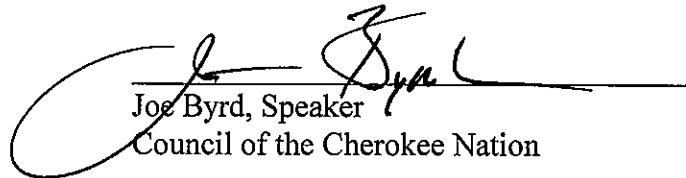
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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.

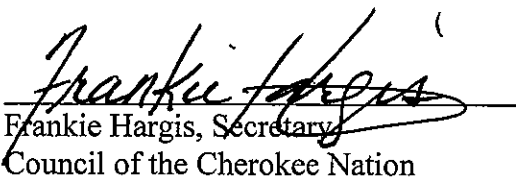
SECTION 8. SELF-HELP CONTRIBUTIONS

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.

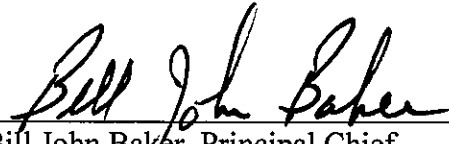
Passed by the Cherokee Council on the 15th day of August, 2017


Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:


Frankie Hargis, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 17 day of August, 2017



Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:



Chuck Hoskin, Jr., Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Dick Lay	<u>Yea</u>
David Walkingstick	<u>Yea</u>	Keith Austin	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Buel Anglen	<u>Yea</u>
Bryan Warner	<u>Yea</u>	Mike Shambaugh	<u>Yea</u>
E. O. Smith	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
Mike Dobbins	<u>Yea</u>	Wanda Hatfield	<u>Yea</u>
Harley Buzzard	<u>Yea</u>	Mary Baker Shaw	<u>Yea</u>
Frankie Hargis	<u>Yea</u>		

CHEROKEE NATION
 PROPOSED FY 2017 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2017 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
19-Department of Transportation	1	3190000 DOT FHWA Roads	LA 23-16	25,157	25,157	\$ -
19-Department of Transportation Total				\$ 25,157	\$ 25,157	\$ -
21-DOI-Self Governance-Roads	2	3211000 DOI IRR Roads Construction	LA 23-16	54,799	54,799	\$ -
21-DOI-Self Governance-Roads Total				\$ 54,799	\$ 54,799	\$ -
Grand Total				\$ 79,956	\$ 79,956	\$ -

Capital Mod #6 Request

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2017**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	113,169,624	1,491,430	114,661,054	92,745,846	4,326,560	17,588,648	114,661,054	0
Motor Fuels Tax Funding Srce	9,094,402	18,549,025	27,643,427	19,609,419	92,497	7,941,511	27,643,427	0
Motor Vehicle Tax Funding Srce	27,731,218	1,126,604	28,857,822	26,368,075	453,570	2,036,177	28,857,822	0
Permanent Fund Funding Source	10,100	0	10,100	10,100	0	0	10,100	0
DOI General Funding Source	10,521,301	0	10,521,301	9,634,778	886,523	0	10,521,301	0
DOI Self Gov Funding Source	14,392,564	79,600	14,472,164	13,395,590	1,026,133	50,441	14,472,164	0
DOI Self Gov Roads Funding Srce	9,386,614	0	9,386,614	9,253,572	112,841	20,201	9,386,614	0
Dept of Transportation Fnd Srce	72,048,214	0	72,048,214	71,750,077	198,294	99,843	72,048,214	0
DOI PL102-477 Funding Source	30,540,887	0	30,540,887	29,557,193	983,694	0	30,540,887	0
IHS Self Gov Health Funding Sr	283,675,766	1,297,511	284,973,277	266,411,404	18,468,649	93,224	284,973,277	0
IHS Self Gov TEH Funding Srce	8,799,960	0	8,799,960	8,535,264	264,696	0	8,799,960	0
IHS Self Gov Offic Funding Srce	322,788	0	322,788	291,326	31,462	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	46,900,567	564,771	47,465,338	43,250,469	2,951,395	1,263,474	47,465,338	0
USDA Funding Source	19,777,316	818,085	20,595,401	19,894,771	700,630	0	20,595,401	0
Dept of Education Funding Srce	1,142,834	63,957	1,206,791	1,151,454	55,337	0	1,206,791	0
HUD Funding Source	41,918,567	1,199,190	43,117,757	41,302,147	715,871	1,099,739	43,117,757	0
Housing Proceeds Funding Srce	0	0	0	0	0	0	0	0
EPA Funding Source	2,031,199	0	2,031,199	1,841,970	189,229	0	2,031,199	0
Dept of Labor Funding Source	11,479,087	0	11,479,087	10,571,336	907,751	0	11,479,087	0
Federal Other Funding Source	4,613,631	82,670	4,696,301	4,228,081	218,220	250,000	4,696,301	0
State of Oklahoma Funding Srce	1,303,242	0	1,303,242	1,210,085	93,157	0	1,303,242	0
Private Funding Source	748,872	152,987	901,859	852,610	49,249	0	901,859	0
Indirect Cost Pool Funding Srce	47,587,788	27,900	47,615,688	47,615,688	0	0	47,615,688	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	4,945,222	0	4,945,222	4,945,222	0	0	4,945,222	0
Enterprise Funding Source	3,222,404	934,739	4,157,143	3,977,979	179,164	0	4,157,143	0
Other Funding Source	276,590	17,000	293,590	277,000	16,590	0	293,590	0
Debt Service Funding Source	186,456	12,253,224	12,439,680	12,439,680	0	0	12,439,680	0
Capital Projects Funding Sourc	174,753,675	4,612,155	179,365,830	166,538,760	4,480	12,822,590	179,365,830	0
Total	\$ 940,620,888	\$ 43,270,848	\$ 983,891,736	\$ 907,694,896	\$ 32,925,992	\$ 43,270,848	\$ 983,891,736	\$ -

Non Grant Requests

CAPITAL RECONCILIATION	
LA-22-16	\$ 277,754,636
Mod # 1	76,837
Mod #2	1,819,222
Mod #3	(102,733)
Mod #4	375,000
Mod #5	(857,848)
Mod #6	79,956
Total Capital	\$ 279,145,070

Oper Mod #10 Req \$ 417,433.0 07/31 E&F
Cap Mod #6 Req 79,956 07/31 E&F

Total after pending Mod's \$ 984,389,125

Operating (LA23-16) \$ 705,244,055 Cumulative Oper
Capital (LA-22-16) 279,145,070 Cumulative Cap
Grand Total \$ 984,389,125



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

Mem o

To: Janees Taylor, Chairman, Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 07/17/2017
Re: Review of Capital Budget Modification #6 – **Total \$ 79,956**

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>Reason(s)</u>	<u>Amount</u>
None	-	\$ 0
TOTAL GRANTS		\$ 0

B. MOD #6 Request - (2 budgets) Increase in budget authority - \$ 79,956

1. DOT FHWA Roads – 3190000 – Department of Transportation: Modification requesting an increase in expenditure authorization of \$25,157 as a transfer out to General Fund Operations (see operating mod). The offset is an increase to Interest Income. Program expenditures remain the same.
2. DOI IRR Roads Construction – 3211000 – DOI Self Governance Roads: Modification requesting an increase in expenditure authorization of \$54,799 as a transfer out to General Fund Operations (see operating mod). The offset is an increase to Interest Income. Program expenditures remain the same.

Summary:

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

Respectfully,

Jody S. Reece CPA, CIA, CMA
Executive Director of Financial Oversight
Office: 918-453-5573
Cell: 918-525-2017
Email: jody-reece@cherokee.org

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Name:	Gaylon Thompson	Phone:	5613
Contract Period:		Accounting Unit Director/Manager	Name:	Michael Lynn	Phone:	5396
Contract Number:		Executive Director	Name:	Ron Qualls	Phone:	5248
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	104869		
Funding Source:	19-Department of Transportation					
AU Description:	DOT FHWA Roads					
Accounting Unit:	3190000					
Date/Time Printed:	05-Jul-17 08:49 AM					

Notes:

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	21.53	21.53	-
# 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	21.53	21.53	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$71,871,534	\$71,871,534	\$ -
Interest income	440010	\$125,000	\$99,843	\$ 25,157
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 71,996,534	\$ 71,971,377	\$ 25,157

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	\$912,885		\$912,885		\$ -
Fringe benefits	610000	\$306,730		\$306,730		\$ -
Staff development & training	620000	\$38,485		\$38,485		\$ -
Travel-staff	630000	\$30,032		\$30,032		\$ -
Contract services < \$5K	640000	\$31,990		\$31,990		\$ -
Contract services >=\$5K	650000		\$67,893,286		\$67,893,286	\$ -
Subgrants >= \$5K	660050		\$2,174,920		\$2,174,920	\$ -
Supplies	680000	\$85,125		\$85,125		\$ -
Printing cost	690070	\$18,400		\$18,400		\$ -
Direct billed: telephone expense	690080	\$1,540		\$1,540		\$ -
Direct billed: cell/mobile phone	690090	\$4,737		\$4,737		\$ -
Direct billed: internet	690110	\$50		\$50		\$ -
Direct billed: mailing cost	690120	\$100		\$100		\$ -
Direct billed: printing/copying	690130	\$200		\$200		\$ -
Lease/rent: furniture & equip	690500	\$32,519		\$32,519		\$ -
Building rent/lease	700000	\$300		\$300		\$ -
Utilities	700010	\$4,169		\$4,169		\$ -
Direct billed: space cost	700080	\$72,016		\$72,016		\$ -
Direct billed: auto insurance	710100	\$3,590		\$3,590		\$ -
Direct billed: contractor exp ins	710140	\$636		\$636		\$ -
Employee mileage reimbursement	720040	\$1,000		\$1,000		\$ -
Direct billed: GSA vehicle	720050	\$62,170		\$62,170		\$ -
Building maintenance	730000	\$1,100		\$1,100		\$ -
R & m equipment	730040	\$2,000		\$2,000		\$ -
Advertising	740000	\$2,500		\$2,500		\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 70,068,206		\$ 70,068,206	\$ -
Expenditures SUBJECT to IDC		\$ 1,612,274		\$ 1,612,274		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		\$ -
Indirect Cost Allocation	970000	\$ 191,054		\$ 191,054		\$ -
Total Expenditures			\$ 71,871,534		\$ 71,871,534	\$ -
Revenues OVER \ (UNDER) Expenditures			\$ 125,000		\$ 99,843	\$ 25,157

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		\$125,000		\$99,843	\$ 25,157
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			\$ (125,000)		\$ (99,843)	\$ (25,157)
Take to Narrative ==>			\$ 71,996,534		\$ 71,971,377	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: DOT FHWA Roads
 Accounting Unit Name: 3190000
 For Budget Period: 10/01/2016 - 09/30/2017
 Prepared by: Caylon Thompson
 Printed Date: 05-Jul-17
 Printed Time: 08:49 AM

Job Title	Position	Salary Class: Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
						Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 ROADS MATERIAL LAB TECH	E	H	T04	101248	\$15.93	2,080		\$33,134	Full Time	33.60%	H	\$16,567	\$5,567	
2 SURVEYOR I	E	H	T03	102564	\$12.39	2,080		\$25,771	Full Time	33.60%	H	\$12,885	\$4,330	
3 MGR ROADS CONSTRUCTION	E	S	M07	104833	\$31.83	2,080		\$68,206	Full Time	33.60%	H	\$46,344	\$15,572	
4 CHIEF DESIGNER	E	S	M06	104840	\$27.21	2,080		\$56,597	Full Time	33.60%	X	\$39,618	\$13,312	
5 DIR ROADS	E	S	M09	104869	\$38.25	2,080		\$79,560	Full Time	33.60%	X	\$39,780	\$13,366	
6 SUPV ROADS MATERIAL LAB	E	S	M04	105062	\$27.03	2,080		\$56,222	Full Time	33.60%	H	\$28,111	\$9,445	
7 ROADS PROJECT INSPECTOR II	E	H	T07	105700	\$19.32	2,080		\$40,186	Full Time	33.60%	H	\$40,186	\$13,502	
8 SUPV RIGHT OF WAY	E	S	M04	106532	\$24.76	2,080		\$51,501	Full Time	33.60%	H	\$15,450	\$5,191	
9 CHIEF PARTIES	E	H	RE2	107194	\$18.55	2,080		\$39,584	Full Time	33.60%	H	\$19,292	\$6,482	
10 ROADS ENGINEER I	E	S	T04	108190	\$20.97	2,080		\$43,618	Full Time	33.60%	H	\$23,359	\$7,849	
11 HIGHWAY DESIGN SPECIALIST I	E	H	P07	109004	\$21.54	2,080		\$44,803	Full Time	33.60%	H	\$26,171	\$8,793	
12 ROADS PROJECT ANALYST I	E	H	P07	109250	\$23.29	2,080		\$48,443	Full Time	33.60%	H	\$48,443	\$16,277	
13 ROADS PROJECT INSPECTOR II	E	H	T07	109518	\$17.54	2,080		\$36,483	Full Time	33.60%	H	\$36,483	\$12,258	
14 ADMINISTRATIVE ASSISTANT	V	H	A05	000000	\$10.41	2,080		\$21,653	Full Time	33.60%	H	\$21,653	\$7,275	
15 INFRASTRUCT BUSINESS ANALYST	V	S	P09	000000	\$17.24	2,080		\$35,859	Full Time	33.60%	H	\$35,859	\$12,049	
16 BUDGET ANALYST	V	H	P07	000000	\$14.93	2,080		\$31,054	Full Time	33.60%	H	\$31,054	\$10,434	
17 ROADS ENGINEER III	V	S	RE4	000000	\$30.77	2,080		\$64,002	Full Time	33.60%	H	\$64,002	\$21,505	
18 MGR ROADS OPERATIONS	V	H	T06	000000	\$24.97	2,080		\$51,938	Full Time	33.60%	H	\$51,938	\$17,451	
20 RIGHT OF WAY SPEC I	V	H	T06	000000	\$12.88	2,080		\$26,790	Full Time	33.60%	H	\$26,790	\$9,001	
21 REGISTERED LAND SURVEYOR	V	S	M07	000000	\$24.97	2,080		\$51,938	Full Time	33.60%	H	\$51,938	\$17,451	
22 SURVEYOR I	V	H	T03	000000	\$10.53	2,080		\$21,902	Full Time	33.60%	H	\$21,902	\$7,359	
23 ROADS PROJECT INSPECTOR II	V	H	T07	000000	\$13.67	2,080		\$28,434	Full Time	33.60%	H	\$28,434	\$9,554	
24 ENVIRON COMPLIANCE OFFICER	V	H	P05	000000	\$12.33	2,080		\$25,646	Full Time	33.60%	H	\$25,646	\$8,617	
25 HIGHWAY DESIGN SPECIALIST I	V	H	P07	000000	\$14.93	2,080		\$31,054	Full Time	33.60%	H	\$31,054	\$10,434	
26 RIGHT-OF-WAY SPECIALIST II	V	H	T07	000000	\$13.67	2,080		\$28,434	Full Time	33.60%	H	\$28,434	\$9,554	
27 ENVIR SPEC I	E	S	EV3	106100	\$24.07	2,080		\$50,066	Full Time	33.60%	X	\$15,020	\$5,047	
28 ENVIR SPEC II	E	S	EV4	108758	\$19.09	2,080		\$39,707	Full Time	33.60%	X	\$1,985	\$667	
29 ENVIR SPEC III	E	S	EV6	107271	\$27.30	2,080		\$56,784	Full Time	33.60%	X	\$1,336	\$29	
30 ENVIR SPEC III	E	S	EV6	108958	\$22.10	2,080		\$45,968	Full Time	33.60%	X	\$919	\$309	
31 DIR ENVIRONMENTAL PGRM	E	S	EV8	106575	\$30.04	2,080		\$62,483	Full Time	33.60%	X	\$1,250	\$420	
32 ENVIR SPEC I	E	H	EV3	101856	\$16.22	2,080		\$33,738	Full Time	33.60%	X	\$675	\$227	
33										0.00%		\$0	\$0	
34										0.00%		\$0	\$0	
35										0.00%		\$0	\$0	
36										0.00%		\$0	\$0	
37										0.00%		\$0	\$0	
38										0.00%		\$0	\$0	
39										0.00%		\$0	\$0	
40 Anticipated Turnover														
41 Adjustment to Fringe Benefits														
42 AU 3% Merit Increase														
43 Shift Differential														
44 Christmas Bonus - Regular Full Time										33.60%		\$26,065	\$8,758	
45 Christmas Bonus - Regular Part Time										33.60%		\$16,000	\$6,048	
										12.90%		\$0	\$0	
											Totals	\$912,885	\$306,730	

Please input these totals on the Budget Request Form

FISCAL-YEAR	ACCT-UNIT-UNIT	ACCT-UNIT	VALUE-NAME	ACCOUNT	Account Description	ACTUAL-DTL	ENCUMB-DTL	COMMIT-DTL	TOTAL-DTL	BUDGET-DTL	REMAIN-DTL	Avg Interest Per Month	Yearly Avg	New Budget Request
2017	Acct Unit	1021010	Motor Fuels Tax Interest	900011	Cash out: tribally required	5,170.51	0.00	0.00	5,170.51	1,500.00	(3,670.51)	738.64	8,863.73	15,000.00
2017	Acct Unit	3190000	DOT FHWA Roads	900011	Cash out: tribally required	66,043.70	0.00	0.00	66,043.70	99,843.00	33,799.30	9,434.81	113,217.77	125,000.00
2017	Acct Unit	3211000	DOI IRR Roads Construction	900011	Cash out: tribally required	31,173.98	0.00	0.00	31,173.98	20,201.00	(10,972.98)	4,453.43	53,441.11	75,000.00
2017	Acct Unit	3222540	DOI SG Interest	900011	Cash out: tribally required	10,005.86	0.00	0.00	10,005.86	3,500.00	(6,505.86)	1,429.41	17,152.90	25,000.00
2017	Acct Unit	3301000	IHS SG Interest Bal Sheet	900011	Cash out: tribally required	42,101.57	0.00	0.00	42,101.57	5,000.00	(37,101.57)	6,014.51	72,174.12	100,000.00

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 5396
Accounting Fund:	3-Special Revenue	Name:	Michael Lynn
Funding Source:	21-DOI-Self Governance-Roads	Executive Director	Phone: 5248
AU Description:	DOI IRR Roads Construction	Name:	Ron Qualls
Accounting Unit:	3211000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104869
Date/Time Printed:	15-Jun-17 10:20 AM		

Notes:

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	10.70	10.70	-
# 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	10.70	10.70	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$9,366,413	\$9,366,413	\$ -
Interest income	440010	\$75,000	\$20,201	\$ 54,799
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 9,441,413	\$ 9,386,614	\$ 54,799

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	500000	\$502,856		\$502,856		\$ -
Fringe benefits	610000	\$168,961		\$168,961		\$ -
Staff development & training	620000	\$23,930		\$23,930		\$ -
Recruitment	620500	\$2,234		\$2,234		\$ -
Travel-staff	630000	\$28,536		\$28,536		\$ -
Contract services < \$5K	640000	\$20,000		\$20,000		\$ -
Contract services >=\$5K	650000		\$8,301,326		\$8,301,326	\$ -
Supplies	680000	\$44,193		\$44,193		\$ -
Equipment < \$5K	680070	\$111,184		\$111,184		\$ -
Printing cost	690070	\$2,000		\$2,000		\$ -
Direct billed: telephone expense	690080	\$2,297		\$2,297		\$ -
Direct billed: cell/mobile phone	690090	\$6,761		\$6,761		\$ -
Direct billed: auto insurance	710100	\$5,152		\$5,152		\$ -
Direct billed: GSA vehicle	720050	\$31,142		\$31,142		\$ -
R & m equipment	730040	\$1,500		\$1,500		\$ -
Advertising	740000	\$1,500		\$1,500		\$ -
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			\$ 8,301,326		\$ 8,301,326	\$ -
Expenditures SUBJECT to IDC		\$ 952,246		\$ 952,246		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 112,841		\$ 112,841		\$ -
Total Expenditures			\$ 9,366,413		\$ 9,366,413	\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 75,000		\$ 20,201	\$ 54,799
---	--	------------------	--	------------------	------------------

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		\$75,000	\$20,201	\$ 54,799
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			\$ (75,000)	\$ (20,201)	\$ (54,799)

Take to Narrative ==>		\$ 9,441,413		\$ 9,386,614	
---------------------------------	--	---------------------	--	---------------------	--

Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
--	--	-------------	--	-------------	-------------

0 PAYROLL WORKSHEET

Accounting Unit Description: DOI/RR Roads Construction For Budget Period: 10/01/2016 - 09/30/2017 Printed Date: 05-Jul-17
 Accounting Unit Name: 3211000 Prepared by: Gaylon Thompson Printed Time: 06:50 AM

Job Title	Position Vacant=N Existing=E	Salary Class: Hourly = H MOA/IPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
						Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 HIGHWAY DESIGN SPECIALIST I	E	H	P07	101199	\$16.32	2.080		\$33,946	Full Time	33.60%	H	\$33,946	\$11,406	
2 ROADS MATERIAL LAB TECH	E	H	T04	101248	\$15.93	2.080		\$33,134	Full Time	33.60%		\$16,567	\$5,567	
3 SURVEYOR I	E	H	T03	102664	\$12.39	2.080		\$25,771	Full Time	33.60%		\$12,886	\$4,330	
4 RIGHT OF WAY SPEC III	E	H	T08	103842	\$23.89	2.080		\$49,067	Full Time	100%		\$49,067	\$16,487	
5 MGR ROADS CONSTRUCTION	E	S	M07	104833	\$31.83	2.080		\$66,206	Full Time	30%		\$19,862	\$6,674	
6 CHIEF DESIGNER	E	S	M06	104840	\$27.21	2.080		\$56,597	Full Time	30%	H	\$16,979	\$5,705	
7 ROADS PROJECT INSPECTOR III	E	H	T08	105041	\$22.01	2.080		\$45,781	Full Time	100%		\$45,781	\$15,382	
8 SUPV ROADS MATERIAL LAB	E	S	M04	105062	\$27.03	2.080		\$56,222	Full Time	50%		\$28,111	\$9,445	
9 REGISTERED LAND SURVEYOR	E	S	M07	105971	\$28.21	2.080		\$58,677	Full Time	100%		\$58,677	\$19,715	
10 ROADS PROJECT INSPECTOR II	E	H	T07	106358	\$19.47	2.080		\$40,498	Full Time	33.60%		\$40,498	\$13,607	
11 SUPV RIGHT OF WAY	E	S	M04	106532	\$24.76	2.080		\$51,501	Full Time	70%		\$36,051	\$12,113	
12 CHIEF PARTIES	E	H	M03	107194	\$18.55	2.080		\$39,584	Full Time	50%		\$19,792	\$6,482	
13 HIGHWAY DESIGN SPECIALIST III	E	H	P09	108035	\$22.70	2.080		\$47,216	Full Time	100%	H	\$47,216	\$15,865	
14 ROADS ENGINEER I	E	S	RE2	108069	\$22.46	2.080		\$46,717	Full Time	50%		\$23,359	\$7,849	
15 ROADS MATERIAL LAB TECH	E	H	T04	108180	\$20.97	2.080		\$43,618	Full Time	40%		\$17,447	\$5,862	
16 COORD INFRASTRUCTURE DATA	E	H	P08	108908	\$15.07	2.080		\$33,426	Full Time	25%		\$8,357	\$2,803	
17 HIGHWAY DESIGN SPECIALIST I	E	H	P07	109004	\$21.54	2.080		\$44,803	Full Time	33.60%		\$11,201	\$3,764	
18										0.00%		\$0	\$0	
19										0.00%		\$0	\$0	
20										0.00%		\$0	\$0	
21										0.00%		\$0	\$0	
22										0.00%		\$0	\$0	
23										0.00%		\$0	\$0	
24										0.00%		\$0	\$0	
25										0.00%		\$0	\$0	
26										0.00%		\$0	\$0	
27										0.00%		\$0	\$0	
28										0.00%		\$0	\$0	
29										0.00%		\$0	\$0	
30										0.00%		\$0	\$0	
31										0.00%		\$0	\$0	
32										0.00%		\$0	\$0	
33										0.00%		\$0	\$0	
34										0.00%		\$0	\$0	
35										0.00%		\$0	\$0	
36										0.00%		\$0	\$0	
37										0.00%		\$0	\$0	
38										0.00%		\$0	\$0	
39										0.00%		\$0	\$0	
40										0.00%		\$0	\$0	
41										0.00%		\$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 Anticipated Turnover														
49 Adjustment to Fringe Benefits														
50 AU 3% Merit Increase														
51 Shift Differential														
52 Christmas Bonus - Regular Full Time												\$14,559	\$4,892	
53 Christmas Bonus - Regular Part Time												\$3,000	\$1,008	
											Totals	\$502,856	\$168,961	

Please input these totals on the Budget Request Form!

FISCAL YEAR	ACCT-UNIT-LIT	ACCT-UNIT	VALUE-NAME	ACCOUNT	Account Description	ACTUAL-DTL	ENCUMB- DTL	COMMIT- DTL	TOTAL-DTL	BUDGET-DTL	REMAIN-DTL	Avg Interest Per Month	Yearly Avg	New Budget Request
2017	Acct Unit	1021010	Motor Fuels Tax Interest	900011	Cash out: tribally required	5,170.51	0.00	0.00	5,170.51	1,500.00	(3,670.51)	738.64	8,863.73	15,000.00
2017	Acct Unit	3190000	DOT FHWA Roads	900011	Cash out: tribally required	66,043.70	0.00	0.00	66,043.70	99,843.00	33,799.30	9,434.81	113,217.77	125,000.00
2017	Acct Unit	3211000	DOI IRR Roads Construction	900011	Cash out: tribally required	31,173.98	0.00	0.00	31,173.98	20,201.00	(10,972.98)	4,453.43	53,441.11	75,000.00
2017	Acct Unit	3222540	DOI SG Interest	900011	Cash out: tribally required	10,005.86	0.00	0.00	10,005.86	3,500.00	(6,505.86)	1,429.41	17,152.90	25,000.00
2017	Acct Unit	3301000	IHS SG Interest Bal Sheet	900011	Cash out: tribally required	42,101.57	0.00	0.00	42,101.57	5,000.00	(37,101.57)	6,014.51	72,174.12	105,000.00
									Total				Total	345,000.00

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

ADMINISTRATIVE CLEARANCE

Dept/Program: _____

AN ACT AMENDING LEGISLATIVE ACT #22-16 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2017
TITLE: CAPITAL - MOD 6 ; 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:

07-17-17A09:21 RCVD

Signature/Initial _____ Date _____

Administration Approval:

Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Signature/Initial _____ Date _____

Standing Committee & Date:

Chairperson: _____

Signature/Initial _____ Date _____

Returned to Presenter: _____

Signature/Initial _____ Date _____

William 7/17/17
Executive Finance
Taylor 7/31/17