

An Act

LEGISLATIVE ACT 28-14

**AN ACT AMENDING LEGISLATIVE ACT #25-14 AUTHORIZING THE
COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2015 – Mod. 2;
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. 2**”.

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 **\$ 2,893,576** for a total budget authority of **\$ 614,555,399**. The following items are identified as components of such change:

| | |
|---|----------------------------|
| Grants Received & Authorized per LA-25-14 (detail attached) | \$ 2,893,576 |
| Modification Request (see Section 4 below) | <u>0</u> |
| Cumulative change in budget authority | <u>\$ 2,893,576</u> |

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #21-13 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 **\$ 0** to wit:

- A. An increase in the **General Fund** budget authority of **\$ 0**, with only offsetting changes within funding source.
- B. An increase in the **IHS – Self Governance Health** budget authority of **\$ 0**, with only offsetting changes within funding source.

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.

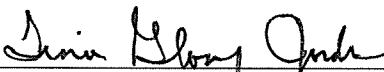
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

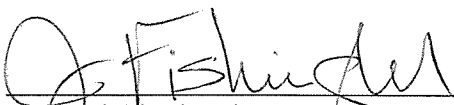
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 13th day of November, 2014



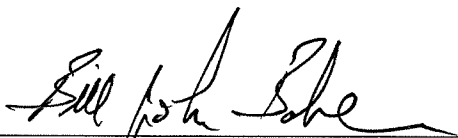
Tina Glory Jordan, Speaker
Council of the Cherokee Nation

ATTEST:



Jodie Fishinhawk, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 14th day of November, 2014



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>X</u> | Harley Buzzard | <u>X</u> |
| Joe Byrd | <u>X</u> | Victoria Vazquez | <u>X</u> |
| David Walkingstick | <u>X</u> | Dick Lay | <u>X</u> |
| Don Garvin | <u>X</u> | Cara Cowan Watts | <u>X</u> |
| David W. Thornton, Sr. | <u>X</u> | Lee Keener | <u>X</u> |
| Janelle Fullbright | <u>X</u> | Janees Taylor | <u>X</u> |
| Frankie Hargis | <u>X</u> | Jack Baker | <u>X</u> |
| Jodie Fishinghawk | <u>Absent</u> | Julia Coates | <u>X</u> |
| Curtis Snell | <u>X</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 | 3407900 PREP | LA 25-14 | (6,183) | (6,183) | \$ - |
| 40-DHHS-General Total | | | | \$ (6,183) | \$ (6,183) | \$ - |
| 45-USDA | 2 | 3454000 TERO USDA Forestry | New | 74,765 | 74,765 | \$ - |
| 45-USDA Total | | | | \$ 74,765 | \$ 74,765 | \$ - |
| 62-EPA | 3 | 3622415 GAP-ITEC | LA 25-14 | (112,000) | (112,000) | \$ - |
| | 4 | 3622416 GAP-CORE | New | 112,000 | 112,000 | \$ - |
| | 5 | 3622465 Home to School Study | New | 145,000 | 145,000 | \$ - |
| 62-EPA Total | | | | \$ 145,000 | \$ 145,000 | \$ - |
| 70-US Department of Labor | 6 | 3701900 Job Driven NEG LTU | New | 1,372,707 | 1,372,707 | \$ - |
| | 7 | 3701910 Career Pathways | New | 977,184 | 977,184 | \$ - |
| 70-US Department of Labor Total | | | | \$ 2,349,891 | \$ 2,349,891 | \$ - |
| 75-Federal Other | 8 | 3754400 Domestic Violence Against Women | New | 330,103 | 330,103 | \$ - |
| 75-Federal Other Total | | | | \$ 330,103 | \$ 330,103 | \$ - |
| Grand Total | | | | \$ 2,893,576 | \$ 2,893,576 | \$ - |

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 | 1010042 Charitable Contributions | LA 25-14 | - | 8,000 | \$ (8,000) |
| | 2 | 1010280 General Fund Operations | Mod 1 | - | (8,000) | \$ 8,000 |
| 01-Cherokee Nation Total | | | | \$ - | \$ - | \$ - |
| 32-IHS - Self Governance Health | 3 | 3324000 Behavioral Health | LA 25-14 | (166,301) | (166,301) | \$ - |
| | 4 | 3325100 Billing | LA 25-14 | 166,301 | 166,301 | \$ - |
| 32-IHS - Self Governance Health Total | | | | \$ - | \$ - | \$ - |
| Grand Total | | | | \$ - | \$ - | \$ - |

Operating Mod #2 Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2015

| Funding Source | Revenues | Transfers In | Total | Direct Exp. | Indir. Exp. | Transfers Out | Total | NET |
|---------------------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-------------------|
| Tribally Funded Funding Source | 106,795,044 | 1,793,051 | 108,588,095 | 90,333,313 | 5,107,013 | 13,147,769 | 108,588,095 | 0 |
| Motor Fuels Tax Funding Srce | 8,565,704 | 15,731,843 | 24,297,547 | 16,212,364 | 143,672 | 7,941,511 | 24,297,547 | 0 |
| Motor Vehicle Tax Funding Srce | 19,520,221 | 350,000 | 19,870,221 | 18,018,161 | 503,635 | 1,348,425 | 19,870,221 | 0 |
| Permanent Fund Funding Source | 10,300 | 0 | 10,300 | 10,300 | 0 | 0 | 10,300 | 0 |
| DOI General Funding Source | 12,040,032 | 0 | 12,040,032 | 11,217,417 | 822,615 | 0 | 12,040,032 | 0 |
| DOI Self Gov Funding Source | 13,994,069 | 79,600 | 14,073,669 | 12,706,914 | 1,363,255 | 3,500 | 14,073,669 | 0 |
| DOI Self Gov Roads Funding Src | 14,608,615 | 0 | 14,608,615 | 14,388,311 | 182,498 | 37,806 | 14,608,615 | 0 |
| Dept of Transportation Fnd Src | 64,604,642 | 0 | 64,604,642 | 64,349,416 | 155,383 | 99,843 | 64,604,642 | 0 |
| DOI PL102-477 Funding Source | 17,062,009 | 0 | 17,062,009 | 15,873,894 | 1,188,115 | 0 | 17,062,009 | 0 |
| IHS Self Gov Health Funding Sr | 270,307,709 | 0 | 270,307,709 | 247,117,502 | 20,540,207 | 2,650,000 | 270,307,709 | 0 |
| IHS Self Gov TEH Funding Src | 7,569,145 | 65,000 | 7,634,145 | 7,259,357 | 374,788 | 0 | 7,634,145 | 0 |
| IHS Self Gov Office Funding Src | 322,788 | 0 | 322,788 | 282,355 | 40,433 | 0 | 322,788 | 0 |
| IHS Discretionary Funding Src | 40,000 | 0 | 40,000 | 35,000 | 0 | 5,000 | 40,000 | 0 |
| DHHS General Funding Source | 35,368,844 | 519,647 | 35,888,491 | 32,534,724 | 3,353,767 | 0 | 35,888,491 | 0 |
| USDA Funding Source | 17,146,706 | 775,440 | 17,922,146 | 16,744,882 | 777,264 | 400,000 | 17,922,146 | 0 |
| Dept of Education Funding Src | 1,139,817 | 67,154 | 1,206,971 | 1,097,358 | 109,613 | 0 | 1,206,971 | 0 |
| HUD Funding Source | 41,252,212 | 1,005,997 | 42,258,209 | 39,241,942 | 1,801,267 | 1,215,000 | 42,258,209 | 0 |
| Housing Proceeds Funding Src | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EPA Funding Source | 1,861,670 | 0 | 1,861,670 | 1,621,668 | 240,002 | 0 | 1,861,670 | 0 |
| Dept of Labor Funding Source | 8,599,554 | 0 | 8,599,554 | 7,769,522 | 830,032 | 0 | 8,599,554 | 0 |
| Federal Other Funding Source | 1,875,776 | 0 | 1,875,776 | 1,728,273 | 147,503 | 0 | 1,875,776 | 0 |
| State of Oklahoma Funding Src | 1,151,996 | 0 | 1,151,996 | 1,036,471 | 115,525 | 0 | 1,151,996 | 0 |
| Private Funding Source | 409,410 | 183,222 | 592,632 | 531,064 | 61,568 | 0 | 592,632 | 0 |
| Indirect Cost Pool Funding Src | 44,854,978 | 360,900 | 45,215,878 | 44,999,090 | 0 | 0 | 44,999,090 | 216,788 |
| Fringe Pool Funding Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Lease Pool Funding Sr | 4,552,592 | 0 | 4,552,592 | 4,552,592 | 0 | 0 | 4,552,592 | 0 |
| Enterprise Funding Source | 1,369,960 | 850,000 | 2,219,960 | 2,219,960 | 0 | 0 | 2,219,960 | 0 |
| Other Funding Source | 197,942 | 17,000 | 214,942 | 203,582 | 11,360 | 0 | 214,942 | 0 |
| Debt Service Funding Source | 0 | 2,650,000 | 2,650,000 | 2,650,000 | 0 | 0 | 2,650,000 | 0 |
| Capital Projects Funding Sourc | 12,391,029 | 2,400,000 | 14,791,029 | 14,791,029 | 0 | 0 | 14,791,029 | 0 |
| Total | \$ 707,612,764 | \$ 26,848,854 | \$ 734,461,618 | \$ 669,526,461 | \$ 37,869,515 | \$ 26,848,854 | \$ 734,244,830 | \$ 216,788 |

Non Grant Requests

| | |
|-------------------------------|----------------|
| CAPITAL RECONCILIATION | |
| LA-24-14 CCAB | \$ 119,689,431 |
| Mod-2 Oper Req | - 10/30 E&F |

Total after pending Mod's **\$ 734,244,830**

| | | |
|---------------------|-----------------------|-----------------|
| Operating (LA25-14) | \$ 614,555,399 | Cumulative Oper |
| Capital (LA-24-14) | 119,689,431 | Cumulative Cap |
| Grand Total | \$ 734,244,830 | |



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

M e m o

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

From: Jody S. Reece

CC: Executive & Finance Committee

Date: 10/14/2014

Re: Review of Operating Budget Modification #2 – **Total \$ 2,893,576**

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 | 1-Adjusted to new award | \$ (6,183) |
| 45-USDA | 1-Carryover reconciliation | 74,765 |
| 62-EPA | 3-New awards | 145,000 |
| 70-US Dept of Labor | 2-Carryover reconciliation and new award | 2,349,891 |
| 75-Federal Other | 1-Carryover reconciliation/new award | 330,103 |
| TOTAL GRANTS | | <u>\$ 2,893,576</u> |

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: none to date | (0) |
| Balance Available | <u>\$ 848,612</u> |

B. MOD #2 Request - (4 budgets) Increase in budget authority - \$ 0

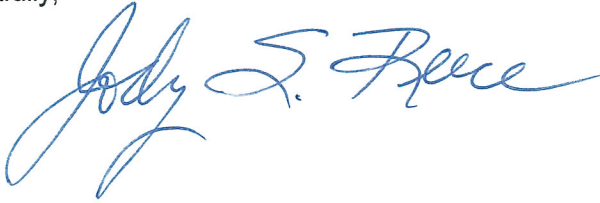
- Charitable Contributions – 1010042 – General Fund: Modification requesting an increase in expenditure authorization of \$8,000. There is \$20,000 added to Community Buildings (10 x \$2,000) and a \$12,000 reduction to Nutrition Sites (6 x \$2,000) to correct the original estimated counts.
- General Fund Operations – 1010280 – General Fund: Modification requesting a decrease in expenditure authorization of \$8,000 from Reserved by Appropriation to fund the increase in item 1. There will be \$10,558,762 remaining in General Fund - Reserved by Appropriation.

3. Behavioral Health – 3324000 – IHS Self Governance Health: Modification requesting a decrease in expenditure authorization of \$166,301. The funding for three positions is changed and the related offsetting increase is budgeted in item 4.
4. Billing – 3325100 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$166,301. The increase is related to three additional positions transferred from the offsetting budget in item 3.

Summary:

After reviewing the submission of Mod #2 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. Fleece". 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: | x5670 |
| Contract Period: | | Name: | Mary Hicks | |
| Contract Number: | | Accounting Unit Director/Manager | Phone: | x5990 |
| Accounting Fund: | 1-General Fund | Name: | Courtney Ruark-Thompson | |
| Funding Source: | 01-Cherokee Nation | Executive Director | Phone: | 405-206-5268 |
| AU Description: | CHARITABLE CONTRIBUTIONS | Name: | Courtney Ruark-Thompson | |
| Accounting Unit: | 1010042 | 1st Person Responsible | Employee # | 587 |
| Place IDC Rate in Part 4 Below | | | | |
| Date/Time Printed: | 08-Oct-14 12:57 PM | | | |

Notes: Increase request for funding 30 Community Buildings @ \$2,000 each (from \$40K) and decrease funding of 14 Sr. Nutrition Sites @ \$2,000 each (from \$40K)

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) |
|---|-----------|---------------|
| Please enter a valid account number - >>> | | \$ - |
| Please enter a valid account number - >>> | | \$ - |
| 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 | \$0 | | | | \$ - |
| Fringe benefits | 610000 | \$0 | | | | \$ - |
| Contributions & donations | 750000 | | \$2,025,950 | | \$2,017,950 | \$ 8,000 |
| 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 | | | \$ 2,025,950 | | \$ 2,017,950 | \$ 8,000 |
| Expenditures SUBJECT to IDC | | \$ - | | \$ - | | \$ - |
| Indirect Cost Rate (If blank or zero, must explain in Notes above) | | 15.13% | | 14.23% | | \$ - |
| Indirect Cost Allocation | 970000 | \$ - | | \$ - | | \$ - |
| Total Expenditures | | | \$ 2,025,950 | | \$ 2,017,950 | \$ 8,000 |
| Revenues OVER \ (UNDER) Expenditures | | | \$ (2,025,950) | | \$ (2,017,950) | \$ (8,000) |

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

| Operating Transfers IN | | | | | | |
|--|--------|--|----------------|--|----------------|------------|
| Other financing sources | 900000 | | | | | \$ - |
| Cash in: tribally required | 900010 | | | | | \$ - |
| Cash in: grant required | 900020 | | | | | \$ - |
| Cash in: motor fuel tax | 900040 | | | | | \$ - |
| Cash in: vehicle tax | 900050 | | | | | \$ - |
| Cash in: interprogram contract | 900060 | | | | | \$ - |
| Cash in: debt service | 900070 | | | | | \$ - |
| Operating Transfers OUT | | | | | | |
| Other financing uses | 900001 | | | | | \$ - |
| Cash out: tribally required | 900011 | | | | | \$ - |
| Cash out: grant required | 900021 | | | | | \$ - |
| Cash out: motor fuel tax | 900041 | | | | | \$ - |
| Cash out: vehicle tax | 900051 | | | | | \$ - |
| Cash out: interprogram contract | 900061 | | | | | \$ - |
| Cash out: debt service | 900071 | | | | | \$ - |
| Transfers In\Out - Net | | | \$ - | | \$ - | \$ - |
| Take to Narrative ==> | | | \$ 2,025,950 | | \$ 2,017,950 | |
| Excess\ (Deficit) of Revenues, Expenditures and Net Transfers | | | \$ (2,025,950) | | \$ (2,017,950) | \$ (8,000) |

Charitable Contributions/Donations 1010042

| | FY14 | FY15 | Difference |
|--|----------------------|----------------------|---------------------|
| Youth | | | |
| Native American Student Association (OU, OSU, NSU, RSU) | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| Special Olympics | \$ 25,000.00 | \$ 25,000.00 | \$ - |
| CN ICW Angel Tree | \$ 5,250.00 | \$ 5,250.00 | \$ - |
| Muskogee Murrow Indian Children's Home | \$ 10,000.00 | \$ 15,000.00 | \$ 5,000.00 |
| Youth Achievement Celebrations | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| All Tribes Education Consortium | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| 14 County Fairboards | \$ 42,000.00 | \$ 42,000.00 | \$ - |
| Boys & Girls Clubs | \$ 195,000.00 | \$ 195,000.00 | \$ - |
| Backpack Programs | \$ 50,000.00 | \$ 75,200.00 | \$ 25,200.00 |
| Total for Youth | \$ 352,250.00 | \$ 382,450.00 | \$ 30,200.00 |
| Historical | | | |
| Friends of the Murrell Home | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| Trail of Tears Association | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| CN Color Guard | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| Cherokee Adult Choir 1 | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| Cherokee Adult Choir 2 "Cherokee Baptist Choir" | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| Red Clay State Historic Park | \$ - | \$ 7,500.00 | \$ 7,500.00 |
| <i>(Will Rogers Park Restoration moved to "Other" for FY 15)</i> | | | |
| <i>(Will Rogers Heritage Center moved to "Other" for FY 15)</i> | | | |
| Total Historical | \$ 40,000.00 | \$ 47,500.00 | \$ 7,500.00 |
| Crisis Intervention | | | |
| Domestic Violence Shelters | \$ 80,000.00 | \$ 90,000.00 | \$ 10,000.00 |
| Court Appointed Special Advocates (CASA) (CASA of Cherokee Co., 13th Judicial CASA, Tri-County CASA) | \$ 47,000.00 | \$ 47,000.00 | \$ - |
| Delaware County Childrens Special Advocate Network (DCCSAN) | \$ 16,000.00 | \$ 16,000.00 | \$ - |
| Wm. Barnes Childrens Advocacy Center | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| American Red Cross | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| Miracle House of Pryor | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| Zoe Institute | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| Post Adjudication Review Board | \$ 10,000.00 | \$ - | \$ (10,000.00) |
| Hope House | \$ - | \$ 5,000.00 | \$ 5,000.00 |
| Total Crisis Intervention | \$ 193,000.00 | \$ 198,000.00 | \$ 5,000.00 |
| Sports | | | |
| Indian Rodeo | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| Green Country Giggers Association | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| Total Sports | \$ 7,000.00 | \$ 7,000.00 | \$ - |
| Other | | | |
| District Improvements | \$ 325,000.00 | \$ - | \$ (325,000.00) |
| Hulbert Community Improvement Projects | | \$ 25,000.00 | \$ 25,000.00 |
| Eastern Cherokee County Improvement Projects | | \$ 25,000.00 | \$ 25,000.00 |
| Gore Community Improvement Projects | | \$ 25,000.00 | \$ 25,000.00 |
| Eastern Sequoyah County Improvement Projects | | \$ 25,000.00 | \$ 25,000.00 |
| Western Adair County Improvement Project | | \$ 25,000.00 | \$ 25,000.00 |

| | | | |
|--|------------------------|------------------------|-----------------------|
| <i>Eastern Adair County Improvement Project</i> | | \$ 25,000.00 | \$ 25,000.00 |
| <i>Locust Grove Park Project</i> | | \$ 25,000.00 | \$ 25,000.00 |
| <i>Warner Improvement Project</i> | | \$ 25,000.00 | \$ 25,000.00 |
| <i>Southern Cherokee County Improvement Projects</i> | | \$ 25,000.00 | \$ 25,000.00 |
| <i>Northwest Area Improvement Projects</i> | | \$ 25,000.00 | \$ 25,000.00 |
| <i>Delaware County Improvement Projects</i> | | \$ 25,000.00 | \$ 25,000.00 |
| <i>Jay Community Improvement Projects</i> | | \$ 25,000.00 | \$ 25,000.00 |
| <i>Craig/Nowata/Mayes Community Improvement Projects</i> | | \$ 25,000.00 | \$ 25,000.00 |
| Will Rogers Park Restoration (formerly under "Historical") | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| Will Rogers Heritage Center (formerly under "Historical") | \$ 25,000.00 | \$ 25,000.00 | \$ - |
| War Pony | \$ 5,000.00 | \$ 10,000.00 | \$ 5,000.00 |
| Native American Fellowship Inc. | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| Vinita Indian Territory Coalition | \$ 1,000.00 | \$ 1,000.00 | \$ - |
| Habitat for Humanity | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| Ok Drug & Alcohol Professional Counselors Association (ODAPCA) | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| Tahlequah Hospital Gala | \$ 2,500.00 | \$ 2,500.00 | \$ - |
| Food Pantries: | \$ 80,000.00 | \$ 80,000.00 | \$ - |
| Sr. Nutrition Sites: | | \$ 28,000.00 | \$ 28,000.00 |
| Pocahontas Club | \$ 7,500.00 | \$ 7,500.00 | \$ - |
| Delaware Indian Pow Wow | \$ 2,000.00 | \$ 2,000.00 | \$ - |
| Ok Indian Summer Pow Wow | \$ 3,000.00 | \$ 3,000.00 | \$ - |
| <i>Native American Rights Fund</i> | | \$ - | \$ - |
| Adair County Park | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| New Hope | \$ 10,000.00 | \$ 10,000.00 | \$ - |
| Special Projects | | \$ 800,000.00 | \$ 800,000.00 |
| Community Centers | | \$ 60,000.00 | \$ 60,000.00 |
| Other Total | \$ 498,000.00 | \$ 1,391,000.00 | \$ 893,000.00 |
| <i>Undesignated</i> | <i>\$ 25,200.00</i> | <i>\$ -</i> | <i>\$ (25,200.00)</i> |
| Total Earmarked Contributions | \$ 1,115,450.00 | \$ 2,025,950.00 | \$ 910,500.00 |

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

| | | | | |
|--------------------------------|-------------------------|----------------------------------|------------|--------------|
| Budget Period: | 10/01/2014 - 09/30/2015 | Budget Preparer | Phone: | 918-453-5305 |
| Contract Period: | | Name: | Jamie Cole | |
| Contract Number: | | Accounting Unit Director/Manager | Phone: | 918-453-5305 |
| Accounting Fund: | 1-General Fund | Name: | Jamie Cole | |
| Funding Source: | 01-Cherokee Nation | Executive Director | Phone: | 918-207-3902 |
| AU Description: | General Fund Operations | Name: | Lacey Horn | |
| Accounting Unit: | 1010280 | 1st Person Responsible | Employee # | 101613 |
| Place IDC Rate in Part 4 Below | | | | |
| Date/Time Printed: | 08-Oct-14 01:00 PM | | | |

Notes: \$8,000 from Reserved by appropriation for AU 1010042, Charitable Contributions.

PART-2

| | | | |
|--|---------------------------|---------------------------|----------------------|
| Staffing Summary: | FY 2015 REVISION 2 | FY 2015 REVISION 1 | 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) |
| Interest income | 440010 | \$50,000 | \$50,000 | \$ - |
| Dividends from Component Units | 460000 | \$37,500,000 | \$37,500,000 | \$ - |
| Carryover: "appropriated" PY | 490000 | \$3,065,544 | \$3,065,544 | \$ - |
| Carryover: "unappropriated" PY | 490010 | \$22,917,240 | \$22,917,240 | \$ - |
| Please enter a valid account number - >>> | | | | \$ - |
| DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! | | | | \$ - |
| Total Revenues | | \$ 63,532,784 | \$ 63,532,784 | \$ - |

PART-4

| | | | | | | |
|--|------------------|-------------------------|----------------------|-------------------------|----------------------|----------------------|
| Expenditures: | Account # | Subject to IDC ? | | Subject to IDC ? | | Incr \ (Decr) |
| | | YES | NO | YES | NO | |
| DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE! | | | | | | |
| Salaries & wages | 600000 | \$0 | | \$0 | | \$ - |
| Fringe benefits | 610000 | \$0 | | \$0 | | \$ - |
| Contract services >=\$5K | 650000 | | \$6,300 | | \$6,300 | \$ - |
| Subgrants >= \$5K | 660050 | | \$500,000 | | \$500,000 | \$ - |
| Property taxes | 710000 | | \$15,000 | | \$15,000 | \$ - |
| Property insurance | 710010 | \$0 | | \$0 | | \$ - |
| Direct billed: general liab ins | 710120 | \$0 | | \$0 | | \$ - |
| Bank service charge | 760020 | | \$25,000 | | \$25,000 | \$ - |
| Reserved by appropriation | 760060 | | \$10,568,762 | | \$10,568,762 | \$ (8,000) |
| Unallowable costs | 760070 | | \$454,000 | | \$454,000 | \$ - |
| 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 | | | \$ 11,559,062 | | \$ 11,567,062 | \$ (8,000) |
| 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 | | | \$ 11,559,062 | | \$ 11,567,062 | \$ (8,000) |
| Revenues OVER \ (UNDER) Expenditures | | | \$ 51,973,722 | | \$ 51,965,722 | \$ 8,000 |

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

| | | | | | | |
|--|--------|--|-----------------------|--|-----------------------|-----------------|
| Operating Transfers IN | | | | | | |
| Other financing sources | 900000 | | | | | \$ - |
| Cash in: tribally required | 900010 | | \$147,649 | | \$147,649 | \$ - |
| Cash in: grant required | 900020 | | | | | \$ - |
| Cash in: motor fuel tax | 900040 | | | | | \$ - |
| Cash in: vehicle tax | 900050 | | \$998,425 | | \$998,425 | \$ - |
| Cash in: interprogram contract | 900060 | | | | | \$ - |
| Cash in: debt service | 900070 | | | | | \$ - |
| Operating Transfers OUT | | | | | | |
| Other financing uses | 900001 | | | | | \$ - |
| Cash out: tribally required | 900011 | | \$10,271,432 | | \$10,271,432 | \$ - |
| 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 | | | \$ (9,125,358) | | \$ (9,125,358) | \$ - |
| Take to Narrative ==> | | | \$ 21,830,494 | | \$ 21,838,494 | \$ - |
| Excess(Deficit) of Revenues, Expenditures and Net Transfers | | | \$ 42,848,364 | | \$ 42,840,364 | \$ 8,000 |

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

| | | | | | | |
|--------------------------------|-------------------------------|----------------------------------|------------|---------------------------|--------|--------------|
| Budget Period: | 10/01/2014 - 09/30/2015 | Budget Preparer | Name: | Joni Duffield/Joyce Bunch | Phone: | 918-207-4977 |
| Contract Period: | 10/01/2014 - 09/30/2015 | Accounting Unit Director/Manager | Name: | B.J. Boyd | Phone: | 918-207-4977 |
| Contract Number: | | Executive Director | Name: | Connie Davis | Phone: | 918-453-5557 |
| Accounting Fund: | 3-Special Revenue | 1st Person Responsible | Employee # | 110113 | | |
| Funding Source: | 32-IHS-Self Governance-Health | | | | | |
| AU Description: | Behavioral Health | | | | | |
| Accounting Unit: | 3324000 | | | | | |
| Place IDC Rate in Part 4 Below | | | | | | |
| Date/Time Printed: | 25-Sep-14 | 10:27 AM | | | | |

Notes:

PART-2

Staffing Summary:

| | FY 2015 REVISION 1 | FY 2015 ORIG REQUEST | Incr \ (Decr) |
|--|--------------------|----------------------|---------------|
| # of Regular Full-Time Employee Equivalents: | 37.86 | 40.62 | (2.76) |
| # of Regular Part-Time Employee Equivalents: | 1.37 | | |
| # of Temp. Full-Time Employee Equivalents: | | | |
| # of Temp. Part-Time Employee Equivalents: | | | |
| # of Other Employee Equivalents: | | | |
| TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS | 39.23 | 41.99 | (2.76) |

PART-3

| Revenues: (Show as positive #) | Account # | | | Incr \ (Decr) |
|--|-----------|---------------------|---------------------|---------------------|
| Grants / contracts revenue | 400000 | \$3,280,842 | \$3,447,143 | \$ (166,301) |
| Medicaid unrestricted | 470030 | \$194,838 | \$194,838 | \$ - |
| Medicare restricted | 470040 | \$141,347 | \$141,347 | \$ - |
| Medicare B unrestricted | 470110 | \$8,673 | \$8,673 | \$ - |
| Insurance income | 470120 | \$43,377 | \$43,377 | \$ - |
| Please enter a valid account number - >>> | | | | \$ - |
| Please enter a valid account number - >>> | | | | \$ - |
| DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! | | | | \$ - |
| Total Revenues | | \$ 3,669,077 | \$ 3,835,378 | \$ (166,301) |

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 | \$2,192,719 | | \$2,284,206 | | \$ (91,487) |
| Fringe benefits | 610000 | \$708,974 | | \$739,257 | | \$ (30,283) |
| Staff development & training | 620000 | \$5,500 | | \$5,500 | | \$ - |
| CME Training | 620300 | \$15,500 | | \$15,500 | | \$ - |
| Recruitment | 620500 | \$500 | | \$500 | | \$ - |
| Travel-staff | 630000 | \$5,500 | | \$5,500 | | \$ - |
| Contract services < \$5K | 640000 | \$3,500 | | \$3,500 | | \$ - |
| Contract services >=\$5K | 650000 | | \$206,752 | | \$232,546 | \$ (25,794) |
| Supplies | 680000 | \$20,000 | | \$20,000 | | \$ - |
| Direct billed: telephone expense | 690080 | \$6,000 | | \$6,000 | | \$ - |
| Direct billed: cell/mobile phone | 690090 | \$7,500 | | \$7,500 | | \$ - |
| Direct billed: mailing cost | 690120 | \$2,000 | | \$2,000 | | \$ - |
| Direct billed: printing/copying | 690130 | \$500 | | \$500 | | \$ - |
| Lease/rent: furniture & equip | 690500 | \$6,500 | | \$6,500 | | \$ - |
| Utilities | 700010 | \$12,000 | | \$12,000 | | \$ - |
| Direct billed: property insurance | 710090 | \$500 | | \$500 | | \$ - |
| Direct billed: auto insurance | 710100 | \$1,000 | | \$1,000 | | \$ - |
| Vehicle lease | 720000 | \$125 | | \$125 | | \$ - |
| Employee mileage reimbursement | 720040 | \$9,000 | | \$9,000 | | \$ - |
| Direct billed: GSA vehicle | 720050 | \$10,000 | | \$10,000 | | \$ - |
| 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 | | | \$ 206,752 | | \$ 232,546 | \$ (25,794) |
| Expenditures SUBJECT to IDC | | \$ 3,007,318 | | \$ 3,129,088 | | \$ (121,770) |
| Indirect Cost Rate (if blank or zero, must explain in Notes above) | | 15.13% | | 15.14% | | |
| Indirect Cost Allocation | 970000 | \$ 455,007 | | \$ 473,744 | | \$ (18,737) |
| Total Expenditures | | \$ 3,669,077 | | \$ 3,835,378 | | \$ (166,301) |

| | | | |
|--------------------------------------|------|------|------|
| 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 ==> | \$ 3,669,077 | \$ 3,835,378 | \$ - |
|-----------------------|--------------|--------------|------|

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

0 PAYROLL WORKSHEET

Accounting Unit Description: Behavioral Health
 Accounting Unit Name: 3324000
 For Budget Period: 10/01/2014 - 09/30/2015
 Prepared by: Joint Duffield/Joyce Bunch
 Printed Date: 25-Sep-14
 Printed Time: 10:29 AM

| 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 | | 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 | Expected Fringe Benefits |
| | | | | | | | | | | | | | | | |
| 1 ADMIN ASST | E | H | A05 | 100532 | \$12.36 | 2,080 | | \$25,709 | Full Time | 33.10% | 100% | | \$25,709 | \$8,510 | |
| 2 ADMIN ASST | E | H | A05 | 101892 | \$17.18 | 2,080 | | \$35,734 | Full Time | 33.10% | 100% | | \$35,734 | \$11,828 | |
| 3 ADMIN ASST | E | H | A05 | 105807 | \$10.18 | 2,080 | | \$21,174 | Full Time | 33.10% | 100% | | \$21,174 | \$7,009 | |
| 4 ADMIN ASST | E | H | A05 | 104923 | \$14.79 | 2,080 | | \$30,763 | Full Time | 33.10% | 100% | | \$30,763 | \$10,183 | |
| 5 ADV PRACTICE RN | E | S | H14 | 110394 | \$50.48 | 2,080 | | \$104,988 | Full Time | 33.10% | 100% | | \$104,988 | \$34,754 | |
| 6 ADV PRACTICE RN | E | S | H14 | 110311 | \$46.27 | 1,600 | | \$59,216 | Part Time | 13.40% | 100% | | \$59,216 | \$19,555 | |
| 7 ADV PRACTICE RN | E | S | H14 | 110335 | \$46.27 | 2,080 | | \$96,242 | Full Time | 33.10% | 100% | | \$96,242 | \$31,856 | |
| 8 ASSOC DIR BEHAV CLIN SERVICES | E | S | BH9 | 101542 | \$40.08 | 2,080 | | \$83,363 | Full Time | 33.10% | 100% | | \$83,363 | \$27,593 | |
| 9 BEHAVIORAL HLTH CASE MGR | E | S | BH3 | 104256 | \$17.09 | 2,080 | | \$35,550 | Full Time | 33.10% | 100% | | \$35,550 | \$11,767 | |
| 10 BEHAVIORAL HLTH CASE MGR | E | S | BH3 | 106414 | \$15.92 | 2,080 | | \$33,123 | Full Time | 33.10% | 100% | | \$33,123 | \$10,964 | |
| 11 BEHAVIORAL HLTH CASE MGR | V | S | BH3 | 106414 | \$18.45 | 2,080 | | \$38,376 | Full Time | 33.10% | 100% | | \$38,376 | \$12,702 | |
| 12 BIostatistician | E | S | H43 | 109012 | \$30.18 | 2,080 | | \$62,770 | Full Time | 33.10% | 100% | | \$62,770 | \$20,777 | |
| 13 BUDGET ANALYST | E | H | P07 | 103145 | \$24.03 | 2,080 | | \$49,982 | Full Time | 33.10% | 100% | | \$49,982 | \$16,544 | |
| 14 CAD/C CANDIDATE | E | H | BH3 | 100154 | \$20.11 | 2,080 | | \$41,819 | Full Time | 33.10% | 100% | | \$41,819 | \$13,842 | |
| 15 CLERK I | E | H | A03 | 108354 | \$14.62 | 2,080 | | \$30,410 | Full Time | 33.10% | 100% | | \$30,410 | \$10,086 | |
| 16 CLERK I | E | H | A03 | 101518 | \$10.77 | 2,080 | | \$22,402 | Full Time | 33.10% | 100% | | \$22,402 | \$7,415 | |
| 17 COORD BH RESEARCH & EVALUATION | E | S | BH8 | 102899 | \$32.21 | 2,080 | | \$67,000 | Full Time | 85% | | X | \$56,950 | \$18,850 | |
| 18 CUSTODIAN | E | H | G05 | 102897 | \$9.50 | 2,080 | | \$19,760 | Full Time | 33.10% | 100% | | \$19,760 | \$6,541 | |
| 19 DATA ENTRY TECH I | E | H | A03 | 100139 | \$9.50 | 2,080 | | \$19,760 | Full Time | 33.10% | 100% | | \$19,760 | \$6,541 | |
| 20 DIR BEHAVIORAL HLTH | E | S | A03 | 100139 | \$50.48 | 2,080 | | \$105,000 | Full Time | 33.10% | 100% | | \$105,000 | \$34,755 | |
| 21 LADC CANDIDATE | E | S | BH3 | 104518 | \$23.55 | 2,080 | | \$48,977 | Full Time | 33.10% | 100% | | \$48,977 | \$16,211 | |
| 22 LADC SUPERVISOR | E | H | BH6 | 102496 | \$21.85 | 1,248 | | \$27,268 | Part Time | 13.40% | 100% | | \$27,268 | \$9,077 | |
| 23 LIC PROFESSIONAL COUNSELOR | E | S | BH6 | 102394 | \$21.63 | 2,080 | | \$44,990 | Full Time | 33.10% | 100% | | \$44,990 | \$14,892 | |
| 24 LIC PROFESSIONAL COUNSELOR | E | S | BH6 | 106031 | \$25.63 | 2,080 | | \$53,303 | Full Time | 33.10% | 100% | | \$53,303 | \$17,643 | |
| 25 LIC PROFESSIONAL COUNSELOR | V | S | BH6 | 106031 | \$25.63 | 2,080 | | \$53,303 | Full Time | 33.10% | 100% | | \$53,303 | \$17,643 | |
| 26 LIC PROFESSIONAL COUNSELOR | V | S | BH6 | 106031 | \$16.81 | 2,080 | | \$34,965 | Full Time | 33.10% | 100% | | \$34,965 | \$11,573 | |
| 27 LPN | E | H | N01 | 109760 | \$16.81 | 2,080 | | \$34,965 | Full Time | 33.10% | 100% | | \$34,965 | \$11,573 | |
| 28 LPN | E | H | N01 | 109760 | \$24.54 | 2,080 | | \$51,043 | Full Time | 33.10% | 100% | | \$51,043 | \$16,895 | |
| 29 MEDICAL SOCIAL WORKER | N | H | N01 | 109760 | \$23.04 | 2,080 | | \$47,923 | Full Time | 33.10% | 100% | | \$47,923 | \$15,863 | |
| 30 MGR ADMIN OPERATIONS | E | S | P09 | 101478 | \$19.90 | 2,080 | | \$41,400 | Full Time | 33.10% | 100% | | \$41,400 | \$13,703 | |
| 31 MGR ADMIN OPERATIONS | E | S | M06 | 109064 | \$24.35 | 2,080 | | \$50,655 | Full Time | 33.10% | 100% | | \$50,655 | \$16,767 | |
| 32 MGR ADMIN OPERATIONS | E | S | M06 | 106843 | \$28.19 | 2,080 | | \$58,640 | Full Time | 33.10% | 100% | | \$58,640 | \$19,411 | |
| 33 PHYSICIAN | V | S | H01 | 109025 | \$88.65 | 2,080 | | \$184,808 | Full Time | 33.10% | 100% | X | \$184,808 | \$61,171 | |
| 34 PREVENTION SPECIALIST CERT | V | S | H01 | 109025 | \$96.15 | 2,080 | | \$199,992 | Full Time | 33.10% | 100% | | \$199,992 | \$66,197 | |
| 35 PREVENTION SPECIALIST CERT | E | S | BH3 | 102975 | \$20.60 | 2,080 | | \$42,838 | Full Time | 33.10% | 100% | | \$42,838 | \$14,179 | |
| 36 PSYCHOLOGIST | E | S | BH3 | 100378 | \$20.86 | 2,080 | | \$43,380 | Full Time | 33.10% | 100% | X | \$43,380 | \$14,179 | |
| 37 PSYCHOLOGIST | E | S | H18 | 110275 | \$39.42 | 2,080 | | \$81,994 | Full Time | 27% | | X | \$22,138 | \$7,328 | |
| 38 PSYCHOLOGIST | E | S | H18 | 110114 | \$42.07 | 2,080 | | \$87,500 | Full Time | 33.10% | 5% | X | \$4,375 | \$1,448 | |
| 39 SPEC PROJECTS OFFICER | E | S | H18 | 109025 | \$33.65 | 2,080 | | \$70,000 | Full Time | 33.10% | 100% | | \$70,000 | \$23,170 | |
| 40 SPEC PROJECTS OFFICER | E | S | P09 | 101631 | \$21.16 | 2,080 | | \$44,010 | Full Time | 33.10% | 100% | | \$44,010 | \$14,567 | |
| 41 SUPV BEHAV HEALTH CLINICAL SER | E | S | P09 | 107547 | \$25.33 | 2,080 | | \$52,682 | Full Time | 33.10% | 50% | X | \$26,341 | \$8,719 | |
| 42 SUPV BEHAV HEALTH CLINICAL SER | V | S | BH7 | 102601 | \$30.21 | 2,080 | | \$62,830 | Full Time | 33.10% | 100% | | \$62,830 | \$20,797 | |
| 43 SUPV BEHAVIORAL HLTH PREV PRGM | E | S | BH5 | 109055 | \$29.82 | 2,080 | | \$62,026 | Full Time | 33.10% | 100% | X | \$62,026 | \$20,531 | |
| 44 | E | S | P08 | 109055 | \$22.53 | 2,080 | | \$46,865 | Full Time | 33.10% | 50% | | \$23,433 | \$7,756 | |
| 45 LICENSED PROF COUNSELOR (LPC) | E | S | BH6 | 108328 | \$14.42 | 2,080 | | \$29,994 | Full Time | 33.10% | 100% | X | \$29,994 | \$9,928 | |
| 46 | E | S | BH6 | 108328 | \$22.41 | 2,080 | | \$46,608 | Full Time | 33.10% | 100% | X | \$46,608 | \$15,543 | |
| 47 | | | | | | | | | | 0.00% | | | \$0 | \$0 | |
| 48 | | | | | | | | | | 0.00% | | | \$0 | \$0 | |
| 49 | | | | | | | | | | 0.00% | | | \$0 | \$0 | |
| 50 | | | | | | | | | | 0.00% | | | \$0 | \$0 | |
| 51 Anticipated Turnover | | | | | | | | | | | | | \$0 | \$0 | |
| 52 AU 3% Merit Increase | | | | | | | | | | | | | (\$110,660) | (\$35,783) | |
| 53 Christmas Bonus - Regular Full Time | | | | | | | | | | | | | \$66,408 | \$21,470 | |
| 54 Christmas Bonus - Regular Part Time | | | | | | | | | | | | | \$22,800 | \$7,547 | |
| | | | | | | | | | | | | | \$600 | \$80 | |
| Totals | | | | | | | | | | | | \$2,192,719 | \$708,974 | | |

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

| | | | | | | |
|--------------------|-------------------------------|----------------------------------|------------|--------------|--------|--------------|
| Budget Period: | 10/01/2014 - 09/30/2015 | Budget Preparer | Name: | DENISE WALLS | Phone: | 918-453-5349 |
| Contract Period: | 10/01/2014 - 09/30/2015 | Accounting Unit Director/Manager | Name: | DENISE WALLS | Phone: | 918-453-5349 |
| Contract Number: | 3-Special Revenue | Executive Director | Name: | CONNIE DAVIS | Phone: | 918-453-5557 |
| Accounting Fund: | 32-IHS-Self Governance-Health | 1st Person Responsible | Employee # | 103473 | | |
| Funding Source: | BILLING | | | | | |
| AU Description: | | | | | | |
| Accounting Unit: | 3325100 | | | | | |
| Date/Time Printed: | 25-Sep-14 09:44 AM | | | | | |

Notes:

PART-2

| Staffing Summary: | FY 2015 REVISION 1 | FY 2015 ORIG REQUEST | Incr \ (Decr) |
|--|--------------------|----------------------|---------------|
| # of Regular Full-Time Employee Equivalents: | 28.00 | 25.00 | 3.00 |
| # of Regular Part-Time Employee Equivalents: | | | - |
| # of Temp. Full-Time Employee Equivalents: | | | - |
| # of Temp. Part-Time Employee Equivalents: | | | - |
| # of Other Employee Equivalents: | 12.00 | 12.00 | - |
| TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS | 40.00 | 37.00 | 3.00 |

PART-3

| Revenues: (Show as positive #) | Account # | | | Incr \ (Decr) |
|--|-----------|---------------------|---------------------|-------------------|
| Grants / contracts revenue | 400000 | \$2,442,785 | \$2,276,484 | \$ 166,301 |
| 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 | | \$ 2,442,785 | \$ 2,276,484 | \$ 166,301 |

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 | \$813,537 | | \$709,588 | | \$ 103,949 |
| Fringe benefits | 610000 | \$269,283 | | \$234,875 | | \$ 34,408 |
| Staff development & training | 620000 | \$10,000 | | \$10,000 | | \$ - |
| Travel-staff | 630000 | \$10,000 | | \$10,000 | | \$ - |
| Contract services < \$5K | 640000 | \$5,000 | | \$5,000 | | \$ - |
| Contract services >=\$5K | 650000 | | \$120,000 | | \$120,000 | \$ - |
| MOA/IPA contracts >=\$5K | 650030 | | \$845,543 | | \$845,543 | \$ - |
| Supplies | 680000 | \$36,188 | | \$30,000 | | \$ 6,188 |
| Direct billed: telephone expense | 690080 | \$10,000 | | \$10,000 | | \$ - |
| Direct billed: cell/mobile phone | 690090 | \$1,600 | | \$1,600 | | \$ - |
| Direct billed: mailing cost | 690120 | \$5,000 | | \$5,000 | | \$ - |
| Direct billed: printing/copying | 690130 | \$1,000 | | \$1,000 | | \$ - |
| Lease/rent: furniture & equip | 690500 | \$20,000 | | \$20,000 | | \$ - |
| Direct billed: space cost | 700080 | \$100,000 | | \$100,000 | | \$ - |
| Direct billed: property insurance | 710090 | \$500 | | \$500 | | \$ - |
| Employee mileage reimbursement | 720040 | \$1,000 | | \$1,000 | | \$ - |
| 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 | | | \$ 965,543 | | \$ 965,543 | \$ - |
| Expenditures SUBJECT to IDC | | \$ 1,283,108 | | \$ 1,138,563 | | \$ 144,545 |
| Indirect Cost Rate (If blank or zero, must explain in Notes above) | | 15.13% | | 15.14% | | |
| Indirect Cost Allocation | 970000 | \$ 194,134 | | \$ 172,378 | | \$ 21,756 |
| Total Expenditures | | | \$ 2,442,785 | | \$ 2,276,484 | \$ 166,301 |

| | | | | | | |
|--------------------------------------|--|------|--|------|--|------|
| 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 ==> | | \$ 2,442,785 | | \$ 2,276,484 | |
| Excess(Deficit) of Revenues, Expenditures and Net Transfers | | \$ - | | \$ - | |

0 PAYROLL WORKSHEET

For Internal Purposes Only - Not For Distribution

Accounting Unit Description: BILLING For Budget Period: 10/01/2014 - 09/30/2015 Printed Date: 25-Sep-14
 Accounting Unit Name: 3325100 Prepared by: DENISE WALLS Printed Date: 09:45 AM

| Job Title | Position Vacant=V New=N Existing=E | Salary Class: Salary = S Hourly = H MOA/PA = N | Grade Range | Emp. # | Expected Hours To Pay on this AU | | Series-Status | Fringe Rate% | % Charged to this AU | On Multiple AUs | Totals For This Accounting Unit | | | |
|--|---|---|----------------|--------|-------------------------------------|---------|---------------|-----------------|-------------------------------|-----------------------|---------------------------------|------------------------------|------------------------------|--------------------|
| | | | | | Pay Rate | Regular | | | | | Overtime | Expected Wages (Gross) | Expected Wages (Gross) | Fringe Benefits |
| | | | | | | | | | | | | | | |
| 1 DATA ENTRY TECH III | E | H | A05 | 100295 | | 2,080 | | | 100% | | \$25,771 | \$25,771 | \$8,530 | |
| 2 DATA ENTRY TECH III | E | H | A05 | 100799 | | 2,080 | | | 100% | | \$23,982 | \$23,982 | \$7,938 | |
| 3 DATA ENTRY TECH III | E | H | A05 | 101107 | | 2,080 | | | 100% | | \$26,374 | \$26,374 | \$8,730 | |
| 4 DATA ENTRY TECH III | E | H | A05 | 101327 | | 2,080 | | | 100% | | \$22,006 | \$22,006 | \$7,284 | |
| 5 DATA ENTRY TECH III | E | H | A05 | 101891 | | 2,080 | | | 100% | | \$35,734 | \$35,734 | \$11,828 | |
| 6 DATA ENTRY TECH III | E | H | A05 | 103721 | | 2,080 | | | 100% | | \$27,914 | \$27,914 | \$9,240 | |
| 7 DATA ENTRY TECH III | E | H | A05 | 107654 | | 2,080 | | | 100% | | \$22,672 | \$22,672 | \$7,504 | |
| 8 DATA ENTRY TECH III | E | H | A05 | 108000 | | 2,080 | | | 100% | | \$23,421 | \$23,421 | \$7,752 | |
| 9 DATA ENTRY TECH III | E | H | A05 | 108075 | | 2,080 | | | 100% | | \$28,995 | \$28,995 | \$9,597 | |
| 10 DATA ENTRY TECH III | E | H | A05 | 101463 | | 2,080 | | | 100% | | \$21,674 | \$21,674 | \$7,174 | |
| 11 DATA ENTRY TECH III | E | H | A05 | 101972 | | 2,080 | | | 100% | | \$21,653 | \$21,653 | \$7,167 | |
| 12 CERT MED BILLING CLERK | E | H | T05 | 105325 | | 2,080 | | | 100% | | \$33,738 | \$33,738 | \$11,167 | |
| 13 CERT MED BILLING CLERK | E | H | T05 | 108866 | | 2,080 | | | 100% | | \$27,061 | \$27,061 | \$8,957 | |
| 14 CLERK II | E | H | A03 | 108355 | | 2,080 | | | 100% | | \$22,256 | \$22,256 | \$7,367 | |
| 15 SUPV HEALTH BILLING | E | S | M04 | 107572 | | 2,080 | | | 100% | | \$48,381 | \$48,381 | \$13,494 | |
| 16 SUPV HEALTH BILLING | E | S | M04 | 106471 | | 2,080 | | | 100% | | \$63,877 | \$63,877 | \$21,143 | |
| 17 DIR HLTH BUSINESS OPS | E | S | M07 | 103473 | | 2,080 | | | 100% | | \$19,760 | \$19,760 | \$6,541 | |
| 18 DATA ENTRY TECH II | V | H | A04 | 000000 | | 2,080 | | | 100% | | \$19,760 | \$19,760 | \$6,541 | |
| 19 DATA ENTRY TECH II | V | H | A04 | 000000 | | 2,080 | | | 100% | | \$19,760 | \$19,760 | \$6,541 | |
| 20 DATA ENTRY TECH II | V | H | A04 | 000000 | | 2,080 | | | 100% | | \$19,760 | \$19,760 | \$6,541 | |
| 21 DATA ENTRY TECH II | V | H | A04 | 000000 | | 2,080 | | | 100% | | \$19,760 | \$19,760 | \$6,541 | |
| 22 DATA ENTRY TECH II | V | H | A04 | 000000 | | 2,080 | | | 100% | | \$19,760 | \$19,760 | \$6,541 | |
| 23 DATA ENTRY TECH II | V | H | A04 | 000000 | | 2,080 | | | 100% | | \$19,760 | \$19,760 | \$6,541 | |
| 24 DATA ENTRY TECH II | V | H | A04 | 000000 | | 2,080 | | | 100% | | \$19,760 | \$19,760 | \$6,541 | |
| 25 DATA ENTRY TECH II | V | H | A04 | 000000 | | 2,080 | | | 100% | | \$19,760 | \$19,760 | \$6,541 | |
| 26 MOA/PA | E | N | 0 | 146 | | 2,080 | | | 100% | | \$0 | \$0 | \$0 | |
| 27 MOA/PA | E | N | 0 | 148 | | 2,080 | | | 100% | | \$0 | \$0 | \$0 | |
| 28 MOA/PA | E | N | 0 | 148 | | 2,080 | | | 100% | | \$0 | \$0 | \$0 | |
| 29 MOA/PA | E | N | 0 | 157 | | 2,080 | | | 100% | | \$0 | \$0 | \$0 | |
| 30 MOA/PA | E | N | 0 | 201 | | 2,080 | | | 100% | | \$0 | \$0 | \$0 | |
| 31 MOA/PA | E | N | 0 | 250 | | 2,080 | | | 100% | | \$0 | \$0 | \$0 | |
| 32 MOA/PA | E | N | 0 | 293 | | 2,080 | | | 100% | | \$0 | \$0 | \$0 | |
| 33 MOA/PA | E | N | 0 | 386 | | 2,080 | | | 100% | | \$0 | \$0 | \$0 | |
| 34 MOA/PA | E | N | 0 | 391 | | 2,080 | | | 100% | | \$0 | \$0 | \$0 | |
| 35 MOA/PA | E | N | 0 | 392 | | 2,080 | | | 100% | | \$0 | \$0 | \$0 | |
| 36 MOA/PA | E | N | 0 | 510 | | 2,080 | | | 100% | | \$0 | \$0 | \$0 | |
| 37 MOA/PA | E | N | 0 | 514 | | 2,080 | | | 100% | | \$0 | \$0 | \$0 | |
| 38 ADMIN ASST | E | H | A05 | 101296 | | 2,080 | | | 100% | | \$30,035 | \$30,035 | \$9,942 | |
| 39 ADMIN ASST | E | H | A05 | 103477 | | 2,080 | | | 100% | | \$30,763 | \$30,763 | \$10,183 | |
| 40 PREVENTION SPECIALIST NON-CERT | E | S | BH2 | 102437 | | 2,080 | | | 100% | | \$38,376 | \$38,376 | \$12,702 | |
| 48 | | | | | | | | | 0.00% | | \$0 | \$0 | \$0 | |
| 49 | | | | | | | | | 0.00% | | \$0 | \$0 | \$0 | |
| 50 | | | | | | | | | 0.00% | | \$0 | \$0 | \$0 | |
| 51 Anticipated Turnover | | | | | | | | | | | \$0 | \$0 | \$0 | |
| 52 AU 3% Merit Increase | | | | | | | | | | | \$0 | \$0 | \$0 | |
| 53 Christmas Bonus - Regular Full Time | | | | | | | | | | | \$23,206 | \$23,206 | \$7,681 | |
| 54 Christmas Bonus - Regular Part Time | | | | | | | | | | | \$16,800 | \$16,800 | \$5,561 | |
| Totals | | | | | | | | | | | \$3813,537 | \$269,283 | | |

Please input these totals on the Budget Request Form!

| BEG-PERIOD | END-PERIOD | FISCAL-YEAR | ACCT-UNIT | VALUE-NAME | Budget Description | ACCOUNT | BUDGET-DTL | Budget Mod 2. Grant Revenue | Difference |
|------------|------------|-------------|-----------|--------------------------------|-------------------------|---------|-----------------|-----------------------------|------------------|
| 1 | 12 | 2015 | 3322105 | Stiwell Revenue | FY 2015 Approved Budget | 400000 | (2,578,060.00) | | |
| 1 | 12 | 2015 | 3322205 | Sallsaw Revenue | FY 2015 Approved Budget | 400000 | (2,636,143.00) | | |
| 1 | 12 | 2015 | 3322305 | Jay Revenue | FY 2015 Approved Budget | 400000 | (3,769,695.00) | | |
| 1 | 12 | 2015 | 3322405 | Salina Revenue | FY 2015 Approved Budget | 400000 | (2,723,492.00) | | |
| 1 | 12 | 2015 | 3322505 | Nowata Revenue | FY 2015 Approved Budget | 400000 | (2,932,145.00) | | |
| 1 | 12 | 2015 | 3322605 | Muskogee Revenue | FY 2015 Approved Budget | 400000 | (3,854,819.00) | | |
| 1 | 12 | 2015 | 3322605 | Muskogee Revenue | FY 2015 Approved Budget | 400000 | (381,857.00) | | |
| 1 | 12 | 2015 | 3322705 | Bartlesville Revenue | FY 2015 Approved Budget | 400000 | (5,217,071.00) | | |
| 1 | 12 | 2015 | 3322805 | Vinita Revenue | FY 2015 Approved Budget | 400000 | (43,634,330.00) | | |
| 1 | 12 | 2015 | 3323005 | Hastings Revenue | FY 2015 Approved Budget | 400000 | | | |
| 1 | 12 | 2015 | 3324000 | Behavioral Health | FY 2015 Approved Budget | 400000 | | | |
| 1 | 12 | 2015 | 3324000 | Behavioral Health | FY 2015 Approved Budget | 400000 | | | |
| 1 | 12 | 2015 | 3324010 | I Believe | FY 2015 Approved Budget | 400000 | (3,447,143.00) | | |
| 1 | 12 | 2015 | 3324040 | Meth and Suicide Prevention | FY 2015 Approved Budget | 400000 | (73,315.00) | | |
| 1 | 12 | 2015 | 3324050 | SANE | FY 2015 Approved Budget | 400000 | (138,170.00) | | |
| 1 | 12 | 2015 | 3324100 | Ambulance Service | FY 2015 Approved Budget | 400000 | (178,535.00) | | |
| 1 | 12 | 2015 | 3324100 | Ambulance Service | FY 2015 Approved Budget | 400000 | | | |
| 1 | 12 | 2015 | 3324200 | Contract Health Service | FY 2015 Approved Budget | 400000 | (3,323,114.00) | | |
| 1 | 12 | 2015 | 3324300 | Public Health Nursing | FY 2015 Approved Budget | 400000 | (28,403,719.00) | | |
| 1 | 12 | 2015 | 3324400 | Dental | FY 2015 Approved Budget | 400000 | (1,019,443.00) | | |
| 1 | 12 | 2015 | 3324500 | Optometry | FY 2015 Approved Budget | 400000 | (12,337,322.00) | | |
| 1 | 12 | 2015 | 3324500 | Optometry | FY 2015 Approved Budget | 400000 | | | |
| 1 | 12 | 2015 | 3324600 | Biomedical Engineering | FY 2015 Approved Budget | 400000 | (2,508,497.00) | | |
| 1 | 12 | 2015 | 3324700 | Clinical Support | FY 2015 Approved Budget | 400000 | (2,349,478.00) | | |
| 1 | 12 | 2015 | 3324800 | Quality Management | FY 2015 Approved Budget | 400000 | (1,827,437.00) | | |
| 1 | 12 | 2015 | 3324900 | Health Facilities | FY 2015 Approved Budget | 400000 | (730,426.00) | | |
| 1 | 12 | 2015 | 3324900 | Health Facilities | FY 2015 Approved Budget | 400000 | | | |
| 1 | 12 | 2015 | 3325000 | MIS | FY 2015 Approved Budget | 400000 | (3,898,244.00) | | |
| 1 | 12 | 2015 | 3325100 | Billing | FY 2015 Approved Budget | 400000 | (4,220,375.00) | | |
| 1 | 12 | 2015 | 3325200 | Outpatient Medical Coding | FY 2015 Approved Budget | 400000 | (2,276,484.00) | | |
| 1 | 12 | 2015 | 3325300 | Finance | FY 2015 Approved Budget | 400000 | (1,855,142.00) | | |
| 1 | 12 | 2015 | 3325300 | Finance | FY 2015 Approved Budget | 400000 | | | |
| 1 | 12 | 2015 | 3325400 | Health Administration | FY 2015 Approved Budget | 400000 | (1,044,107.00) | | |
| 1 | 12 | 2015 | 3325600 | Chronic Care Pilot Project | FY 2015 Approved Budget | 400000 | (1,697,413.00) | | |
| 1 | 12 | 2015 | 3325700 | Pharmacy Refill Center | FY 2015 Approved Budget | 400000 | (23,186.00) | | |
| 1 | 12 | 2015 | 3331000 | EHS Administration | FY 2015 Approved Budget | 400000 | (9,751,117.00) | | |
| 1 | 12 | 2015 | 3331000 | EHS Administration | FY 2015 Approved Budget | 400000 | | | |
| 1 | 12 | 2015 | 3332000 | EHS Projects | FY 2015 Approved Budget | 400000 | (1,820,291.00) | | |
| 1 | 12 | 2015 | 3333000 | Water Sanitation Envir Reviews | FY 2015 Approved Budget | 400000 | (2,120,584.00) | | |
| 1 | 12 | 2015 | 3334000 | Tribal Solid Waste Mgmt | FY 2015 Approved Budget | 400000 | (88,427.00) | | |
| 1 | 12 | 2015 | 3342000 | Office of Self Governance | FY 2015 Approved Budget | 400000 | (15,000.00) | | |
| 1 | 12 | 2015 | 3342000 | Office of Self Governance | FY 2015 Approved Budget | 400000 | | | |
| 1 | 12 | 2015 | 3347000 | Geo Data Center SG DHHS | FY 2015 Approved Budget | 400000 | (205,334.00) | | |
| 1 | 12 | 2015 | 3347000 | Geo Data Center SG DHHS | FY 2015 Approved Budget | 400000 | (117,454.00) | | |
| | | | | | | | | | (153,197,369.00) |
| | | | | | | | | | (\$3,280,842) |
| | | | | | | | | | (166,301.00) |
| | | | | | | | | | (\$2,442,785) |
| | | | | | | | | | 166,301.00 |

Jody

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

| | |
|--|------|
| <u>ADMINISTRATIVE CLEARANCE</u> | |
| Dept/Program: | |
| Signature/Initial | Date |
| Executive Director: | |
| Signature/Initial | Date |
| Treasurer: (Required: Grants/Contracts/Budgets) | |
| <i>Gaylon Thompson</i> 10/9/14 | |
| Signature/Initial | Date |
| Government Resources: | |
| Signature/Initial | Date |
| Administration Approval: | |
| <i>S. Joe Cullender</i> 10/14/2014 | |
| Signature/Initial | Date |

TITLE: AN ACT AMENDING LEGISLATIVE ACT #25-14 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2015 OPERATING - MODX 2; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

| | |
|---|------|
| <u>LEGISLATIVE CLEARANCE:</u> | |
| Legal & Legislative Coordinator: | |
| <i>Brittain</i> 10/14/14 | |
| Signature/Initial | Date |
| Standing Committee & Date: | |
| <i>Executive + Finance</i> 10/30/14 | |
| Chairperson: | |
| <i>Fishhawk</i> | |
| Signature/Initial | Date |
| Returned to Presenter: _____ | |
| | Date |

10-14-14A10:50 RCVD