

An Act

LEGISLATIVE ACT 25-18

AN ACT AMENDING LEGISLATIVE ACT #21-18 AUTHORIZING THE COMPREHENSIVE CAPITAL BUDGET FOR FISCAL YEAR 2019 – Mod. 1; 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 #21-18 Authorizing the Comprehensive Capital Budget for FY 2019 – Mod. 1**”.

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 2019” or subsequent amendment. The cumulative total of the capital budget is increased by **\$ 111,808,391** for a total capital budget authority of **\$ 279,541,194**. The following items are identified as the components of such change:

Grants Received & Authorized per L.A. 21-18 (detail attached)	\$	0
Modification Request (per Section 4 below)		<u>111,808,391</u>
Cumulative change in budget authority		<u>\$ 111,808,391</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #21-18 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 **\$ 111,808,391**.

A. An increase in the **IHS Self Governance Health** budget authority of **\$ 29,500,000**.

B. An increase in the **Capital Projects** budget authority of **\$ 82,308,391**.

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.

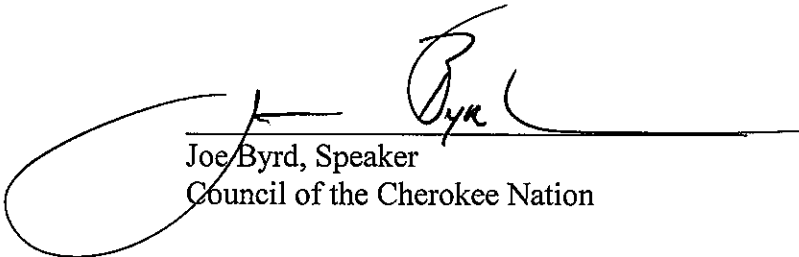
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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 17th day of December, 2018



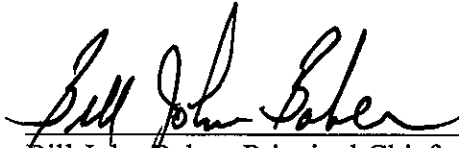
Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:

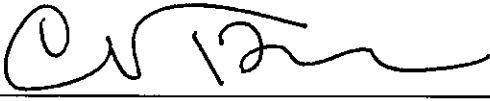


James Taylor, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 18th day of December, 2018


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>	Harley Buzzard	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
David Walkingstick	<u>Yea</u>	Dick Lay	<u>Yea</u>
Dr. Mike Dobbins	<u>Yea</u>	Buel Anglen	<u>Yea</u>
E.O. "Jr." Smith	<u>Yea</u>	Keith Austin	<u>Yea</u>
Bryan Warner	<u>Yea</u>	Janees Taylor	<u>Yea</u>
District 7	<u>Vacant</u>	Mary Baker Shaw	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Wanda Hatfield	<u>Yea</u>
Mike Shambaugh	<u>Yea</u>		

CHEROKEE NATION
 PROPOSED FY 2019 AMENDMENT
 Sorted by Funding Source

			Data		
Funding Source	Ref # by FS	Program/Purpose	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
32-IHS - Self Governance Health	1	3329030 Health Equipment Replacement	29,500,000	29,500,000	\$ -
32-IHS - Self Governance Health Total			\$ 29,500,000	\$ 29,500,000	\$ -
96-Capital Projects	2	7968300 Health Facilities Equipment	64,861,853	64,861,853	\$ -
	3	7969000 Hastings New Facility Construction	17,446,538	17,446,538	\$ -
96-Capital Projects Total			\$ 82,308,391	\$ 82,308,391	\$ -
Grand Total			\$ 111,808,391	\$ 111,808,391	\$ -

Capital Mod #1 Request

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2019**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	101,289,334	1,261,646	102,550,980	83,608,938	5,476,508	13,451,341	102,536,787	14,193
Motor Fuels Tax Funding Srce	9,295,674	17,338,610	26,634,284	18,543,727	112,961	7,977,596	26,634,284	0
Motor Vehicle Tax Funding Srce	30,630,014	1,126,604	31,756,618	29,536,751	634,206	1,585,661	31,756,618	0
Permanent Fund Funding Source	10,100	0	10,100	10,100	0	0	10,100	0
DOI General Funding Source	10,815,869	446,691	11,262,560	10,172,997	1,089,563	0	11,262,560	0
DOI Self Gov Funding Source	14,228,384	79,600	14,307,984	13,002,670	1,290,314	15,000	14,307,984	0
DOI Self Gov Roads Funding Srce	5,861,281	0	5,861,281	5,695,592	111,257	54,432	5,861,281	0
Dept of Transportation Frnd Srce	72,048,214	0	72,048,214	71,762,954	185,417	99,843	72,048,214	0
DOI PL102-477 Funding Source	32,206,606	0	32,206,606	30,930,768	1,275,838	0	32,206,606	0
IHS Self Gov Health Funding Sr	326,228,861	0	326,228,861	301,487,861	24,741,000	0	326,228,861	0
IHS Self Gov TEH Funding Srce	17,006,563	296,000	17,302,563	17,018,061	284,502	0	17,302,563	0
IHS Self Gov Offic Funding Srce	381,515	0	381,515	337,586	43,929	0	381,515	0
IHS Discretionary Funding Srce	175,000	0	175,000	45,000	0	130,000	175,000	0
DHHS General Funding Source	41,793,640	586,510	42,380,150	38,955,236	3,424,914	0	42,380,150	0
USDA Funding Source	19,930,571	995,583	20,926,154	20,090,014	836,140	0	20,926,154	0
Dept of Education Funding Srce	1,187,462	67,222	1,254,684	1,174,516	80,168	0	1,254,684	0
HUD Funding Source	33,429,793	316,667	33,746,460	32,791,336	638,457	316,667	33,746,460	0
Housing Proceeds Funding Srce	0	0	0	0	0	0	0	0
EPA Funding Source	2,015,298	0	2,015,298	1,798,601	216,697	0	2,015,298	0
Dept of Labor Funding Source	13,480,273	0	13,480,273	12,321,581	1,158,692	0	13,480,273	0
Federal Other Funding Source	8,495,337	118,359	8,613,696	7,628,030	385,566	600,100	8,613,696	0
State of Oklahoma Funding Srce	937,992	0	937,992	838,629	99,363	0	937,992	0
Private Funding Source	1,501,729	200,550	1,702,279	1,645,283	56,996	0	1,702,279	0
Indirect Cost Pool Funding Srce	49,984,063	4,500	49,988,563	49,988,563	0	0	49,988,563	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	5,635,685	0	5,635,685	5,635,685	0	0	5,635,685	0
Enterprise Funding Source	3,461,123	1,375,098	4,836,221	4,616,822	219,399	0	4,836,221	0
Other Funding Source	216,768	17,000	233,768	225,408	8,360	0	233,768	0
Debt Service Funding Source	0	0	0	0	0	0	0	0
Capital Projects Funding Sourc	71,009,795	0	71,009,795	71,009,795	0	0	71,009,795	0
Total	\$ 873,256,944	\$ 24,230,640	\$ 897,487,584	\$ 830,872,504	\$ 42,370,247	\$ 24,230,640	\$ 897,473,391	\$ 14,193

Non Grant Requests

CAPITAL RECONCILIATION

LA 21-18	\$ 167,732,803
Cap Mod #1	111,808,391

Oper Mod #2	3,046,917	12/17 Council
Oper Mod #3	14,848,001	12/17 E&F/Council

Cap Mod #1	111,808,391	12/17 E&F/Council
------------	-------------	-------------------

Total after pending Mod's

\$ 1,027,176,700

Total Capital \$ 279,541,194

Operating (LA 22-18)	747,635,506	Cumulative Oper
Capital (LA 21-18)	279,541,194	Cumulative Cap
Grand Total	\$ 1,027,176,700	



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: 12/06/2018
Re: Review of Capital Budget Modification #1 – **Total \$ 111,808,391**

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 #1 Request - (3 budgets) Increase in budget authority - \$ 111,808,391

1. Health Equipment Replacement – 3329030 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$29,500,000. The funding is provided by an increase in carryover funds from \$2,500,000 to \$32,000,000. The replacement equipment expenditure total in this budget is increasing from \$2.5 million to \$5 million. The additional \$27 million is transferred over to the Health Facilities Equipment budget in item 2.
2. Health Facilities Equipment – 7968300 – Capital Projects: Modification requesting an increase in expenditure authorization of \$64,861,853. This brings the total of the JV equipment up to \$73,521,853. The additional funding is provided by the \$27 million IHS health carryover transferred in from budget item 1 above and \$37,861,853 from CNB.

Note: The \$55.31 million from CNB (\$37.86 million-item 2 and the \$17.45 million-item 3) is the balance remaining of the original \$100 million with additional commitments by CNB for a total \$109.55 million commitment. The \$54.24 million CNB expenditures to date include the following: Ochelata \$12.1+ million, Jay \$16.1+ million, Sallisaw \$10.8+ million, Stilwell \$10.7+ million, and Tahlequah \$4+ million.

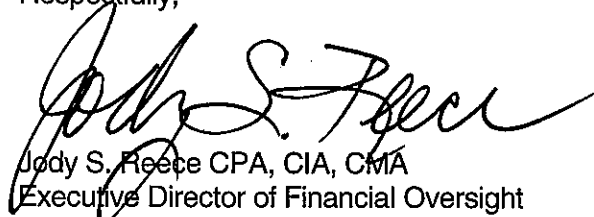
Note: The current JV construction related estimate is \$167.7 million, JV equipment estimate is \$73.5 million, and non-construction/non-equipment costs (loan fees, liability insurance, non-use fees, interest, etc.) are estimated at \$7.6 million.

3. Hastings New Facility Construction – 7969000 – Capital Projects: Modification requesting an increase in expenditure authorization of \$17,446,538. The funding is provided by CNB as noted above.

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,

A handwritten signature in black ink, appearing to read "Jody S. Reece". The signature is fluid and cursive, with the first name "Jody" being the most prominent.

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 - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 453-5636/5305
Contract Period:		Name:	AMI SAMS/JAMIE COLE
Contract Number:		Accounting Unit Director/Manager	Phone: 458-7662
Accounting Fund:	3-Special Revenue	Name:	GEORGE LONG
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone: 453-5680
AU Description:	HEALTH EQUIPMENT REPLACEMENT	Name:	CHARLES GRIM
Accounting Unit:	3329030	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	110227
Date/Time Printed:	29-Nov-18 05:06 PM		

Notes: T/Out to AU 7968300 for Equipment.

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 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)
Carryover: "appropriated" PY	490000	\$32,000,000	\$2,500,000	\$ 29,500,000
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!				
Total Revenues		\$ 32,000,000	\$ 2,500,000	\$ 29,500,000

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	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services >=\$5K	650000		\$500,000		\$500,000	\$ -
Equipment < \$5K	680070	\$1,000,000		\$0		\$ 1,000,000
Capital acquisitions >= \$5K	770000		\$3,359,500		\$2,000,000	\$ 1,359,500
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			\$ 3,859,500		\$ 2,500,000	\$ 1,359,500
Expenditures SUBJECT to IDC		\$ 1,000,000		\$ -		\$ 1,000,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 140,500		\$ -		\$ 140,500
Total Expenditures			\$ 5,000,000		\$ 2,500,000	\$ 2,500,000

Revenues OVER \ (UNDER) Expenditures		\$ 27,000,000		\$ -	\$ 27,000,000
---	--	----------------------	--	-------------	----------------------

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		\$27,000,000			\$ 27,000,000
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -

Transfers In\Out - Net		\$ (27,000,000)		\$ -	\$ (27,000,000)
-------------------------------	--	------------------------	--	-------------	------------------------

Take to Narrative ==>		\$ 32,000,000		\$ 2,500,000	
-----------------------	--	----------------------	--	---------------------	--

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

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: DHHS IHS SG Total Compact
 COMPONENT NUMBER: 33XXXXX
 GRANT NUMBER: 60G930002
 GRANT PERIOD: 10/01/17 09/30/18
 GRANT AGENCY: DHHS-IHS SG
 ACCOUNTANT: Bonnie Cookson
 PREPARED BY: Bonnie Cookson
 REVIEWED BY: Ashley Canoe
 CFDA No: 93.210

GRANT HISTORY

GRANT PERIOD	10/01/16 09/30/17	10/01/17 09/30/18
GRANT AMOUNT	169,792,313.00	195,330,694.10
TOTAL FUNDING	169,792,313.00	195,330,694.10
AMOUNT RECEIVED		
FY 17	166,868,157.46	
FY 18	2,924,155.54	189,640,544.10
TOTAL	169,792,313.00	189,640,544.10
RECEIPTS BALANCE	0.00	5,690,150.00
OTHER INCOME		
FY 17 to FB	(126,315,637.09)	
FY 17	126,505,271.80	
FY 18 to FB		(141,744,433.90)
FY 18		141,891,488.83
TOTAL	189,634.71	147,054.93
EXPENDITURES		
FY 17 to FB	(110,558,773.68)	
FY 17	275,606,915.51	
FY 18 to FB		(108,357,721.52)
FY 18	4,933,805.88	295,778,084.03
TOTAL	169,981,947.71	187,420,362.51
UNEXPENDED BALANCE	0.00	8,057,386.52
GRANT REC/(PAYABLE):	0.00	(2,367,236.52)

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 5305
Contract Period:		Name:	Jamie Cole
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: 4137
AU Description:	HEALTH FACILITIES EQUIPMENT	Name:	David Moore
Accounting Unit:	7968300	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	105979
Date/Time Printed:	29-Nov-18 05:08 PM		

Notes: Other Income budgeted is estimate of funding to be provided by CNB. T/In from AU 3329030.

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 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)
Carryover: "appropriated" PY		490000	\$8,660,000	\$8,660,000	\$ -
Other Income		499000	\$37,861,853		\$ 37,861,853
	Please enter a valid account number - >>>				\$ -
	Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 46,521,853	\$ 8,660,000	\$ 37,861,853

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		\$ -
Capital acquisitions >= \$5K	770000		\$73,521,853		\$8,660,000	\$ 64,861,853
	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			\$ 73,521,853		\$ 8,660,000	\$ 64,861,853
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)			14.05%		14.05%	
Indirect Cost Allocation		970000	\$ -		\$ -	\$ -
Total Expenditures			\$ 73,521,853		\$ 8,660,000	\$ 64,861,853

Revenues OVER \ (UNDER) Expenditures		\$ (27,000,000)		\$ -	\$ (27,000,000)
---	--	------------------------	--	-------------	------------------------

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$27,000,000		\$0	\$ 27,000,000
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					\$ -
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			\$ 27,000,000		\$ -	\$ 27,000,000

Take to Narrative ==>		\$ 73,521,853		\$ 8,660,000	
---------------------------------	--	----------------------	--	---------------------	--

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

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone:	5305
Contract Period:		Name:	Jamie Cole	
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:	4137
AU Description:	Hastings New Facility Construction	Name:	David Moore	
Accounting Unit:	7969000	1st Person Responsible		
		Employee #	105979	
Date/Time Printed:	29-Nov-18 05:22 PM			

Notes: Other Income budgeted is estimate of funding to be provided by CNB.

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 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)
Carryover: "appropriated" PY	490000	\$58,203,254	\$58,203,254	-
Other Income	499000	\$17,446,538		\$ 17,446,538
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 75,649,792	\$ 58,203,254	\$ 17,446,538

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		\$1,627,930		\$1,627,930	\$ -
Bank service charge	760020		\$40,480		\$40,480	\$ -
Reserved by appropriation	760060		\$68,000		\$68,000	\$ -
Building construction projects	770040		\$69,813,382		\$52,366,844	\$ 17,446,538
Artwork: CWY citizens >=\$5K	770065		\$1,600,000		\$1,600,000	\$ -
Debt service pmt-S/T interest	790030		\$2,500,000		\$2,500,000	\$ -
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			\$ 75,649,792		\$ 58,203,254	\$ 17,446,538
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 75,649,792		\$ 58,203,254	\$ 17,446,538

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 ==>		\$ 75,649,792		\$ 58,203,254	

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

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #21-18 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2019
CAPITAL - MOD 01 ; AND DECLARING AN EMERGENCY

TITLE: _____
DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

**ADMINISTRATIVE
CLEARANCE**

Dept/Program:

Signature/Initial _____ Date _____

Executive Director:

Signature/Initial _____ Date _____

**Treasurer: (Required:
Grants/Contracts/Budgets)**

JRC for LAH 11/30/18
Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

Bill J. Baker 12-3-18
Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

W. Brittain 12/3/18
Signature/Initial _____ Date _____

Standing Committee & Date:

Executive Finance

Chairperson:

12/17/18
J. Baker
Signature/Initial _____ Date _____

Returned to Presenter: _____

Date

DEC 3 '18 PM 1:01