

An Act

LEGISLATIVE ACT 41-12

AN ACT AMENDING LEGISLATIVE ACT #37-12 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2013 – 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 #37-12 Authorizing the Comprehensive Operating Budget for FY 2013 – 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 Budget Act for Fiscal Year 2013” or subsequent amendment. The cumulative total of the budget is increased by **\$445,000** for a total budget authority of **\$526,193,178**. The following items are identified as selective General Fund sources in excess of appropriated uses to wit:

	Previous Balance	Estimated Sources	Estimated <Uses>	Adjusted Balance
A. Tribally Funded	\$0	\$445,000	\$445,000	\$0
B. Motor Fuels Tax	\$0	\$0	\$0	\$0
Grants Received & Authorized per LA-37-12 (detail attached)				\$0
Modification Request #1 (see Section 4 below)				<u>\$445,000</u>
Cumulative change in budget authority				<u>\$445,000</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #20-11 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 **\$445,000** to wit:

- A. An increase in the **General Fund** budget authority of **\$445,000** related to Water Planning and a Landfill feasibility study.

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 October, 2012



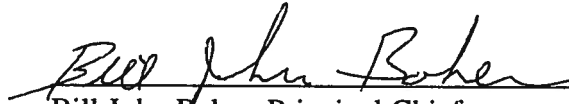
Tina Glory Jordan, Speaker
Council of the Cherokee Nation

ATTEST:

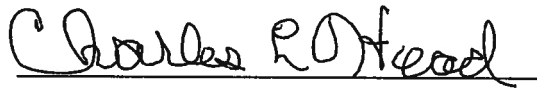


Jodie Fishinghawk, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 16th day of Oct., 2012


Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:


Charles Head, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Tina Glory Jordan	<u>Yea</u>	Lee Keener	<u>Nay</u>
David Walkingstick	<u>Yea</u>	Cara Cowan Watts	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Buel Anglen	<u>Yea</u>
Jodie Fishinghawk	<u>Yea</u>	Dick Lay	<u>Yea</u>
Curtis Snell	<u>Yea</u>	Chuck Hoskin, Jr.	<u>Yea</u>
Frankie Hargis	<u>Yea</u>	Meredith Frailey	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Jack Baker	<u>Yea</u>
Janelle Lattimore Fullbright	<u>Yea</u>	Julia Coates	<u>Yea</u>
Don Garvin	<u>Yea</u>		



CHEROKEE NATION TRIBAL COUNCIL

Doug Evans, C.P. A.,
Executive Director, Financial Oversight

M e m o

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

From: Doug Evans

CC: Executive & Finance Committee

Date: 9/27/2012

Re: Review of Operating Budget Modification #1

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. SEPTEMBER GRANTS RECEIVED (REPORTING ONLY):

"Not applicable this month"

B. MOD – 1 (3 budgets) Increase in budget authority - \$445,000:

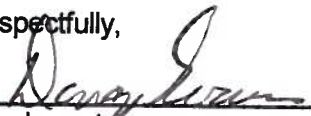
Tribal General Fund: (Increase - \$445,000)

- (1): CN Water Planning: *"new initiative"* Requesting \$295,000 in spending authority related to engaging an Engineering firm for a study. *No further information or justification was provided.*
- (2): Secretary of State: Requesting an increase of \$150,000 related to the prior year funded Landfill feasibility study. This was authorized by the Council in FY12 but engagement will extend into FY13. A timeline was provided with the request identifying the stage of the project and progress-to-date. This funding request is provided by prior year funds originally appropriated for this project, remaining unexpended.
- (3): General Fund Operations: Recognizing the remaining FY11 carryover unallocated during the FY12 budget cycle of \$445,000. No expense request with this budget, but it is funding the two items above.

Summary:

After reviewing the submission of Mod-1 by administration, I find no technical issues surrounding these requests, nor do I have any concerns related to their respective carryover estimates. If I can provide any further information, please do not hesitate to contact me.

Respectfully,



Attachments

CHEROKEE NATION
 PROPOSED FY 2013 AMENDMENT
 Sorted by Funding Source

*Mod-1
 Request*

Funding Source	Ref # by FS	Program/Purpose	Data		
			Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010116 - CN Water Plan	-	295,000	\$ (295,000)
	2	1010275 - Secretary of State	-	150,000	\$ (150,000)
	3	1010280 - General Fund Operations	445,000	-	\$ 445,000
01-Cherokee Nation Total			\$ 445,000	\$ 445,000	\$ -
Grand Total			\$ 445,000	\$ 445,000	\$ -

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2013
Including Mod-1 Operating**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Inldr. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	76,305,072	1,836,991	78,142,063	66,214,725	4,326,257	7,601,081	78,142,063	-
Motor Fuels Tax Funding Srce	8,801,819	12,895,819	21,697,638	13,927,490	141,110	7,629,038	21,697,638	-
Motor Vehicle Tax Funding Srce	10,939,664	225,000	11,164,664	9,918,284	374,841	871,539	11,164,664	-
Permanent Fund Funding Source	10,000	-	10,000	10,000	-	-	10,000	-
DOI General Funding Source	11,234,026	-	11,234,026	10,376,349	857,677	-	11,234,026	-
DOI Self Gov Funding Source	13,801,610	79,600	13,881,210	12,697,433	1,168,777	15,000	13,881,210	-
DOI Self Gov Roads Funding Srce	29,555,077	-	29,555,077	29,319,213	177,056	58,808	29,555,077	-
Dept of Transportation Fnd Srce	39,109,995	-	39,109,995	38,895,421	114,731	99,843	39,109,995	-
DOI PL102-477 Funding Source	15,838,167	-	15,838,167	15,170,268	667,899	-	15,838,167	-
IHS Self Gov Health Funding Sr	260,665,937	-	260,665,937	240,511,347	17,504,590	2,650,000	260,665,937	-
IHS Self Gov TEH Funding Srce	5,783,801	-	5,783,801	5,374,953	408,848	-	5,783,801	-
IHS Self Gov Offic Funding Srce	322,788	-	322,788	291,397	31,391	-	322,788	-
IHS Discretionary Funding Srce	800,000	-	800,000	30,000	-	770,000	800,000	-
DHHS General Funding Source	31,837,163	528,696	32,365,859	29,605,797	2,760,062	-	32,365,859	-
USDA Funding Source	18,270,308	743,192	19,013,500	18,307,365	706,135	-	19,013,500	-
Dept of Education Funding Srce	1,251,231	65,875	1,317,106	1,201,961	115,145	-	1,317,106	-
HUD Funding Source	47,021,995	85,061	47,107,056	45,414,695	1,692,361	-	47,107,056	-
Housing Proceeds Funding Srce	-	-	-	-	-	-	-	-
EPA Funding Source	2,138,970	-	2,138,970	1,898,577	240,393	-	2,138,970	-
Dept of Labor Funding Source	7,177,710	-	7,177,710	6,443,221	734,489	-	7,177,710	-
Federal Other Funding Source	1,614,591	500	1,615,091	1,547,966	67,125	-	1,615,091	-
State of Oklahoma Funding Srce	1,420,558	-	1,420,558	1,256,172	164,386	-	1,420,558	-
Private Funding Source	199,713	172,575	372,288	326,139	46,149	-	372,288	-
Indirect Cost Pool Funding Srce	149,226	-	149,226	34,994,949	(32,404,009)	-	2,590,940	(2,441,714)
Fringe Pool Funding Source	-	-	-	-	-	-	-	-
Internal Lease Pool Funding Sr	86,000	-	86,000	86,000	-	-	86,000	-
Enterprise Funding Source	1,261,199	-	1,261,199	1,255,754	-	-	1,255,754	5,445
Other Funding Source	180,099	12,000	192,099	181,798	10,301	-	192,099	-
Debt Service Funding Source	-	2,650,000	2,650,000	2,650,000	-	-	2,650,000	-
Capital Projects Funding Source	21,387,856	400,000	21,787,856	21,731,369	56,487	-	21,787,856	-
Total	\$ 607,164,575	\$ 19,695,309	\$ 626,859,884	\$ 609,638,643	\$ (37,799)	\$ 19,695,309	\$ 629,296,153	\$ (2,436,269)

CAPITAL RECONCILIATION

LA-38-12 CAB \$ 103,547,975

Total Capital \$ 103,547,975

Mod-1 Oper Req \$ 445,000 09/27 - E&F Cmte

Total after pending Mod's \$ 629,741,153

Operating (LA37-12) \$ 526,193,178 (thru Mod-1 op)

Capital (LA-38-12) \$ 103,547,975 (thru LA38-12)

Recap \$ 629,741,153

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2012 - 09/30/2013	Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	Todd Hembree
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	CN Water Plan	Name:	Todd Hembree
Accounting Unit:	1010116	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	102423
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	26-Sep-12 03:30 PM		

Notes: 100% of contract to be with Engineering Firm to do necessary studies.

PART-2

Staffing Summary:	FY 2013 ORIG REQUEST	FY 2012 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
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 - >>>		\$ -
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		
Total Revenues		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$ 295,000			\$ 295,000
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			\$ 295,000		\$ -	\$ 295,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 295,000		\$ -	\$ 295,000

Revenues OVER \ (UNDER) Expenditures		\$ (295,000)		\$ -	\$ (295,000)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -

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					\$ -

Transfers In/Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 295,000		\$ -	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (295,000)		\$ -	\$ (295,000)
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CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

For Internal Purposes Only Not for Distribution

PART-1

Budget Period:	10/01/2012-09/30/2013	Budget Preparer	Phone: 453-5306
Contract Period:		Name:	Laura Adair
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5644
Accounting Fund:	1-General Fund	Name:	Charles Head
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 453-5211
AU Description:	Secretary of State	Name:	Bill John Baker
Accounting Unit	1010275	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	102465
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	26-Sep-12 03:00 PM		
Notes: carryover project funding for the landfill assessment			

PART-2

Staffing Summary:	FY 2013 REVISION 1	FY 2013 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.25	1.25	-
# of Regular Part-Time Employee Equivalents:	0.00	0.00	-
# of Temp. Full-Time Employee Equivalents:	0.00	0.00	-
# of Temp. Part-Time Employee Equivalents:	0.00	0.00	-
# of Other Employee Equivalents:	0.00	0.00	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	1.25	1.25	-

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Grants / contracts revenue	400000	\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$ -
Total Revenues		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$82,900		\$82,900		\$ -
Fringe benefits	610000	\$24,869		\$24,869		\$ -
Staff development & training	620000	\$2,000		\$2,000		\$ -
Travel-staff	630000	\$6,000		\$6,000		\$ -
Contract services >=\$5K	650000		\$180,000		\$30,000	\$ 150,000
Supplies	680000	\$15,225		\$15,225		\$ -
Communication & reproduction	690000	\$4,000		\$4,000		\$ -
Direct billed: space cost	700080	\$16,000		\$16,000		\$ -
Fuel, oil	720020	\$300		\$300		\$ -
Employee mileage reimbursement	720040	\$1,000		\$1,000		\$ -
Other operational	760010	\$0		\$0		\$ -
Food	760012	\$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			\$ 180,000		\$ 30,000	\$ 150,000
Expenditures SUBJECT to IDC		\$ 154,794		\$ 154,794		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation 970000		\$ 21,904		\$ 21,904		\$ -
Total Expenditures			\$ 356,698		\$ 206,698	\$ 150,000

Revenues OVER \ (UNDER) Expenditures		\$ (356,698)		\$ (206,698)	\$ (150,000)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -

Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900081					\$ -
Cash out: debt service	900071					\$ -

Transfers In/Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 356,698		\$ 206,698	
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Excess/Deficit of Revenues, Expenditures and Net Transfers		\$ (356,698)		\$ (206,698)	\$ (150,000)
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0 PAYROLL WORKSHEET

For Internal Purposes Only Not for Distribution

Accounting Unit Description: Secretary of State
Accounting Unit Name: 1010275

10/01/2012-09/30/2013
Laura Adair

Printed Date: 26-Sep-12
Printed Time: 01:11 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class:		Grade Range	Emp. #	Pay Rate		Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
		Salary = S Hourly = H MOA/PA = N	MOA/PA = N			Regular	Overtime							
1 SECRETARY OF STATE	E	S	EX6	102465	\$130,000.00	2,080	\$130,000.00	2,080	Regular FT	30.00%	25%	\$32,500	\$9,750	
2 EXEC ASST	E	H	P07	101720	\$14.93	2,080	\$31,054	2,080	Regular FT	30.00%	50%	\$15,527	\$4,658	
3 FINANCIAL ANALYST	N	S	P10		\$38,625.60	2,080	\$38,625.60	2,080	Regular FT	30.00%	15%	\$5,754	\$1,738	
4 SR PROGRAM ANALYST II	N	S	M07		\$76,163.08	2,080	\$76,163.08	2,080	Regular FT	30.00%	35%	\$26,664	\$7,999	
5													\$0	\$0
6													\$0	\$0
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45													\$0	\$0
46													\$0	\$0
47													\$0	\$0
48													\$0	\$0
49													\$0	\$0
50													\$0	\$0
51 Anticipated Turnover													\$0	\$0
52 AU 3% Merit Increase													\$0	\$0
Totals													\$2,415	\$724
Totals													\$82,900	\$24,869

Please input these totals on the Budget Request Form!

ASSESSMENT OF THE CHEROKEE NATION SANITARY LANDFILL

CHRONOLOGICAL ORDER OF EVENTS

A decision was made that an assessment of the Cherokee Nation Sanitary Landfill was needed in Spring 2012. Below is a chronological list of events regarding the process of accomplishing this task:

- ***April/May 2012 - A budget and/or budget modification was submitted to Finance.***
- ***May 31, 2012 – Budget passed Executive & Finance Committee***
- ***June 11, 2012 – Budget was approved by Tribal Council***
- ***June 14, 2012 – Budget was approved by Chief Baker***
- ***June 19, 2012 – Budget was posted to Lawson***
- ***June 29, 2012 – Draft Request for Proposal was sent to Procurement for Review***
- ***July 17, 2012 – Request for Bid Requisition (#174377) was entered in Lawson***
- ***July 18, 2012 – Received the final RFP from Procurement***
- ***July 18, 2012 – RFP bid was posted to the Cherokee Nation website***
- ***July 22, 2012 – RFP bid announcement was published in Dallas newspaper – cost \$835.00***
- ***July 22, 2012 – RFP bid announcement was published in OKC newspaper – cost \$524.54***
- ***August 8, 2012 – RFP bid closing date***
- ***August 16, 2012 – Meeting was held to review proposals received***
- ***September 4, 2012 – Meeting with vendors that submitted bids – supplemental information was requested from the vendors***
- ***September 7, 2012 – Supplemental information was received from at least one vendor***
- ***September 14, 2012 – Selection Committee made a decision to select the joint proposal of EST, Inc and Holm, Blough & Company (EST/HB) after conducting in person interviews with all respondents.***
- ***September 18, 2012 – Requisition (#180048) was entered to award contract to EST/HB***
- ***September 18, 2012 – Informed that funding for this project would not exist after September 30, 2012***

As demonstrated above, this has been an ongoing process since the decision was made that an assessment of the CN landfill was needed. Although the dollar amount associated with the above listed activities is nominal, the personnel costs would be significant. The entire funded amount for the project is \$150,000 but this amount may not be needed unless the decision is made to widen the scope of the assessment. The bid proposal amount of the selected vendor, including contingencies, is \$93,608.00.

CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

For Internal Purposes Only Not for Distribution

PART-1

Budget Period:	10/01/2012-09/30/2013	Budget Preparer	Phone: 5774
Contract Period:		Name:	Connie Chandler
Contract Number:		Accounting Unit Director/Manager	Phone: 5566
Accounting Fund:	1-General Fund	Name:	Jody Reece
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 3902
AU Description:	General Fund Operations	Name:	Lacey Horn
Accounting Unit:	1010280	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101613
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 26-Sep-12 03:10 PM

Notes: Mod 1 to bring forward Carryover: "appropriated" PY funds of \$445,000 to cover AU 1010116, CN Water Plan, for \$295,000; and AU 1010275, Secretary of State, for \$150,000 for CN Landfill feasibility study

PART-2

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

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Investment Revenue	440000	\$100,000	\$100,000	\$ -
Dividends from Component Units	460000	\$37,500,000	\$37,500,000	\$ -
Carryover: "appropriated" PY	490000	\$1,331,047	\$886,047	\$ 445,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 38,931,047	\$ 38,486,047	\$ 445,000

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	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Contract services >=\$5K	650000		\$6,300		\$6,300	\$ -
Property taxes	710000		\$15,000		\$15,000	\$ -
Property insurance	710010	\$90,000		\$90,000		\$ -
General liability insurance	710040	\$0		\$0		\$ -
Direct billed: general liab ins	710120	\$30,000		\$30,000		\$ -
Bank service charge	760020		\$25,000		\$25,000	\$ -
Reserved by appropriation	760060		\$15,000		\$15,000	\$ -
Unallowable costs	760070		\$154,000		\$154,000	\$ -
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			\$ 215,300		\$ 215,300	\$ -
Expenditures SUBJECT to IDC		\$ 120,000		\$ 120,000		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.15%		14.15%		\$ -
Indirect Cost Allocation	970000	\$ 16,980		\$ 16,980		\$ -
Total Expenditures			\$ 352,280		\$ 352,280	\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 38,578,767	\$ 38,133,767	\$ 445,000
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN				
Other financing sources	900000			\$ -
Cash in: tribally required	900010		\$963,651	\$ -
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: interprogram contract	900060	\$646,539		\$ -
Cash in: debt service	900070			\$ -
Operating Transfers OUT				
Other financing uses	900001			\$ -
Cash out: tribally required	900011	\$5,416,381		\$ -
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		\$ (3,806,181)	\$ (3,806,181)	\$ -

Take to Narrative ==>		\$ 5,768,661	\$ 5,768,661	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 34,772,576	\$ 34,327,576	\$ 445,000
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**ADMINISTRATIVE
CLEARANCE**

Dept/Program:

Signature/Initial Date

Executive Director:

Signature/Initial Date

Treasurer: (Required:
Grants/Contracts/Budgets)

Signature/Initial Date

Government Resources:

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:

Date

**Cherokee Nation
Act/Resolution Proposal Form**

Act Resolution

TITLE: AN ACT AMENDING LEGISLATIVE ACT #37-12 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2013
OPERATING - MOD 1; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

09-27-12A11:27 RCVD