

An Act

LEGISLATIVE ACT 18-14

AN ACT AMENDING LEGISLATIVE ACT #22-13 AUTHORIZING THE COMPREHENSIVE CAPITAL BUDGET FOR FISCAL YEAR 2014 – Mod. 7; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “**An Act Amending Legislative Act #22-13 Authorizing the Comprehensive Capital Budget for FY 2014 – Mod. 7**”.

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 2014” or subsequent amendment. The cumulative total of the capital budget is increased by **\$ 382,739** for a total capital budget authority of **\$ 103,436,851**. The following items are identified as the components of such change:

Grants Received & Authorized per L.A. 22-13 (detail attached)	\$ 333,093
Modification Request (per Section 4 below)	<u>49,646</u>
Cumulative change in budget authority	<u>\$ 382,739</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #22-13 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 capital budget authorization by an increase of **\$ 49,646** to wit:

A. An increase in the **Capital Projects** budget authority of **\$ 49,646**.

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.

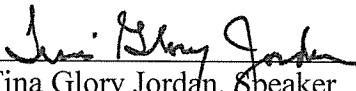
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

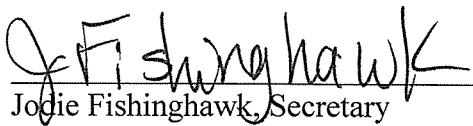
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Passed by the Cherokee Council on the 14th day of July, 2014



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 18th day of July, 2014



Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:



FOR Chuck Hoskin, Jr., Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Tina Glory-Jordan	<u>Yea</u>	Harley Buzzard	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
David Walkingstick	<u>Yea</u>	Dick Lay	<u>Yea</u>
Don Garvin	<u>Yea</u>	Cara Cowan Watts	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Lee Keener	<u>Yea</u>
Janelle Fullbright	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Frankie Hargis	<u>Yea</u>	Jack Baker	<u>Yea</u>
Jodie Fishinghawk	<u>Yea</u>	Julia Coates	<u>Yea</u>
Curtis Snell	<u>Yea</u>		

CHEROKEE NATION
 PROPOSED FY 2014 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2014 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
75-Federal Other	3	3753300 Federal Transit Program	LA 22-13	333,093	333,093	\$ -
75-Federal Other Total				\$ 333,093	\$ 333,093	\$ -
Grand Total				\$ 333,093	\$ 333,093	\$ -

Capital Grants Reporting Only

CHEROKEE NATION
 PROPOSED FY 2014 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2014 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
96-Capital Projects	1	7963000 Muskogee Clinic	Mod 6	253,861	253,861	\$ -
	2	7966000 Vinita Clinic Construction	LA 22-13	(203,223)	(203,223)	\$ -
	3	7968100 Hastings Warehouse	LA 22-13	-	-	\$ -
	4	7968200 WWH Physical Therapy Bldg Expansion	LA 22-13	(992)	(992)	\$ -
96-Capital Projects Total				\$ 49,646	\$ 49,646	\$ -
Grand Total				\$ 49,646	\$ 49,646	\$ -

Capital Mod# 7 Request

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2014**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	91,415,800	1,790,822	93,206,622	81,070,762	4,593,221	7,542,639	93,206,622	0
Motor Fuels Tax Funding Srce	10,822,938	15,196,108	26,019,046	15,901,006	171,764	9,946,276	26,019,046	0
Motor Vehicle Tax Funding Srce	20,457,224	450,000	20,907,224	19,168,539	460,260	1,278,425	20,907,224	0
Permanent Fund Funding Source	10,530	0	10,530	10,530	0	0	10,530	0
DOI General Funding Source	12,736,725	0	12,736,725	11,941,649	795,076	0	12,736,725	0
DOI Self Gov Funding Source	14,527,484	79,600	14,607,084	13,335,746	1,260,538	10,800	14,607,084	0
DOI Self Gov Roads Funding Src	23,844,432	0	23,844,432	23,616,471	141,088	86,873	23,844,432	0
Dept of Transportation Fnd Src	47,825,387	0	47,825,387	47,566,718	158,826	99,843	47,825,387	0
DOI PL102-477 Funding Source	16,989,155	521,902	17,511,057	16,335,214	1,175,843	0	17,511,057	0
IHS Self Gov Health Funding Sr	245,019,997	28,140	245,048,137	225,054,610	17,343,527	2,650,000	245,048,137	0
IHS Self Gov TEH Funding Src	8,342,737	0	8,342,737	7,966,189	376,548	0	8,342,737	0
IHS Self Gov Offic Funding Src	322,788	0	322,788	284,719	38,069	0	322,788	0
IHS Discretionary Funding Src	68,400	0	68,400	30,000	0	38,400	68,400	0
DHHS General Funding Source	35,602,310	516,894	36,119,204	32,494,105	3,025,099	600,000	36,119,204	0
USDA Funding Source	17,466,304	743,192	18,209,496	17,461,062	748,434	0	18,209,496	0
Dept of Education Funding Src	1,258,838	80,307	1,339,145	1,214,662	124,483	0	1,339,145	0
HUD Funding Source	47,830,510	247,211	48,077,721	45,745,805	1,881,916	450,000	48,077,721	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	1,900,581	0	1,900,581	1,697,756	202,825	0	1,900,581	0
Dept of Labor Funding Source	6,505,128	0	6,505,128	5,869,884	635,244	0	6,505,128	0
Federal Other Funding Source	2,775,748	30,500	2,806,248	2,676,520	129,728	0	2,806,248	0
State of Oklahoma Funding Src	1,140,306	0	1,140,306	1,032,315	107,991	0	1,140,306	0
Private Funding Source	441,113	183,222	624,335	563,142	61,193	0	624,335	0
Indirect Cost Pool Funding Src	40,912,737	68,400	40,981,137	40,712,130	0	0	40,712,130	269,007
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	4,202,608	0	4,202,608	4,202,608	0	0	4,202,608	0
Enterprise Funding Source	1,247,473	450,000	1,697,473	1,237,276	0	0	1,237,276	460,197
Other Funding Source	199,471	17,000	216,471	204,836	11,635	0	216,471	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	20,102,311	600,000	20,702,311	19,752,269	0	950,042	20,702,311	0
Total	\$ 673,969,035	\$ 23,653,298	\$ 697,622,333	\$ 639,796,523	\$ 33,443,308	\$ 23,653,298	\$ 696,893,129	\$ 729,204

CAPITAL RECONCILIATION		Non Grant Requests	
LA-22-13 CAP	\$ 92,360,612	Mod-8b Oper Req	10,207,684 05/12 Council
Mod-1 Capital	5,000,000	Mod-5a Cap Req	3,300,000 05/12 Council
Mod-2 Capital	1,554,468	Mod-9 Oper Req	2,853,238 06/16 Council
Mod-3 Capital	521,902	Mod-6 Cap Req	167,130 06/16 Council
Mod-4b Capital	150,000	Mod-10 Oper Req	3,697,580 06/17 E&F
Mod-5a Capital	3,300,000	Mod-7 Cap Req	49,646 06/17 E&F
Mod-6 Capital	167,130	Total after pending Mod's	\$ 717,168,407
Mod-7 Capital	382,739	Operating (LA21-13)	\$ 613,731,556 Cumulative Oper
Total Capital	\$ 103,436,851	Capital (LA-22-13)	103,436,851 Cumulative Cap
		Grand Total	\$ 717,168,407

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: 06/04/2014

Re: Review of Capital Budget Modification #7 – Total \$382,739

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. Capital Grants Received (Reporting Only):

<u>Funding Source</u>	<u>Reason</u>	<u>Amount</u>
Federal Other	Transit carryover reconciliation and \$300,000 award to purchase new buses	\$ 333,093
TOTAL GRANTS		\$ 333,093

B. Capital Mod #7 (4 budgets) Increase in budget authority - \$ 49,646:

1. Muskogee Clinic – 7963000 – Capital Projects: Modification requesting an increase in expenditure authorization of \$253,861 for repairs to the parking lot. Funds provided by transfers in of \$231,937 from the Vinita Clinic Construction and \$21,924 from Hastings Warehouse. Total expenditure authority will now be \$1,220,991.
2. Vinita Clinic Construction – 7966000 – Capital Projects: Modification requesting decrease in expenditure authorization of \$203,223 that is offset by a decrease in carryover per carryover reconciliation. There is also a change in expenditure authority to allow a \$231,937 transfer to the Muskogee Clinic. Total expenditure and transfer authority will now be \$426,777.
3. Hastings Warehouse – 7968100 – Capital Projects: Modification requesting a change in expenditure authorization to allow a \$21,924 transfer out to the Muskogee Clinic of the full balance of the carryover.

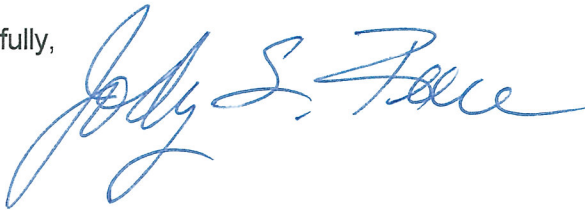
4. WWH Physical Therapy Building Expansion – 7968200 – Capital Projects: Modification requesting a decrease in expenditure authorization of \$992 and a change in expenditure authority to allow a transfer out of \$736,869 to AU 3329030 – Health Equipment Replacement (see operating budget mod). There will be no carryover balance remaining in this accounting unit.

Summary:

After reviewing the submission by administration of Mod #7 to the Capital Budget, 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 - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/13 to 09/30/14	Budget Preparer	Name:	Ami Sams	Phone:	5636
Contract Period:		Accounting Unit Director/Manager	Name:	Ami Sams	Phone:	5636
Contract Number:		Executive Director	Name:	Connie Davis	Phone:	5557
Accounting Fund:	7-Capital Projects Fund	1st Person Responsible	Employee #	105287		
Funding Source:	96-Capital Projects					
AU Description:	Muskogee Clinic					
Accounting Unit:	7963000					
Date/Time Printed:	19-May-14 09:58 AM					

Notes: Cash in from AU 7968100 in the amount of \$21,924 and AU 7966000 in the amount of \$231,937. These funds will be used to fund the repairs on the deteriorating parking lot at the Three Rivers Health Center.

PART-2 Staffing Summary:

	FY 2014 REVISION 2	FY 2014 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:	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$967,130	\$967,130	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 967,130	\$ 967,130	\$ -

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				\$ -
Capital acquisitions >= \$5K	770000		\$1,220,991		\$967,130	\$ 253,861
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						
Expenditures SUBJECT to IDC		\$ 1,220,991		\$ 967,130		\$ 253,861
Indirect Cost Rate (If blank or zero, must explain in Notes above)		\$ -		\$ -		\$ -
Indirect Cost Allocation	970000	14.23%		14.23%		\$ -
Total Expenditures		\$ 1,220,991		\$ 967,130		\$ 253,861

Revenues OVER \ (UNDER) Expenditures		\$ (253,861)		\$ -	\$ (253,861)
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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	\$253,861			\$ 253,861
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		\$ 253,861		\$ -	\$ 253,861
Take to Narrative ==>		\$ 1,220,991		\$ 967,130	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

ALPHA-DATE	VALUE-NAME	ACCOUNT	ACCOUNT-DESC	ACTIVITY-CB
30-Sep-13	Muskogee Clinic	650000	Contract services >=\$5K	81,191.99
30-Sep-14		650000	Contract services >=\$5K	182,470.28
				263,662.27
				Total Expenditures
				263,662.27
				Total Paybacks
				-
				Amount to be paid back
				1,048,322.00
				Total Amt Available
				81,191.99
				Expenses as of 9/30/13
				967,130.01
				Total unexpended balance at 9/30/13

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CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/13 to 09/30/14	Budget Preparer	Name:	Ami Sams	Phone:	5636
Contract Period:		Accounting Unit Director/Manager	Name:	Ami Sams	Phone:	5636
Contract Number:		Executive Director	Name:	Connie Davis	Phone:	5557
Accounting Fund:	7-Capital Projects Fund	1st Person Responsible	Employee #	105287		
Funding Source:	96-Capital Projects					
AU Description:	Vinita Clinic Construction					
Accounting Unit:	7966000					
Date/Time Printed:	19-May-14 10:00 AM					

Notes: Transfer out to AU 3329015 in the amount of \$28,140. This is the balance of the funds for Art purchases. Transfer out to AU 7963000 in the amount of \$231,937 to fund Muskogee parking lot repairs.

PART-2

Staffing Summary:

	FY 2014 REVISION 1	FY 2014 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:	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$426,777	\$630,000	\$ (203,223)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 426,777	\$ 630,000	\$ (203,223)

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		\$166,700		\$201,860	\$ (35,160)
Building construction projects	770040				\$400,000	\$ (400,000)
Land improvements >= \$5K	770060					\$ -
Artwork: CWY citizens >=\$5K	770065					\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC						
Expenditures SUBJECT to IDC		\$ -	\$ 166,700	\$ -	\$ 601,860	\$ (435,160)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 166,700		\$ 601,860	\$ (435,160)
Revenues OVER \ (UNDER) Expenditures			\$ 260,077		\$ 28,140	\$ 231,937

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

Operating Transfers IN					
Other financing sources					
Cash in: tribally required	900000				\$ -
Cash in: grant required	900010				\$ -
Cash in: motor fuel tax	900020				\$ -
Cash in: vehicle tax	900040				\$ -
Cash in: interprogram contract	900050				\$ -
Cash in: debt service	900060				\$ -
	900070				\$ -
Operating Transfers OUT					
Other financing uses					
Cash out: tribally required	900001				\$ -
Cash out: grant required	900011		\$260,077		\$ -
Cash out: motor fuel tax	900021			\$28,140	\$ 231,937
Cash out: vehicle tax	900041				\$ -
Cash out: interprogram contract	900051				\$ -
Cash out: debt service	900061				\$ -
	900071				\$ -
Transfers In\Out - Net			\$ (260,077)	\$ (28,140)	\$ (231,937)
Take to Narrative ==>			\$ 426,777	\$ 630,000	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -	\$ -	\$ -

34,790,313.83

28498393	(6,000,000.00)	9/30/2010	fr 3329010	7966000	900010	Cash in: tribally required
38968713	(5,000,000.00)	7/31/2012	fr 3329040	7966000	900010	Cash in: tribally required
46567733	28,140.00	12/31/2013	to 3329015	7966000	900011	Cash out: tribally required
28422231	(24,000,000.00)	8/1/2010	Vinita Clinic Const Note	7966000	910000	Proceeds from loans
40257742	(11,360.00)	9/30/2012	38393,P129435,L082803,10/22/12	7966000	200460	Accrued expenses - other
40274243	(14,826.79)	9/30/2012	28671,P127621,I9516614,10/22/1	7966000	200460	Accrued expenses - other
40377956	(2,000.00)	9/30/2012	38393,127766,L072620B,accr	7966000	200460	Accrued expenses - other
40390233	(40,829.00)	9/30/2012	39432,121875,1069,A123613,accr	7966000	200460	Accrued expenses - other
40393816	(272.25)	9/30/2012	4030,127985,4355194,accr	7966000	200460	Accrued expenses - other
40393817	(189,932.05)	9/30/2012	4030,127985,4355055,accr	7966000	200460	Accrued expenses - other
40400356	(11,690.00)	9/30/2012	42437,128611,9061,A123625,accr	7966000	200460	Accrued expenses - other
41084964	(187,210.26)	9/30/2012	41852,126356,51148,12/6/12,acr	7966000	200460	Accrued expenses - other
40258032	11,360.00	10/31/2012	Reversal accrual	7966000	200460	Accrued expenses - other
40275610	5,848.92	10/31/2012	28671,P127621,I9516614,A123602	7966000	200460	Accrued expenses - other
40275611	5,848.92	10/31/2012	28671,P127621,I9516614,A123603	7966000	200460	Accrued expenses - other
40275612	3,128.95	10/31/2012	28671,127621,I9516614,10/22/12	7966000	200460	Accrued expenses - other
40377961	2,000.00	10/31/2012	38393,127766,L072620B,revaccr	7966000	200460	Accrued expenses - other
40390312	40,829.00	10/31/2012	39432,121875,1069,A123613,rev	7966000	200460	Accrued expenses - other
40393834	272.25	10/31/2012	4030,127985,4355194,accr rev	7966000	200460	Accrued expenses - other
40393835	189,932.05	10/31/2012	4030,127985,4355055,accr rev	7966000	200460	Accrued expenses - other
40400419	11,690.00	10/31/2012	42437,128611,9061,123625,ReAcr	7966000	200460	Accrued expenses - other
41085481	187,210.26	12/6/2012	41852,126356,51148,12/6/12,rva	7966000	200460	Accrued expenses - other
28422230	(328.77)	8/1/2010	VINTA CL CONST JUL INT	7966000	440010	Interest income
28224890	(10,520.82)	8/31/2010	VNTA CL CONST INT	7966000	440010	Interest income
29036863	(9,867.45)	9/30/2010	VNITA CL CONS INT	7966000	440010	Interest income
29250878	(10,200.56)	10/31/2010	VNTA CL CONST INT	7966000	440010	Interest income
29939252	(9,875.70)	11/30/2010	VNITA CL CONS INT	7966000	440010	Interest income
30367941	(10,209.08)	12/31/2010	VINITA CLINIC CONS DEC2010 INT	7966000	440010	Interest income
30760816	(10,213.42)	1/31/2011	VINITA CLINIC CONST JAN INT	7966000	440010	Interest income
31117707	(9,228.94)	2/28/2011	VINITA CLINIC CONST FEB INT	7966000	440010	Interest income
31640378	(10,196.73)	3/31/2011	VINITA CLINIC CONST MAR INT	7966000	440010	Interest income
32055922	(9,147.81)	4/30/2011	VINITA CONST ACCT APR INT	7966000	440010	Interest income
32503011	(9,401.69)	5/31/2011	VINITA CLINIC CONST MAY INT	7966000	440010	Interest income
33109532	(8,880.69)	6/30/2011	VINITA CLINIC CONST JUN INT	7966000	440010	Interest income
33429528	(9,022.62)	7/31/2011	VINITA CLINIC CONST JULY INT	7966000	440010	Interest income
33995113	(8,753.97)	8/31/2011	VINITA CLINIC CONST AUG INT	7966000	440010	Interest income
34411683	(8,433.93)	9/30/2011	VINITA CLINIC CONST SEPT INT	7966000	440010	Interest income
35010372	(6,763.44)	10/31/2011	VINITA CLINIC CONST OCT INT	7966000	440010	Interest income
35665950	(6,299.51)	11/30/2011	VINITA CLINIC CONST NOV INT	7966000	440010	Interest income
36041948	(5,928.98)	12/31/2011	VINITA CLINIC CONST DEC INT	7966000	440010	Interest income
36509337	(4,108.55)	1/31/2012	VINITA CLINIC CONST INT	7966000	440010	Interest income
36877745	(3,569.64)	2/29/2012	VINITA CLINIC CONST FEB INT	7966000	440010	Interest income
37274012	(3,307.98)	3/31/2012	VINITA CLINIC CONST MAR INT	7966000	440010	Interest income
37729846	(1,649.41)	4/30/2012	VINITA CLINIC CONST APR INT	7966000	440010	Interest income
38143012	(1,299.70)	5/31/2012	VINITA CLINIC CONST MAY INT	7966000	440010	Interest income
38559900	(965.08)	6/30/2012	VINITA CLINIC CONST JUNE INT	7966000	440010	Interest income
38977296	(726.15)	7/31/2012	VINITA CLINIC CONST JUL INT	7966000	440010	Interest income
39555298	(480.85)	8/31/2012	VINITA CLINIC CONST AUG INT	7966000	440010	Interest income
39925603	(42.66)	9/30/2012	VINITA CLINIC CONST SEPT INT	7966000	440010	Interest income
(35,141,284.13)		Total funds available				
34,790,313.83		Expenses				
(350,970.30)		Total funds unexpended				
(75,806.10)		FY14				
(426,776.40)		Total funds available				

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/13 to 09/30/14	Budget Preparer	Phone: 5636
Contract Period:		Name:	Ami Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 5636
Accounting Fund:	7-Capital Projects Fund	Name:	Ami Sams
Funding Source:	96-Capital Projects	Executive Director	Phone: 5557
AU Description:	Hastings Warehouse	Name:	Connie Davis
Accounting Unit:	79681000	1st Person Responsible	Employee #
Place IDC Rate in Part 4 Below			105287
Date/Time Printed:	19-May-14 10:01 AM		
Notes: Cash out to 7963000 Muskogee Clinic Construction for parking lot repairs.			

PART-2

Staffing Summary:

	FY 2014 REVISION 1	FY 2014 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:	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$21,924	\$21,924	\$ -
Please enter a valid account number - >>>			\$	-
Please enter a valid account number - >>>			\$	-
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			\$	-
Total Revenues		\$ 21,924	\$ 21,924	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Building construction projects	770040			\$21,924		\$ (21,924)
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						\$ -
Expenditures SUBJECT to IDC		\$ -		\$ 21,924		\$ (21,924)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures		\$ -		\$ 21,924		\$ (21,924)

Revenues OVER \ (UNDER) Expenditures		\$ 21,924	\$ -	\$ 21,924
---------------------------------------------	--	-----------	------	-----------

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

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

Operating Transfers OUT					
Other financing uses					
Cash out: tribally required	900001				\$ -
Cash out: grant required	900011	\$21,924			\$ 21,924
Cash out: motor fuel tax	900021				\$ -
Cash out: vehicle tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -

Transfers In/Out - Net		\$ (21,924)	\$ -	\$ (21,924)
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Take to Narrative ==>		\$ 21,924	\$ 21,924	
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

Company Cherokee Nation USD
 Accounting Unit Hastings Warehouse Sys AU
 Account Number Auto due to/from
 Year, Periods -

Begin bal 21,923.87 USD
Posted .00
Ending bal 21,923.87



SC	Prd	Sys	Journal	Description	Stat	Amount	Rev
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CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/13 to 09/30/14	Budget Preparer	Name:	Ami Sams	Phone:	5636
Contract Number:		Accounting Unit Director/Manager	Name:	Ami Sams	Phone:	5636
Accounting Fund:	7-Capital Projects Fund	Executive Director	Name:	Connie Davis	Phone:	5557
Funding Source:	96-Capital Projects	1st Person Responsible	Employee #	105287		
AU Description:	WWH Phys Therapy Bldg Expansio					
Accounting Unit:	79682000					
Date/Time Printed:		19-May-14 10:03 AM				
Notes: Transfer out to 3329030 Health Equipment Replacement. These funds will be used to purchase equipment for the newly expanded facilities.						

PART-2 Staffing Summary:

	FY 2014 REVISION 1	FY 2014 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	\$739,008	\$740,000	\$ (992)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 739,008	\$ 740,000	\$ (992)

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					\$ -
Building construction projects	770040					\$ -
Please enter a valid account number - >>>			\$2,139		\$740,000	\$ (737,861)
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC						\$ -
Expenditures SUBJECT to IDC		\$ 2,139		\$ 740,000		\$ (737,861)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		\$ -		\$ -		\$ -
Indirect Cost Allocation	970000	14.23%		14.23%		\$ -
Total Expenditures		\$ 2,139		\$ 740,000		\$ (737,861)

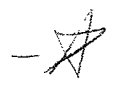
Revenues OVER \ (UNDER) Expenditures		\$ 736,869	\$ -	\$ 736,869
---------------------------------------------	--	------------	------	------------

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

Operating Transfers IN					
Other financing sources					
Cash in: tribally required	900000				\$ -
Cash in: grant required	900010				\$ -
Cash in: motor fuel tax	900020				\$ -
Cash in: vehicle tax	900040				\$ -
Cash in: interprogram contract	900050				\$ -
Cash in: debt service	900060				\$ -
	900070				\$ -
Operating Transfers OUT					
Other financing uses					
Cash out: tribally required	900001				\$ -
Cash out: grant required	900011		\$736,869		\$ 736,869
Cash out: motor fuel tax	900021				\$ -
Cash out: vehicle tax	900041				\$ -
Cash out: interprogram contract	900051				\$ -
Cash out: debt service	900061				\$ -
	900071				\$ -
Transfers In/Out - Net					\$ -
Take to Narrative ==>		\$ (736,869)	\$ -	\$ (736,869)	
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 739,008	\$ 740,000		
		\$ -	\$ -	\$ -	

Company Cherokee Nation USD
 Accounting Unit WWH Phys Therapy Bldg E Sys AU
 Account Number Auto due to/from
 Year, Periods -

Begin bal 739,007.59 USD
Posted 2,139.00-
Ending bal 736,868.59



SC	Prd	Sys	Journal	Description	Stat	Amount	Rev
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Cherokee Nation Act/Resolution Proposal Form

Act Resolution

TITLE: AN ACT AMENDING LEGISLATIVE ACT #22-13 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2014 CAPITAL - MOD 7; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

<u>ADMINISTRATIVE CLEARANCE</u>	
Dept/Program:	
Signature/Initial	Date
Executive Director:	
Signature/Initial	Date
Treasurer: (Required: Grants/Contracts/Budgets)	
	5-28-14
Signature/Initial	Date
Government Resources:	
Signature/Initial	Date
Administration Approval:	
	5/30/14
Signature/Initial	Date
<u>LEGISLATIVE CLEARANCE:</u>	
Legal & Legislative Coordinator:	
	6/2/14
Signature/Initial	Date
Standing Committee & Date:	
<u>Executive + Finance</u>	
<u>6/17/14</u>	
Chairperson:	
	Date
Signature/Initial	Date
Returned to Presenter: _____	
Date	

06-02-14 P03:04 IN