

An Act

LEGISLATIVE ACT 08-14

AN ACT AMENDING LEGISLATIVE ACT #22-13 AUTHORIZING THE COMPREHENSIVE CAPITAL BUDGET FOR FISCAL YEAR 2014 – Mod. 4b; 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. 4b**”.

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 **\$ 150,000** for a total capital budget authority of **\$ 99,586,982**. The following items are identified as the components of such change:

Grants Received & Authorized per L.A. 22-13 (detail attached)	\$ 0
Modification Request (per Section 4 below)	<u>150,000</u>
Cumulative change in budget authority	<u>\$ 150,000</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 **\$ 0** to wit:

A. An increase in the **General Fund** budget authority of **\$ 150,000**.

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.

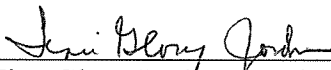
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

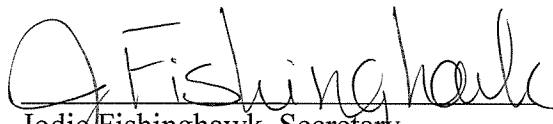
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

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



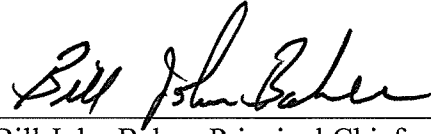
Tina Glory Jordan, Speaker
Council of the Cherokee Nation

ATTEST:



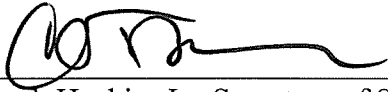
Jodie Fishinghawk, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 24th day of April, 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>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
01-Cherokee Nation	1	1010306 Facilities Improvement	LA 26-13	-	150,000	\$ (150,000)
01-Cherokee Nation Total				\$ -	\$ 150,000	\$ (150,000)
96-Capital Projects	2	7965200 Veterans Center	LA 21-13	-	-	\$ -
	3	7965300 Tribal Council House	LA 26-13	-	-	\$ -
96-Capital Projects Total				\$ -	\$ -	\$ -
Grand Total				\$ -	\$ 150,000	\$ (150,000)

Capital Mod #4b 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	90,615,800	1,390,822	92,006,622	81,091,124	4,528,706	6,379,486	91,999,316	7,306
Motor Fuels Tax Funding Srce	10,103,938	13,357,108	23,461,046	14,086,920	146,850	9,227,276	23,461,046	0
Motor Vehicle Tax Funding Srce	20,457,224	450,000	20,907,224	19,163,790	465,009	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	14,217,484	79,600	14,297,084	13,026,057	1,260,227	10,800	14,297,084	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	15,980,768	0	15,980,768	15,222,177	758,591	0	15,980,768	0
IHS Self Gov Health Funding Sr	245,019,997	28,140	245,048,137	225,014,000	17,384,137	2,650,000	245,048,137	0
IHS Self Gov TEH Funding Src	5,690,386	0	5,690,386	5,311,703	378,683	0	5,690,386	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	35,608,579	516,894	36,125,473	32,500,135	3,025,338	600,000	36,125,473	0
USDA Funding Source	16,883,848	743,192	17,627,040	16,907,218	719,822	0	17,627,040	0
Dept of Education Funding Srce	1,140,468	67,154	1,207,622	1,099,523	108,099	0	1,207,622	0
HUD Funding Source	44,980,473	247,211	45,227,684	43,068,507	1,709,177	450,000	45,227,684	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	1,954,789	0	1,954,789	1,745,303	209,486	0	1,954,789	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	2,472,655	500	2,473,155	2,343,427	129,728	0	2,473,155	0
State of Oklahoma Funding Srce	1,423,804	0	1,423,804	1,298,103	125,701	0	1,423,804	0
Private Funding Source	713,614	183,222	896,836	834,930	61,906	0	896,836	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	4,400,283	0	4,400,283	4,400,283	0	0	4,400,283	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	19,580,409	600,000	20,180,409	20,152,269	0	28,140	20,180,409	0
Total	\$ 664,917,590	\$ 20,849,243	\$ 685,766,833	\$ 631,389,682	\$ 32,791,398	\$ 20,849,243	\$ 685,030,323	\$ 736,510

CAPITAL RECONCILIATION	
LA-22-13 CAP	\$ 92,360,612
Mod-1 Capital	5,000,000
Mod-2 Capital	1,554,468
Mod-3 Capital	521,902
Mod-4b Capital	150,000
Total Capital	\$ 99,586,982

Non Grant Requests	
Mod-6 Oper Req	1,339,920
Mod-3 Cap Req	521,902
Mod-7a Oper Req	9,420,388
Mod-4b Cap Req	150,000
Total after pending Mod's	\$ 696,462,533

Operating (LA21-13)	\$ 596,875,551	Cumulative Oper
Capital (LA-22-13)	99,586,982	Cumulative Cap
Grand Total	\$ 696,462,533	

CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece CPA, CIA, CMA

Executive Director of Financial Oversight



Mem o

To: Jodie Fishinghawk, Chair, Executive & Finance Committee & Janees Taylor, Co-Chair, Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 03/25/2014
Re: Review of Capital Budget Modification #4b

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):

Table with 3 columns: Funding Source, Reason, Amount. Row 1: None, N/A, \$ 0. Row 2: TOTAL GRANTS, \$ 0.

B. Capital Mod #4b (3 budgets) Increase in budget authority - \$150,000:

- 1. Added After Original Mailing Facilities Improvement - 1010306 - General Fund: Budget modification requesting an increase in expenditure authorization of \$150,000...
2. Veterans Center - 7965200 - Capital Projects: Budget modification requesting authorization for a \$400,000 Transfer Out to AU 1010280 - General Fund Operations...
3. Added After Original Mailing Tribal Council House - 7965300 - Capital Projects: Budget modification requesting a change in budget authority by moving \$3,450,000 from Building Construction Projects to Reserved By Appropriation.

Summary:

After reviewing the submission by administration of Mod #4b 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,

A handwritten signature in blue ink, reading "John S. Reece". The signature is written in a cursive style with a large initial "J" and "R".

Attachments

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013 - 9/30/2014	Budget Preparer	Phone:	5296
Contract Period:	10/01/2013 - 9/30/2014	Name:	Alan Turner	
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:	5340
AU Description:	Veterans Center	Name:	Bruce Davis	
Accounting Unit:	7965200	1st Person Responsible	Employee #	107534
Place IDC Rate in Part 4 Below				
Date/Time Printed:	14-Mar-14 03:58 PM			

Notes: Transfer Out \$400,000 to AU 1010280, General Fund Operations.

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	\$1,146,423	\$1,146,423	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 1,146,423	\$ 1,146,423	\$ -

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		\$746,423		\$1,146,423	\$ (400,000)
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			\$ 746,423		\$ 1,146,423	\$ (400,000)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 746,423		\$ 1,146,423	\$ (400,000)

Revenues OVER \ (UNDER) Expenditures		\$ 400,000		\$ -	\$ 400,000
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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		\$400,000			\$ 400,000
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		\$ (400,000)		\$ -	\$ (400,000)
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Take to Narrative ==>		\$ 1,146,423		\$ 1,146,423	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/13-9/30/14	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 4137
Accounting Fund:	1-General Fund	Name:	David Moore
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5340
AU Description:	Facilities Improvement	Name:	Bruce Davis
Accounting Unit:	1010306	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105979
Date/Time Printed:	14-Mar-14 12:47 PM		

Notes:

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:	4.00	4.00	-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	4.00	4.00	-

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$ -
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	\$86,103		\$86,103		\$ -
Fringe benefits	610000	\$8,352		\$8,352		\$ -
Contract services >=\$5K	650000		\$300,000		\$150,000	\$ 150,000
Supplies	680000	\$10,000		\$10,000		\$ -
Building rent/lease	700000					\$ -
Building maintenance	730000					\$ -
Reserved by appropriation	760060					\$ -
Capital acquisitions >= \$5K	770000		\$50,000		\$50,000	\$ -
Building improvements >= \$5K	770030		\$80,681		\$80,681	\$ -
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			\$ 430,681		\$ 280,681	\$ 150,000
Expenditures SUBJECT to IDC		\$ 104,455		\$ 104,455		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ 14,864		\$ 14,864		\$ -
Total Expenditures			\$ 550,000		\$ 400,000	\$ 150,000
Revenues OVER \ (UNDER) Expenditures			\$ (550,000)		\$ (400,000)	\$ (150,000)

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 ==>		\$ 550,000	\$ 400,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (550,000)	\$ (400,000)	\$ (150,000)

Cherokee Nation FY 2014 Comprehensive Budget Narrative

Department		Executive Director		Phone	
Planning & Development		Bruce Davis		5340	
Accounting Unit		Accounting Unit Description			
1010306		Facilities Improvement			
Program Manager			Phone		Period Budget Covers
David Moore			3179		10/01/2013 - 09/30/2014
FY 2013 Approved Budget		FY 2014 Budget Request		\$ Increase/(Decrease) Requested – Approved	
8,642,062		7,642,062		(1,000,000)	
Staffing Plan (FTEs)		FY 2014		FY 2013	
Regular Full-Time					
Regular Part-Time					
Temporary Full-Time					
Temporary Part-Time		4		5	
IPA/MOA					
Total				1	
				%	
				(11.5%)	
				Net Change in Staffing	

PROGRAM NARRATIVE

Original FY14 budget request reduced by an additional \$600,000 as directed by Finance per the Budget Hearings. Funds in the amount of \$7,242,062 have been reserved for appropriation on agreed upon future projects. The budget employs temporary construction staff as a strike team to be utilized as a quick response crew to assist with projects needing to be completed within the boundaries of the Cherokee Nation that would otherwise be delayed due to staffing inadequacies or scheduling delays. Facilities Improvement activities are request for funding by Planning & Development for specific identified and planned construction, remodel or demolition projects for the Cherokee Nation consisting of the following which will be prioritized and selected by Administration:

Activity	Estimated Cost	Budget Description
Main Complex - Addition & Roof Replacement	\$6,500,000	Contract Services >\$5K
Sequoyah High School Vocational Agriculture Bldg.	\$200,000	Bldg. Improvements >\$5K
Markoma - Pavement between Boy's & Girl's Dorm Bldgs.	\$80,000	Bldg. Improvements >\$5K
Markoma - Walking Trail	\$5,000	Bldg. Improvements >\$5K
Markoma - Rehab 2 Story House	\$100,000	Bldg. Improvements >\$5K
Markoma Cafeteria - Abate & Remodel	\$150,000	Bldg. Improvements >\$5K
Cort Mall - Lift for ADA compliance; fire escape	\$150,000	Bldg. Improvements >\$5K
Repair roof (Pitched Metal Roof) and remodel Old Security Bldg.	\$120,000	Bldg. Improvements >\$5K
Gaming Comm. - Roof Replacement, Rewire, Paint Exterior	\$220,000	Bldg. Improvements >\$5K
Repair Complex Walkways	\$13,135	Contract Services >\$5K
Demolish Old TERO office - 2 story part (west end)	\$50,000	Bldg. Improvements >\$5K
Demolish Conely House	\$35,000	Bldg. Improvements >\$5K

Cherokee Nation FY 2014 Comprehensive Budget Narrative

Sequoyah High School Bus Barn	\$200,000	Bldg. Improvements >\$5K
Replace HR Roof (Pitched Metal Roof)	\$200,000	Bldg. Improvements >\$5K
Replace/Repair Pavement North Entrance Roadway	\$132,070	Contract Services >\$5K
Replace/Repair Pavement-Admin North Drive	\$45,000	Contract Services >\$5K
Replace/Repair Pavement-Admin North Lot	\$147,500	Contract Services >\$5K
Replace/Repair Pavement-Admin East Lot	\$23,250	Contract Services >\$5K
Replace/Repair Pavement-Admin South Lot	\$156,000	Contract Services >\$5K
Replace/Repair Pavement-Admin Bldg. West Lot	\$96,621	Contract Services >\$5K
Replace/Repair Financial Bldg. West Roadway	\$47,380	Contract Services >\$5K
Replace/Repair Pavement-Financial Bldg. East Lot	\$64,290	Contract Services >\$5K
Replace/Repair Pavement-Financial Bldg. South Lot	\$21,730	Contract Services >\$5K
Replace/Repair Old TERO Lot	\$78,730	Contract Services >\$5K
Replace/Repair Marshal Service Bldg. Lot	\$199,785	Contract Services >\$5K
Total Estimated Cost	\$9,035,491	

Look at option to overlay with sealant (\$ will change if applicable)

SIGNIFICANT CHANGES

0 PAYROLL WORKSHEET

Accounting Unit Description: Facilities Improvement For Budget Period: 10/01/13-9/30/14 Printed Date: 14-Mar-14
 Accounting Unit Name: 1010306 Prepared by: Gaylon Thompson Printed Time: 12:48 PM

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		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime					
1 LABORER	E	H	G05	102235	\$9.00	2,080	Temp FT or PT	9.70%	100%	\$18,720	\$1,816	
2 LABORER	E	H	G05	102311	\$9.00	2,080	Temp FT or PT	9.70%	100%	\$18,720	\$1,816	
3 SKILLED LABORER	E	H	G06	102022	\$12.89	2,080	Temp FT or PT	9.70%	100%	\$26,811	\$2,601	
4 SKILLED LABORER	E	H	G06	100231	\$9.30	2,080	Temp FT or PT	9.70%	100%	\$19,344	\$1,876	
5 Anticipated Turnover										\$0	\$0	
6 AU 3% Merit Increase										\$2,508	\$243	
Totals											\$86,103	\$8,352

TOTAL PERSONNEL COST FOR EMPLOYEE

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/13-9/30/14	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
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: 5340
AU Description:	Tribal Council House	Name:	Bruce Davis
Accounting Unit:	7965300	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105979
Date/Time Printed:	25-Mar-14 11:01 AM		
Notes:			

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	\$3,500,000	\$3,500,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 3,500,000	\$ 3,500,000	\$ -

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	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Reserved by appropriation	760060		\$3,450,000			\$ 3,450,000
Building construction projects	770040		\$50,000		\$3,500,000	\$ (3,450,000)
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			\$ 3,500,000		\$ 3,500,000	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 3,500,000		\$ 3,500,000	\$ -
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 ==>			\$ 3,500,000		\$ 3,500,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

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>by</i> 	3/7/14
Signature/Initial	Date
Government Resources:	
Signature/Initial	Date
Administration Approval:	
	3/11/14
Signature/Initial	Date

TITLE: AN ACT AMENDING LEGISLATIVE ACT #22-13 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2014 CAPITAL - MOD 4; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

<u>LEGISLATIVE CLEARANCE:</u>	
Legal & Legislative Coordinator:	
	3/14/14
Signature/Initial	Date
Standing Committee & Date:	
<u>Executive Finance</u>	
3/27/14	
Chairperson:	
	
Signature/Initial	Date
Returned to Presenter: _____	
Date	

03-11-14-91912-