

## An Act

### LEGISLATIVE ACT 10-14

#### AN ACT AMENDING LEGISLATIVE ACT #21-13 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2014 – Mod. 8b; 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 #21-13 Authorizing the Comprehensive Operating Budget for FY 2014 – Mod. 8b**”.

#### 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 2014” or subsequent amendment. The cumulative total of the budget is increased by **\$ 9,870,983** for a total budget authority of **\$ 606,746,534**. The following items are identified as components of such change:

Grants Received & Authorized per LA-21-13 (detail attached)	\$ ( 336,701)
Modification Request (see Section 4 below)	<u>10,207,684</u>
<b>Cumulative change in budget authority</b>	<b><u>\$ 9,870,983</u></b>

#### SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #21-13 are applicable to this amendment.

#### SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of **\$ 10,207,684** to wit:

- A. An increase in the **General Fund** budget authority of **\$ 155,635**.
- B. An increase in the **Indirect Cost Pool** budget authority of **\$ 765**.
- C. An increase in the **IHS-Self Governance Health** budget authority of **\$ 10,051,284**.

**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.

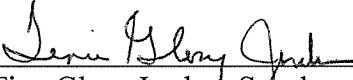
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

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.

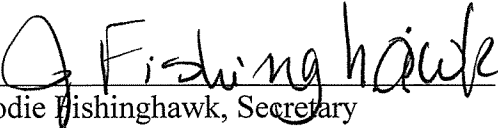
**SECTION 8. SELF-HELP CONTRIBUTIONS**

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.

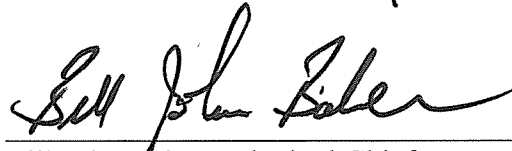
Passed by the Cherokee Council on the 12<sup>th</sup> day of May, 2014

  
\_\_\_\_\_  
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 19<sup>th</sup> day of May, 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
40-DHHS-General	1	3401300 Family Violence	LA 21-13	(666,145)	(666,145)	\$ -
	2	3401310 Family Violence/Youth Service	New	412,434	412,434	\$ -
<b>40-DHHS-General Total</b>				<b>\$ (253,711)</b>	<b>\$ (253,711)</b>	<b>\$ -</b>
62-EPA	3	3622265 Clean Water 106	LA 21-13	(14,737)	(14,737)	\$ -
	4	3622445 Information Exchange Network	LA 21-13	(39,471)	(39,471)	\$ -
<b>62-EPA Total</b>				<b>\$ (54,208)</b>	<b>\$ (54,208)</b>	<b>\$ -</b>
80-Oklahoma	5	3802300 MPOWER OSDH	LA 21-13	(28,782)	(28,782)	\$ -
<b>80-Oklahoma Total</b>				<b>\$ (28,782)</b>	<b>\$ (28,782)</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ (336,701)</b>	<b>\$ (336,701)</b>	<b>\$ -</b>

## 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
01-Cherokee Nation	1	1010533 Tribal Summer Youth	LA 21-13	-	275,500	\$ (275,500)
	2	1010555 Cherokee Day Training Program	Mod 7a	-	(275,500)	\$ 275,500
	3	1011070 Cherokee Publications GF	LA 21-13	935	935	\$ -
	4	1011071 CN Publications Sub Donations	LA 21-13	1,700	1,700	\$ -
	5	1012290 Tribal Leases Realty	New	153,000	153,000	\$ -
<b>01-Cherokee Nation Total</b>				<b>\$ 155,635</b>	<b>\$ 155,635</b>	<b>\$ -</b>
04-Indirect Cost Pool	6	2041030 Cherokee Publications IDC	LA 21-13	765	765	\$ -
<b>04-Indirect Cost Pool Total</b>				<b>\$ 765</b>	<b>\$ 765</b>	<b>\$ -</b>
32-IHS - Self Governance Hea	7	3329020 Health IT System	LA 21-13	7,100,000	7,100,000	\$ -
	8	3329030 Health Equipment Replacement	LA 21-13	2,951,284	2,951,284	\$ -
<b>32-IHS - Self Governance Health Total</b>				<b>\$ 10,051,284</b>	<b>\$ 10,051,284</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 10,207,684</b>	<b>\$ 10,207,684</b>	<b>\$ -</b>

## Operating Mod #8b 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	81,097,520	4,529,616	6,379,486	92,006,622	0
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	16,989,155	521,902	17,511,057	16,331,596	1,179,461	0	17,511,057	0
IHS Self Gov Health Funding Sr	245,019,997	28,140	245,048,137	225,045,543	17,352,594	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 Office Funding Src	322,788	0	322,788	284,719	38,069	0	322,788	0
IHS Discretionary Funding Srce	68,400	0	68,400	30,000	0	38,400	68,400	0
DHHS General Funding Source	35,354,868	516,894	35,871,762	32,278,030	2,993,732	600,000	35,871,762	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	1,900,581	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	2,472,655	500	2,473,155	2,343,427	129,728	0	2,473,155	0
State of Oklahoma Funding Srce	1,395,022	0	1,395,022	1,275,195	119,827	0	1,395,022	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	4,202,608	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	20,152,269	0	550,042	20,702,311	0
<b>Total</b>	<b>\$ 665,913,503</b>	<b>\$ 21,371,145</b>	<b>\$ 687,284,648</b>	<b>\$ 632,046,805</b>	<b>\$ 33,137,494</b>	<b>\$ 21,371,145</b>	<b>\$ 686,555,444</b>	<b>\$ 729,204</b>

### Non Grant Requests

Mod-7a Oper Req	9,420,388	03/27 E&F
Mod-4b Cap Req	150,000	03/27 E&F
<b>Mod-8b Oper Req</b>	<b>10,207,684</b>	<b>05/12 Council</b>
Mod-5a Cap Req	3,300,000	05/12 Council
<b>Total after pending Mod's</b>	<b>\$ 709,633,516</b>	

### CAPITAL RECONCILIATION

LA-22-13 CAP	\$ 92,360,612	
Mod-1 Capital	5,000,000	10/21 Council
Mod-2 Capital	1,554,468	02/10 Council
Mod-3 Capital	521,902	03/10 Council
Mod-4b Capital	150,000	04/14 Council
Mod-5 Capital	3,300,000	05/12 Council
<b>Total Capital</b>	<b>\$ 102,886,982</b>	

Operating (LA21-13)	\$ 606,746,534	Cumulative Oper
Capital (LA-22-13)	102,886,982	Cumulative Cap
<b>Grand Total</b>	<b>\$ 709,633,516</b>	



**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:** 05/12/2014

**Re:** Review of Operating Budget Modification #8b – **Total \$ 9,870,983**

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</u>	<u>Amount</u>
DHHS-General	2 – carryover reconciliations	\$ ( 253,711)
EPA	2 – carryover reconciliations	( 54,208)
Oklahoma	1 – carryover reconciliation	( 28,782)
<b>TOTAL GRANTS</b>		<b>\$ ( 336,701)</b>

General Fund Cash Match for Grants (1010315) – In the original budget of \$2,300,072, there was \$1,550,072 in Cash Out: Grant Required and \$750,000 in Appropriated for Cash Match for future grants.

Original Appropriated for Cash Match	\$ 750,000	
Used: ICDBG Retail Incubator (3552600)	( 208,101)	October reporting
Balance Available	<b>\$ 541,899</b>	

## B. MOD #8b Request - (8 budgets) Increase in budget authority - \$ 7,256,400

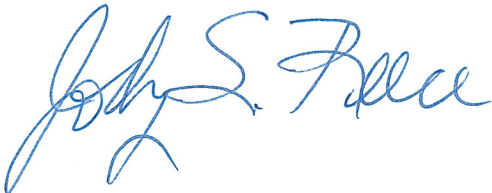
- Added after Original Mailing Tribal Summer Youth – 1010533 – General Fund: Modification requesting an increase in expenditure authorization of \$275,500 in payroll for participants. Funding is provided from a reduction in item 2.
- Added after Original Mailing Cherokee Day Training – 1010555 – General Fund: Modification requesting a decrease in expenditure authorization of \$275,500 in client services. This reduction provides the funding for item 1.
- Cherokee Publications GF – 1011070 - General Fund: Modification requesting an increase in expenditure authorization of \$935 from carryover donations received in FY 2013 in AU 1011071 – CN Publications Sub Donations as shown in item 4.

4. CN Publications Subscription Donations – 1011070 – General Fund: Modification requesting an increase in expenditure authorization of \$1,700 from Phoenix Elder Subscription donations received in FY 2013, but not budgeted. This \$1,700 will be transferred out to the two Cherokee Publications AUs in item 1 at 55% and item 6 at 45%.
5. Tribal Leases Realty – 1012290 – General Fund: New budget requesting expenditure authorization of \$153,000 from a sign-on bonus for minerals on the Winslow Estate located in Stephens County and a John K. Ford Estate minerals check. The expenditures are for necessary repairs and maintenance of these properties and well as other operational expenses.
6. Cherokee Publications IDC – 2041030 – Indirect Cost Pool: Modification requesting an increase in expenditure authorization of \$765 from carryover donations received in FY 2013 in AU 1011071 – CN Publications Sub Donations as shown in item 4.
7. Health IT Systems – 3329020 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$7,100,000. The new budget total is now \$13,600,000 for execution and year one expenses of the Cerner system.
8. **Added after E&F Committee** Health Equipment Replacement – 3329030 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$2,951,284 from prior year carryover. After the items in 7 and 8 there is \$5 million remaining of IHS Health carryover.

**Summary:**

After reviewing the submission of Mod #8b 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,



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Attachments



**CHEROKEE NATION - FY2014 BUDGET REQUEST FORM**

For Internal Purposes Only Not For Distribution

**PART-1**

Budget Period:	10/1/2013 - 9/30/2014	Budget Preparer	Phone:	5310
Contract Period:		Name:	Debra Lack	
Contract Number:		Accounting Unit Director/Manager	Phone:	5698
Accounting Fund:	1-General Fund	Name:	Jeff Vance	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	5628
AU Description:	Tribal Summer Youth	Name:	S. Diane Kelly	
Accounting Unit:	1010533	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	10-4885	
Date/Time Printed:	22-Apr-14 04:52 PM			

Notes: Increase of \$275,500 from Day Training carry over.

**PART-2**

Staffing Summary:	FY 2014 REVISION 2	FY 2014 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.10	2.10	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	0.57	0.57	-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>2.67</b>	<b>2.67</b>	<b>-</b>

**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!		
<b>Total Revenues</b>		<b>\$ -</b>

**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	\$86,992		\$86,992		\$ -
Fringe benefits	610000	\$24,438		\$24,438		\$ -
Salaries & wages: participants	600030		\$794,269		\$518,769	\$ 275,500
Fringe benefits	610000	\$48,600		\$48,600		\$ -
Client services	670000	\$34,156		\$34,156		\$ -
Supplies	680000	\$18,994		\$18,994		\$ -
Food	760012	\$4,500		\$4,500		\$ -
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			\$ 794,269		\$ 518,769	\$ 275,500
Expenditures SUBJECT to IDC		\$ 217,680		\$ 217,680		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ 30,976		\$ 30,976		\$ -
<b>Total Expenditures</b>			<b>\$ 1,042,925</b>		<b>\$ 767,425</b>	<b>\$ 275,500</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ (1,042,925)</b>		<b>\$ (767,425)</b>	<b>\$ (275,500)</b>

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

<b>Operating Transfers IN</b>						
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					\$ -
<b>Operating Transfers OUT</b>						
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					\$ -
<b>Transfers In\Out - Net</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
Take to Narrative ==>			\$ 1,042,925		\$ 767,425	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ (1,042,925)</b>		<b>\$ (767,425)</b>	<b>\$ (275,500)</b>

**PAYROLL WORKSHEET**

Accounting Unit Description: Tribal Summer Youth For Budget Period: 10/1/2013 - 9/30/2014 Printed Date: 22-Apr-14  
 Accounting Unit Name: 1010533 Prepared by: Debra Lack Printed Time: 04:52 PM

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Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/JPA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
1 EMP TRNG PGRM SPEC	E	H	P05	103776	\$13.81	2,080		\$28,309	Regular FT	32.50%	15%	\$4,246	\$1,380
2 VOC STUDENT SVCS COUNSELOR	E	H	P08	109220	\$16.87	2,080		\$35,090	Regular FT	32.50%	10%	\$3,509	\$1,140
3 EMP TRNG PGRM SPEC	E	H	P05	106731	\$17.35	2,080		\$36,088	Regular FT	32.50%	15%	\$5,413	\$1,759
4 TEACHER	V	H	G05	100000	\$13.77	2,080		\$28,642	Temp FT or PT	9.70%	19%	\$5,442	\$528
5 TEACHER	V	H	G05	100000	\$13.77	2,080		\$28,642	Temp FT or PT	9.70%	19%	\$5,442	\$528
6 TEACHER	V	H	G05	100000	\$13.77	2,080		\$28,642	Temp FT or PT	9.70%	19%	\$5,442	\$528
7 EMP TRNG PGRM SPEC	E	H	P05	100259	\$14.05	2,080		\$29,224	Regular FT	32.50%	15%	\$4,384	\$1,425
8 EMP TRNG PGRM SPEC	E	H	P05	102724	\$20.34	2,080		\$42,307	Regular FT	32.50%	15%	\$6,346	\$2,062
9 EMP TRNG PGRM SPEC	E	H	P05	100000	\$12.33	2,080		\$25,646	Regular FT	32.50%	15%	\$3,847	\$1,250
10 EMP TRNG PGRM SPEC	E	H	P05	101936	\$12.33	2,080		\$25,646	Regular FT	32.50%	15%	\$3,847	\$1,250
11 EMP TRNG PGRM SPEC	E	H	P05	100731	\$13.73	2,080		\$28,558	Regular FT	32.50%	15%	\$4,284	\$1,392
12 EMP TRNG PGRM SPEC	E	H	P05	100653	\$20.34	2,080		\$42,307	Regular FT	32.50%	15%	\$6,346	\$2,062
13 ACCOUNT CLRK II	E	H	A03	100178	\$11.82	2,080		\$24,586	Regular FT	32.50%	15%	\$3,688	\$1,199
14 DIR EMPLOY JOB PGRMS	E	S	M07	103812	\$58,417.34	2,080		\$58,417	Regular FT	32.50%	15%	\$8,763	\$2,848
15 ADMIN SECRETARY	E	H	A03	104050	\$12.33	2,080		\$25,646	Regular FT	32.50%	15%	\$3,847	\$1,250
16 DATA ENTRY TECH II	E	H	A04	106860	\$11.92	2,080		\$24,794	Regular FT	32.50%	15%	\$3,719	\$1,209
17 EMP TRNG PGRM SPEC	E	H	P05	100553	\$12.33	2,080		\$25,646	Regular FT	32.50%	10%	\$2,965	\$834
18 EMP TRNG PGRM SPEC	E	H	P05	100701	\$16.00	2,080		\$33,280	Regular FT	32.50%	10%	\$3,328	\$1,082
19 Anticipated Turnover												\$0	\$0
20 AU 3% Merit Increase												\$2,534	\$712
<b>Totals</b>												<b>\$66,992</b>	<b>\$24,438</b>

Please input these totals on the Budget Request Form!

**CHEROKEE NATION - FY2014 BUDGET REQUEST FORM**

For Internal Purposes Only Not For Distribution

**PART-1**

Budget Period:	10/1/2013 - 9/30/2014	Budget Preparer	Phone: 5310
Contract Period:		Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 5698
Accounting Fund:	1-General Fund	Name:	Jeff Vance
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5628
AU Description:	Cherokee Day Training Program	Name:	S. Diane Kelley
Accounting Unit:	1010555	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-4885
Date/Time Printed:	22-Apr-14 04:53 PM		

Notes: Reduction of \$275,500 to move to Summer Youth Tribal program.

**PART-2**

Staffing Summary:	FY 2014 REVISION 4	FY 2014 REVISION 3	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	20.00	20.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	0.00	0.00	-
# of Temp. Part-Time Employee Equivalents:	0.00		-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>20.00</b>	<b>20.00</b>	<b>-</b>

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000	\$1,025,000	\$1,025,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>Total Revenues</b>		<b>\$ 1,025,000</b>	<b>\$ 1,025,000</b>	<b>\$ -</b>

**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	\$510,071		\$510,071		\$ -
Fringe benefits	610000	\$165,772		\$165,772		\$ -
Staff development & training	620000					\$ -
Client services - Human Svcs	670005		\$1,610,725		\$1,886,225	\$ (275,500)
Supplies	680000	\$25,000		\$25,000		\$ -
Communication & reproduction	690000	\$9,500		\$9,500		\$ -
Building rent/lease	700000	\$74,400		\$74,400		\$ -
Food	760012	\$3,000		\$3,000		\$ -
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			\$ 1,610,725		\$ 1,886,225	\$ (275,500)
Expenditures SUBJECT TO IDC		\$ 787,743		\$ 787,743		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ 112,096		\$ 112,096		\$ -
<b>Total Expenditures</b>			<b>\$ 2,510,564</b>		<b>\$ 2,786,064</b>	<b>\$ (275,500)</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ (1,485,564)</b>		<b>\$ (1,761,064)</b>	<b>\$ 275,500</b>
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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	900061				\$ -
Cash out: debt service	900071				\$ -

<b>Transfers In/Out - Net</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
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<b>Take to Narrative ==&gt;</b>		<b>\$ 2,510,564</b>		<b>\$ 2,786,064</b>	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ (1,485,564)</b>		<b>\$ (1,761,064)</b>	<b>\$ 275,500</b>
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0 PAYROLL WORKSHEET

Accounting Unit Description: Cherokee Day Training Program For Budget Period: 10/1/2013 - 9/30/2014 Printed Date: 22-Apr-14  
 Accounting Unit Name: 1010555 Prepared by: Debra Lack Printed Time: 04:53 PM

For Internal Purposes Only Not For Distribution

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 ADMIN ASST	E	H	A05	100480	\$11.15	2,080	Regular FT	32.50%	50%	\$23,192	\$3,769	
2 ADMIN OFFICER	E	S	M03	102428	\$30,971.20	2,080	Regular FT	32.50%	100%	\$30,971	\$10,066	
3 BUDGET ANALYST	E	H	P06	109121	\$15.38	2,080	Regular FT	32.50%	100%	\$31,990	\$10,397	
4 CLERK I	E	H	A03	102547	\$9.00	2,080	Regular FT	32.50%	100%	\$18,720	\$6,084	
5 CLERK I	V	H	A03	109323	\$9.20	2,080	Regular FT	32.50%	100%	\$19,136	\$6,219	
6 CLERK I	V	H	A03	100000	\$9.00	2,080	Regular FT	32.50%	100%	\$18,720	\$6,084	
7 CLERK I	V	H	A03	100000	\$9.00	2,080	Regular FT	32.50%	100%	\$18,720	\$6,084	
8 CLERK II	E	H	A03	102164	\$9.45	2,080	Regular FT	32.50%	100%	\$19,656	\$6,388	
9 CLERK II	E	H	A04	102634	\$9.50	2,080	Regular FT	32.50%	100%	\$19,760	\$6,422	
10 CLERK III	E	H	P07	108611	\$16.32	2,080	Regular FT	32.50%	100%	\$33,946	\$11,032	
11 LIFE SKILLS INSTRUCTOR	E	H	A05	102408	\$10.41	2,080	Regular FT	32.50%	100%	\$21,778	\$7,078	
12 CUSTOMER SVC REP	E	H	A05	101262	\$10.53	2,080	Regular FT	32.50%	50%	\$21,951	\$3,559	
13 CUSTOMER SVC REP	E	H	A05	106660	\$10.53	2,080	Regular FT	32.50%	30%	\$17,525	\$5,696	
14 CUSTOMER SVC REP	E	S	M07	103812	\$58,417.34	2,080	Regular FT	32.50%	35%	\$29,224	\$3,324	
15 DIR EMPLOY JOB PGRMS	E	H	P05	100259	\$12.70	2,080	Regular FT	32.50%	30%	\$26,416	\$8,976	
16 EMP TRNG PGRM SPEC	E	H	P05	100436	\$12.33	2,080	Regular FT	32.50%	15%	\$25,646	\$2,062	
17 EMP TRNG PGRM SPEC	E	H	P05	100553	\$20.34	2,080	Regular FT	32.50%	30%	\$42,307	\$9,984	
18 EMP TRNG PGRM SPEC	E	H	P05	100653	\$16.00	2,080	Regular FT	32.50%	40%	\$33,280	\$3,712	
19 EMP TRNG PGRM SPEC	E	H	P05	100701	\$13.73	2,080	Regular FT	32.50%	85%	\$28,558	\$7,085	
20 EMP TRNG PGRM SPEC	E	H	P05	100731	\$12.33	2,080	Regular FT	32.50%	25%	\$25,646	\$3,438	
21 EMP TRNG PGRM SPEC	E	H	P05	101936	\$20.34	2,080	Regular FT	32.50%	25%	\$42,307	\$3,438	
22 EMP TRNG PGRM SPEC	E	H	P05	102724	\$20.34	2,080	Regular FT	32.50%	35%	\$42,307	\$3,220	
23 EMP TRNG PGRM SPEC	E	H	P05	103108	\$13.61	2,080	Regular FT	32.50%	15%	\$28,309	\$3,847	
24 EMP TRNG PGRM SPEC	E	H	P05	103776	\$12.33	2,080	Regular FT	32.50%	30%	\$25,646	\$3,518	
25 EMP TRNG PGRM SPEC	E	H	P05	100000	\$17.35	2,080	Regular FT	32.50%	35%	\$36,088	\$3,518	
26 EMP TRNG PGRM SPEC	E	H	P05	106731	\$14.93	2,080	Regular FT	32.50%	5%	\$31,054	\$2,675	
27 EMP TRNG PGRM SPEC	E	H	P05	100000	\$53,494.23	2,080	Regular FT	32.50%	20%	\$53,494	\$4,464	
28 LIFE SKILLS INSTRUCTOR	V	S	AM2	104885	\$22,318	2,080	Regular FT	32.50%	100%	\$22,318	\$1,451	
29 MGR ACCOUNTING FINANCE	E	H	A03	109399	\$16.87	2,080	Regular FT	32.50%	100%	\$35,080	\$1,140	
30 PROPERTY MGMT SPEC	E	H	P08	109220	\$9.00	2,080	Regular FT	32.50%	100%	\$18,720	\$6,084	
31 VOC STUDENT SVCS COUNSELOR	E	H	A03	100000	\$9.00	2,080	Regular FT	32.50%	100%	\$18,720	\$6,084	
32 CLERK I	V	H	A03	100000	\$9.00	2,080	Regular FT	32.50%	100%	\$18,720	\$6,084	
33 CLERK I	V	H	A03	100000	\$9.00	2,080	Regular FT	32.50%	100%	\$18,720	\$6,084	
34										\$0	\$0	
35										\$0	\$0	
36										\$0	\$0	
37										\$0	\$0	
38										\$0	\$0	
39										\$0	\$0	
40										\$0	\$0	
41 Anticipated Turnover										\$0	\$0	
42 AU 3% Merit Increase										\$14,856	\$4,828	
<b>Totals</b>											\$510,071	\$165,772

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/13 - 09/30/2014	Budget Preparer	Phone: 453-5324
Contract Period:	10/01/13 - 09/30/2014	Name:	Dena Tucker
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5548
Accounting Fund:	1-General Fund	Name:	Bryan Pollard
Funding Source:	01-Cherokee Nation	Executive Director	Phone:
AU Description:	Cherokee Publications GF	Name:	Chuck Hoskins, Sr.
Accounting Unit:	1011070	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-7979
Date/Time Printed:	02-Apr-14 08:32 AM		

Notes: Carryover from FY2013 (AU1011071 - Phoenix Elder Subscription Donation Fund)

PART-2

Staffing Summary:

	FY 2014 REVISION 4	FY 2014 REVISION 3	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	6.82	6.82	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	0.14	0.14	-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>6.96</b>	<b>6.96</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Subscription income	410150	\$17,600	\$17,600	\$ -
Distribution Income	410155	\$15,807	\$15,807	\$ -
Advertising income	410160	\$62,150	\$62,150	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 95,557</b>	<b>\$ 95,557</b>	<b>\$ -</b>

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	\$258,884		\$258,884		\$ -
Fringe benefits	610000	\$83,522		\$83,522		\$ -
Contract services < \$5K	640000	\$18,535		\$18,535		\$ -
Supplies	680000	\$2,000		\$2,000		\$ -
Mailing cost	690060	\$107,527		\$106,708		\$ 819
Direct billed: cell/mobile phone	690090	\$8,500		\$8,500		\$ -
Direct billed: printing/copying	690130	\$3,300		\$3,300		\$ -
Building rent/lease	700000	\$1,535		\$1,535		\$ -
Direct billed: space cost	700080	\$30,000		\$30,000		\$ -
Direct billed: auto insurance	710100	\$300		\$300		\$ -
Direct billed: GSA vehicle	720050	\$4,800		\$4,800		\$ -
Other operational	760010	\$7,550		\$7,550		\$ -
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		\$ 526,453		\$ 525,634		\$ 819
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation 970000		\$ 74,914		\$ 74,798		\$ 116
<b>Total Expenditures</b>			<b>\$ 601,367</b>		<b>\$ 600,432</b>	<b>\$ 935</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ (505,810)</b>		<b>\$ (504,875)</b>	<b>\$ (935)</b>

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$84,535		\$83,600	\$ 935
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					\$ -
<b>Transfers In\Out - Net</b>			<b>\$ 84,535</b>		<b>\$ 83,600</b>	<b>\$ 935</b>
<b>Take to Narrative ==&gt;</b>			<b>\$ 601,367</b>		<b>\$ 600,432</b>	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ (421,275)</b>		<b>\$ (421,275)</b>	<b>\$ -</b>

0 PAYROLL WORKSHEET

Accounting Unit Description: Cherokee Publications GF  
 Accounting Unit Name: 1011070  
 10/01/13 - 09/30/2014  
 Dena Tucker  
 Printed Date: 02-Apr-14  
 Printed Time: 08:32 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate		Expected Hours To Pay		Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime	Regular	Overtime					
					Rate	Rate	Hours	Hours					
1 EDITOR	E	S	M07	107979	\$64,429.63		2.080		Regular FT	32.50%	55%	\$35,437	\$11,517
2 ASST EDITOR	E	S	M05	107270	\$48,241.84		2.080		Regular FT	32.50%	55%	\$26,533	\$8,623
3 MULTIMEDIA EDITOR	E	S	M05	108692	\$42,655.18		2.080		Regular FT	32.50%	55%	\$23,460	\$7,625
4 ADMIN OFFICER	E	S	M03	104064	\$34,007.36		2.080		Regular FT	32.50%	55%	\$18,704	\$6,079
5 SECRETARY	E	H	A03	107571	\$12.89		2.080		Regular FT	32.50%	55%	\$14,746	\$4,792
6 COORD ADVERTISING	V	H	T06		\$14.93		2.080		Regular FT	32.50%	36%	\$11,179	\$3,633
7 SR REPORTER	E	H	P09	104423	\$21.03		2.080		Regular FT	32.50%	55%	\$24,058	\$7,819
8 REPORTER	E	H	P07	109198	\$16.80		2.080		Regular FT	32.50%	55%	\$19,219	\$6,246
9 REPORTER	E	H	P07	100201	\$14.93		2.080		Regular FT	32.50%	55%	\$17,080	\$5,551
10 MEDIA SPECIALIST II	E	H	CM3	108679	\$21.08		2.080		Regular FT	32.50%	55%	\$24,115	\$7,837
11 INTERN I	E	H	IN1	102211	\$9.00		2.080		Temp FT or PT	9.70%	14%	\$2,621	\$254
12 ADVERTISING REPRESENTATIVE	E	H	T04	102233	\$11.25		2.080		Regular FT	32.50%	55%	\$12,870	\$4,183
13 DISTRIBUTION SPECIALIST	E	H	G07	102508	\$10.11		2.080		Regular FT	32.50%	55%	\$11,566	\$3,759
14 NEWS WRITER	E	H	P04	102211	\$11.44		2.080		Regular FT	32.50%	41%	\$9,756	\$3,171
15										32.50%		\$0	\$0
50										32.50%		\$0	\$0
51 Anticipated Turnover												\$7,540	\$2,433
52 AU 3% Merit Increase												\$258,884	\$83,522
Totals												\$258,884	\$83,522

Please input these totals on the Budget Request Form!

**CHEROKEE NATION - FY2014 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/13 - 09/30/2014	Budget Preparer	Phone: 5324
Contract Period:		Name:	Dena Tucker
Contract Number:		Accounting Unit Director/Manager	Phone: 5548
Accounting Fund:	1-General Fund	Name:	Bryan Pollard
Funding Source:	01-Cherokee Nation	Executive Director	Phone:
AU Description:	CN Publications Sub Donations	Name:	Chuck Hoskins, Sr.
Accounting Unit:	1011071	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-7979
Date/Time Printed:	02-Apr-14 08:40 AM		

Notes: This is a request to carryover donations amounts that were not used in FY2013 to FY2014 in order to cover the cost of elder subscriptions under the Cherokee Phoenix Elder Subscription Fund initiative.

**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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Contributions & donations	480010	\$2,000	\$2,000	\$ -
Carryover: "unappropriated" PY	490010	\$1,700		\$ 1,700
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		\$ 3,700	\$ 2,000	\$ 1,700

**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				\$ -
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!						\$ -
<b>Expenditures NOT Subject to IDC</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		\$ -
Indirect Cost Allocation	970000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ 3,700	\$ 2,000	\$ 1,700		\$ 1,700

**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	\$3,700		\$2,000		\$ 1,700
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 ==>		\$ (3,700)	\$ (2,000)	\$ (1,700)
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 3,700	\$ 2,000	\$ -

GL Commitment Analysis Report

GL298 Date 04/03/14  
Time 12:05

Company 1 Cherokee Nation  
GL Commitment Analysis Report  
Periods 1 - 12  
Year 2013

USD

Acct Unit 1011071 CN Publications Sub Donations Budget 1 FY 2013 Approved Budget

Account	Actual	Encumbrances	Commitments	Total	Budgeted	Budget Balance
480010 0000	9,156.00-	0.00	0.00	9,156.00-	7,456.00-	1,700.00
Contributions & donations	7,456.00	0.00	0.00	7,456.00	7,456.00	0.00
900011 0000						
Cash out: tribally required						
Acct Unit Totals	1,700.00-	0.00	0.00	1,700.00-	0.00	1,700.00
Company Totals	1,700.00-	0.00	0.00	1,700.00-	0.00	1,700.00
Report Totals	1,700.00-	0.00	0.00	1,700.00-	0.00	1,700.00



**CHEROKEE NATION - FY2014 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/2013-9/30/2014	Budget Preparer	Phone:	918-453-5273
Contract Period:	10/01/2013-9/30/2014	Name:	Amanda Chuculate	
Contract Number:		Accounting Unit Director/Manager	Phone:	918-453-5675
Accounting Fund:	1-General Fund	Name:	Ginger Brown	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	918-453-5340
AU Description:	Tribal Leases Realty	Name:	Bruce Davis	
Accounting Unit:	1012290	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	10-6365	
Date/Time Printed:	31-Mar-14 03:10 PM			
Notes:				

**PART-2**

**Staffing Summary:**

	FY 2014 ORIG REQUEST	FY 2013 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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Property Rentals	420000	\$153,000		\$ 153,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				\$ -
<b>Total Revenues</b>		\$ 153,000	\$ -	\$ 153,000

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
<b>DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!</b>						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Staff development & training	620000	\$8,000				\$ 8,000
Travel-staff	630000	\$8,000				\$ 8,000
Contract services < \$5K	640000	\$5,000				\$ 5,000
Contract services >=\$5K	650000		\$75,000			\$ 75,000
Supplies	680000	\$14,952				\$ 14,952
Equipment < \$5K	680070	\$7,500				\$ 7,500
Direct billed: warehouse supplies	680080	\$331				\$ 331
Communication & reproduction	690000	\$6,000				\$ 6,000
Direct billed: mailing cost	690120	\$5,000				\$ 5,000
Direct billed: printing/copying	690130	\$5,000				\$ 5,000
Advertising	740000	\$5,000				\$ 5,000
Food	760012	\$1,500				\$ 1,500
Office supplies	680010	\$2,000				\$ 2,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ 75,000		\$ -	\$ 75,000
<b>Expenditures SUBJECT to IDC</b>		\$ 68,283		\$ -		\$ 68,283
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000	\$ 9,717		\$ -		\$ 9,717
<b>Total Expenditures</b>			\$ 153,000	\$ -		\$ 153,000

<b>Revenues OVER \ (UNDER) Expenditures</b>	\$ -	\$ -	\$ -
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**Transfers In\Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>					
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				\$ -

<b>Operating Transfers OUT</b>					
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				\$ -

<b>Transfers In\Out - Net</b>		\$ -	\$ -	\$ -
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<b>Take to Narrative ==&gt;</b>	\$ 153,000	\$ -	\$ -
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>	\$ -	\$ -	\$ -
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# Cherokee Nation FY 2014 Comprehensive Budget Narrative

Department		Executive Director		Phone	
11-Management Resources		Bruce Davis		918-453-5340	
Accounting Unit		Accounting Unit Description			
1012290		Tribal Leases Realty			
Program Manager		Phone		Period Budget Covers	
Ginger Brown		918-453-5675		10/01/2013-9/30/2014	
FY 2013 Approved Budget		FY 2014 Budget Request		\$ Increase/(Decrease) Requested – Approved	
n/a		\$153,000		\$153,000	
Staffing Plan (FTEs)		FY 2014		FY 2013	
Regular Full-Time					
Regular Part-Time					
Temporary Full-Time					
Temporary Part-Time					
IPA/MOA					
Total					
				% Increase/(Decrease) (Requested – Approved)/Approved	
				100%	
				Net Change in Staffing	

## PROGRAM NARRATIVE

The office of Real Estate Services maintains leases, both surface and mineral, located on certain tribal properties located outside the 14 county jurisdictional area. A portion of that revenue should be held by Real Estate Services and used to make necessary repairs and maintenance to those tracts of property, including but not limited to contractual and negotiation expenses, etc. The amount will differ year-to-year. For example, in 2014, Real Estate Services has procured a larger sign-on bonus for minerals on the Winslow Estate, located in Stephens County. The above amount includes that sign-on bonus plus the John K. Ford Estate minerals check, both which have been deposited with accounting.

## SIGNIFICANT CHANGES

New budget.



**Striker**  
LAND SERVICES

6801 N. Broadway, Suite 310 Oklahoma City, Oklahoma 73116  
Office (405) 843-4008 Fax (405) 843-5878

July 23, 2013

The Cherokee Nation of America  
P.O. Box 948  
Tahlequah, OK 74465

Re: Oil and Gas Lease  
Section 34-2N-6W  
Stephens County, Oklahoma

To Whom It May Concern,

In accordance with your telephone conversation with our company agent, I am enclosing an Oil, Gas & Mineral Lease for your review and execution along with a W-9 form. This Oil, Gas & Mineral Lease is for a term of three (3) years subject to a three-sixteenths (3/16ths) royalty:

Please sign the lease, where indicated in **BLUE INK**, before a Notary Public. Be sure to sign just as your name is typed.

Complete and sign the W-9 form;

Please return the original, executed Oil, Gas & Mineral Lease and completed W/9 form after completing. Once the original lease and W-9 are returned, a check will be sent upon approval of title no later than 30 banking business days in the amount of \$1,500 per net mineral acre owned of record.

**If you should have any questions about the lease or requested documentation, please give me a call at the number above.** Your time and early attention in signing and returning the enclosed instrument is greatly appreciated.

Sincerely,

Dru Farris  
Agent for Striker Land Services, L.L.C.

✓

# General Ledger Report

GL290	Date 03/28/14	Company 1 - Cherokee Nation	USD	Page 1
	Time 11:51	ACDTL - Transaction Detail Report		Accounting Unit, Account
		For Period 01 - 06 Ending March 31, 2014		Amounts
			Sort Type Activity	Transactions Only
Accounting Unit	1010280	General Fund Operations	Resp 101613	Level 01000-0100-1280
Pd Posting	Sy SC Journal/Seq	Transaction Description	Operator Stat	Debit Credit Balance
-----	-----	-----	-----	-----
Account	230000-0000	Other Current Liabilities		
02 11/27/13	CB CL N 277-00	SteveHageman	NT00000079 Hist	33,656.95
04 01/31/14	GL CC N 98-00	Corr dep-Striker Land Ser	NT00000034 Hist	120,000.00
		Total Activity Account		153,656.95
	230000-0000	Other Current Liabilities	Total	153,656.95-
	1010280	General Fund Operations	Total	153,656.95-
=====	=====	=====	=====	=====
Company	1 Totals:			
Debit Transactions		0.00		
Credit Transactions		153,656.95		
Debit Balances		0.00		
Credit Balances		153,656.95		

✓

**CHEROKEE NATION - FY2014 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/13 - 09/30/2014	Budget Preparer	Phone:	453-5324
Contract Period:	10/01/13 - 09/30/2014	Name:	Dena Tucker	
Contract Number:		Accounting Unit Director/Manager	Phone:	453-5548
Accounting Fund:	2-Internal Service	Name:	Bryan Pollard	
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone:	
AU Description:	Cherokee Publications IDC	Name:	Chuck Hoskins, Sr.	
Accounting Unit:	2041030	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	10-7979	
Date/Time Printed:	02-Apr-14 08:45 AM			

Notes: Carryover from FY2013 (AU1011071 - Phoenix Elder Subscription Donation Fund)

**PART-2**

<b>Staffing Summary:</b>	<b>FY 2014 REVISION 4</b>	<b>FY 2014 REVISION 3</b>	<b>Incr \ (Decr)</b>
# of Regular Full-Time Employee Equivalents:	5.58	5.58	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	0.12	0.12	-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>5.70</b>	<b>5.70</b>	<b>-</b>

**PART-3**

<b>Revenues:</b> (Show as positive #)	<b>Account #</b>			<b>Incr \ (Decr)</b>
Subscription income	410150	\$14,400	\$14,400	\$ -
Distribution income	410155	\$12,933	\$12,933	\$ -
Advertising income	410160	\$50,850	\$50,850	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 78,183</b>	<b>\$ 78,183</b>	<b>\$ -</b>

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000		\$211,961		\$211,961	\$ -
Fringe benefits	610000		\$68,359		\$68,359	\$ -
Contract services < \$5K	640000		\$15,165		\$15,165	\$ -
Supplies	680000		\$1,636		\$1,636	\$ -
Mailing cost	690060		\$88,713		\$87,948	\$ 765
Direct billed: telephone expense	690080		\$1,925		\$1,925	\$ -
Direct billed: cell/mobile phone	690090		\$7,000		\$7,000	\$ -
Direct billed: mailing cost	690120		\$1,300		\$1,300	\$ -
Direct billed: printing/copying	690130		\$2,700		\$2,700	\$ -
Building rent/lease	700000		\$1,265		\$1,265	\$ -
Direct billed: space cost	700080		\$26,000		\$26,000	\$ -
Direct billed: auto insurance	710100		\$245		\$245	\$ -
Direct billed: GSA vehicle	720050		\$3,930		\$3,930	\$ -
Other operational	760010		\$500		\$500	\$ -
Please enter a valid account number - >>>						
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 430,699</b>		<b>\$ 429,934</b>	<b>\$ 765</b>
<b>Expenditures SUBJECT to IDC</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
Indirect Cost Rate (if blank or zero, must explain in Notes above)			<b>14.23%</b>		<b>14.23%</b>	
Indirect Cost Allocation 970000			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>			<b>\$ 430,699</b>		<b>\$ 429,934</b>	<b>\$ 765</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>	<b>\$ (352,516)</b>	<b>\$ (351,751)</b>	<b>\$ (765)</b>
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**Transfers In/Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>						
Other financing sources	900000					
Cash in: tribally required	900010		\$69,165		\$68,400	\$ 765
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					\$ -

<b>Operating Transfers OUT</b>						
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					\$ -

<b>Transfers In/Out - Net</b>		<b>\$ 69,165</b>		<b>\$ 68,400</b>	<b>\$ 765</b>
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<b>Take to Narrative ==&gt;</b>	<b>\$ 430,699</b>	<b>\$ 429,934</b>	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>	<b>\$ (283,351)</b>	<b>\$ (283,351)</b>	<b>\$ -</b>

0 PAYROLL WORKSHEET

Accounting Unit Description: Cherokee Publications IDC  
 Accounting Unit Name: 2041030 Dena Tucker

Printed Date: 02-Apr-14  
 Printed Time: 08:45 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime						
					Pay Rate							
1 EDITOR	E	S	M07	107979	2,080		\$64,430	Regular FT	32.50%	45%	\$28,994	\$9,423
2 ASST EDITOR	E	S	M05	107270	2,080		\$48,242	Regular FT	32.50%	45%	\$21,709	\$7,055
3 MULTIMEDIA EDITOR	E	S	M05	108692	2,080		\$42,655	Regular FT	32.50%	45%	\$19,195	\$6,238
4 ADMIN OFFICER	E	S	M03	104064	2,080		\$34,007.36	Regular FT	32.50%	45%	\$15,303	\$4,973
5 SECRETARY	E	H	A03	107571	2,080		\$26,811	Regular FT	32.50%	45%	\$12,065	\$3,921
6 COORD ADVERTISING	V	H	T06		2,080		\$31,054	Regular FT	32.50%	30%	\$9,316	\$3,028
7 SR REPORTER	E	H	P09	104423	2,080		\$43,742	Regular FT	32.50%	45%	\$19,684	\$6,397
8 REPORTER	E	H	P07	109198	2,080		\$34,944	Regular FT	32.50%	45%	\$15,725	\$5,111
9 REPORTER	E	H	P07	100201	2,080		\$31,054	Regular FT	32.50%	45%	\$13,974	\$4,542
10 MEDIA SPECIALIST II	E	H	CM3	108679	2,080		\$43,846	Regular FT	32.50%	45%	\$19,731	\$6,413
11 INTERN I	E	H	IN1	102211	2,080		\$18,720	Temp FT or PT	9.70%	12%	\$2,246	\$218
12 ADVERTISING REPRESENTATIVE	E	H	T04	102233	2,080		\$23,400	Regular FT	32.50%	45%	\$10,530	\$3,422
13 DISTRIBUTION SPECIALIST	E	H	G07	102508	2,080		\$21,029	Regular FT	32.50%	45%	\$9,463	\$3,075
14 NEWS WRITER	E	H	P04	102211	2,080		\$23,795	Regular FT	32.50%	33%	\$7,852	\$2,552
15									32.50%		\$0	\$0
49									32.50%		\$0	\$0
50									32.50%		\$0	\$0
51 Anticipated Turnover											\$0	\$0
52 AU 3% Merit Increase											\$6,174	\$1,991
Totals											\$211,961	\$68,359

Please input these totals on  
 on the Budget Request Form!

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:	3-Special Revenue	Name:	Ami Sams
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone: 5557
AU Description:	Health IT System	Name:	Connie Davis
Accounting Unit:	3329020	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	105287
Date/Time Printed:	03-Apr-14 02:25 PM		

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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Medicaid unrestricted	470030	\$1,000,000	\$1,000,000	\$ -
Medicare restricted	470040	\$1,000,000	\$1,000,000	\$ -
Carryover: "appropriated" PY	490000	\$11,600,000	\$4,500,000	\$ 7,100,000
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 13,600,000</b>	<b>\$ 6,500,000</b>	<b>\$ 7,100,000</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
<b>DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!</b>						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Capital acquisitions >= \$5K	770000		\$13,600,000		\$6,500,000	\$ 7,100,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ 13,600,000		\$ 6,500,000	\$ 7,100,000
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 13,600,000</b>		<b>\$ 6,500,000</b>	<b>\$ 7,100,000</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ -		\$ -	\$ -
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**Transfers In\Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>						
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					\$ -

<b>Operating Transfers OUT</b>						
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					\$ -

<b>Transfers In\Out - Net</b>		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 13,600,000		\$ 6,500,000	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -	\$ -
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ACCT-UNIT	VALUE-NAME	Budget Description	ACCOUNT	BUDGET-DTL			
3322805	Vinita Revenue	FY 2014 Approved Budget	499000	(400.00)			
3325800	Compreh Primary Care Init Proj	FY 2014 Approved Budget	490000	(450,000.00)			
3329010	Hastings Facility Improvement	FY 2014 Approved Budget	490000	(1,000,000.00)			
3329015	Health Art Purchases	FY 2014 Approved Budget	490000	(95,077.00)			
3329020	Health IT System	FY 2014 Approved Budget	490000	(4,500,000.00)			
3329030	Health Equipment Replacement	FY 2014 Approved Budget	490000	(2,000,000.00)			
3329040	Health M and I Projects	FY 2014 Approved Budget	490000	(4,200,000.00)			
3329050	Health Land Building Purch	FY 2014 Approved Budget	490000	(2,248,500.00)			
3329060	Health Clinic Con Debt Service	FY 2014 Approved Budget	490000	(5,000,000.00)			
3329070	Emergency Equipment Reserve	FY 2014 Approved Budget	490000	(2,000,000.00)			
					36,544,860.78	Total Fund Balance	
					(21,493,577.00)	Total Amount of Fund Balance Budgeted in FY14	
3322105	Stilwell Revenue	FY 2014 Approved Budget	470150	(1,845,721.00)			
3322205	Sallisaw Revenue	FY 2014 Approved Budget	470150	(1,317,624.00)			
3322305	Jay Revenue	FY 2014 Approved Budget	470150	(973,598.00)			
3322405	Salina Revenue	FY 2014 Approved Budget	470150	(1,481,909.00)			
3322505	Nowata Revenue	FY 2014 Approved Budget	470150	(715,560.00)			
3322605	Muskogee Revenue	FY 2014 Approved Budget	470150	(2,208,066.00)			
3322705	Bartlesville Revenue	FY 2014 Approved Budget	470150	(231,358.00)			
3322805	Vinita Revenue	FY 2014 Approved Budget	470150	(600,000.00)			
3323005	Hastings Revenue	FY 2014 Approved Budget	470150	(5,180,013.00)			
3324400	Dental	FY 2014 Approved Budget	470140	(600,000.00)			
3322105	Stilwell Revenue	FY 2014 Approved Budget	470120	(738,017.00)			
3322205	Sallisaw Revenue	FY 2014 Approved Budget	470120	(551,863.00)			
3322305	Jay Revenue	FY 2014 Approved Budget	470120	(462,863.00)			
3322405	Salina Revenue	FY 2014 Approved Budget	470120	(528,257.00)			
3322505	Nowata Revenue	FY 2014 Approved Budget	470120	(251,178.00)			
3322605	Muskogee Revenue	FY 2014 Approved Budget	470120	(1,107,896.00)			
3322705	Bartlesville Revenue	FY 2014 Approved Budget	470120	(154,634.00)			
3322805	Vinita Revenue	FY 2014 Approved Budget	470120	(700,000.00)			
3322905	Ga Du Gi Revenue	FY 2014 Approved Budget	470120	(307,189.00)			
3323005	Hastings Revenue	FY 2014 Approved Budget	470120	(13,110,492.00)			
3324000	Behavioral Health	FY 2014 Approved Budget	470120	(136,774.00)			
3324100	Ambulance Service	FY 2014 Approved Budget	470120	(364,465.00)			
3324200	Contract Health Service	FY 2014 Approved Budget	470120	(135,962.00)			
3322105	Stilwell Revenue	FY 2014 Approved Budget	470110	(183,269.00)			
3322205	Sallisaw Revenue	FY 2014 Approved Budget	470110	(175,298.00)			
3322305	Jay Revenue	FY 2014 Approved Budget	470110	(120,634.00)			
3322405	Salina Revenue	FY 2014 Approved Budget	470110	(222,393.00)			
3322505	Nowata Revenue	FY 2014 Approved Budget	470110	(122,919.00)			
3322605	Muskogee Revenue	FY 2014 Approved Budget	470110	(164,026.00)			
3322705	Bartlesville Revenue	FY 2014 Approved Budget	470110	(85,876.00)			
3322805	Vinita Revenue	FY 2014 Approved Budget	470110	(60,000.00)			
3323005	Hastings Revenue	FY 2014 Approved Budget	470110	(1,609,233.00)			
3324000	Behavioral Health	FY 2014 Approved Budget	470110	(8,502.00)			

+ 7,100,000 = 11,600,000 - Budgeted Carryover

Fund Balance available to be budgeted for FY14  
Amount being budgeted on 3329020 in Mod 8  
Remaining Fund Balance available to be budgeted



3324200	Contract Health Service	FY 2014 Approved Budget	470110	(2,101.00)	
3322105	Stilwell Revenue	FY 2014 Approved Budget	470080	(296,291.00)	
3322205	Sallisaw Revenue	FY 2014 Approved Budget	470080	(281,804.00)	
3322305	Jay Revenue	FY 2014 Approved Budget	470080	(168,453.00)	
3322405	Salina Revenue	FY 2014 Approved Budget	470080	(225,711.00)	
3322505	Nowata Revenue	FY 2014 Approved Budget	470080	(60,096.00)	
3322605	Muskogee Revenue	FY 2014 Approved Budget	470080	(334,939.00)	
3322705	Bartlesville Revenue	FY 2014 Approved Budget	470080	(28,947.00)	
3322805	Vinita Revenue	FY 2014 Approved Budget	470080	(55,000.00)	
3323005	Hastings Revenue	FY 2014 Approved Budget	470080	(870,681.00)	
3322105	Stilwell Revenue	FY 2014 Approved Budget	470040	(1,242,431.00)	
3322205	Sallisaw Revenue	FY 2014 Approved Budget	470040	(1,058,125.00)	
3322305	Jay Revenue	FY 2014 Approved Budget	470040	(805,711.00)	
3322405	Salina Revenue	FY 2014 Approved Budget	470040	(937,122.00)	
3322505	Nowata Revenue	FY 2014 Approved Budget	470040	(779,052.00)	
3322605	Muskogee Revenue	FY 2014 Approved Budget	470040	(1,352,752.00)	
3322705	Bartlesville Revenue	FY 2014 Approved Budget	470040	(466,472.00)	
3322805	Vinita Revenue	FY 2014 Approved Budget	470040	(700,000.00)	
3323005	Hastings Revenue	FY 2014 Approved Budget	470040	(7,343,811.00)	
3324100	Ambulance Service	FY 2014 Approved Budget	470040	(367,631.00)	
3325800	Compreh Primary Care Init Proj	FY 2014 Approved Budget	470040	(600,000.00)	
3329020	Health IT System	FY 2014 Approved Budget	470040	(1,000,000.00)	
3322105	Stilwell Revenue	FY 2014 Approved Budget	470030	(2,461,764.00)	
3322205	Sallisaw Revenue	FY 2014 Approved Budget	470030	(1,557,349.00)	
3322305	Jay Revenue	FY 2014 Approved Budget	470030	(916,151.00)	
3322405	Salina Revenue	FY 2014 Approved Budget	470030	(1,175,796.00)	
3322505	Nowata Revenue	FY 2014 Approved Budget	470030	(318,773.00)	
3322605	Muskogee Revenue	FY 2014 Approved Budget	470030	(2,574,703.00)	
3322705	Bartlesville Revenue	FY 2014 Approved Budget	470030	(92,137.00)	
3322805	Vinita Revenue	FY 2014 Approved Budget	470030	(500,000.00)	
3322905	Ga Du Gi Revenue	FY 2014 Approved Budget	470030	(140,000.00)	
3323005	Hastings Revenue	FY 2014 Approved Budget	470030	(15,072,557.00)	
3324000	Behavioral Health	FY 2014 Approved Budget	470030	(147,098.00)	
3324100	Ambulance Service	FY 2014 Approved Budget	470030	(55,951.00)	
3324200	Contract Health Service	FY 2014 Approved Budget	470030	(73,309.00)	
3324400	Dental	FY 2014 Approved Budget	470030	(900,000.00)	
3324500	Optometry	FY 2014 Approved Budget	470030	(102,926.00)	
3329020	Health IT System	FY 2014 Approved Budget	470030	(1,000,000.00)	
3322105	Stilwell Revenue	FY 2014 Approved Budget	470010	(4,428.00)	
3322205	Sallisaw Revenue	FY 2014 Approved Budget	470010	(995.00)	
3322305	Jay Revenue	FY 2014 Approved Budget	470010	(53.00)	
3322405	Salina Revenue	FY 2014 Approved Budget	470010	(2,464.00)	
3322505	Nowata Revenue	FY 2014 Approved Budget	470010	(190.00)	
3322605	Muskogee Revenue	FY 2014 Approved Budget	470010	(38,328.00)	
3322705	Bartlesville Revenue	FY 2014 Approved Budget	470010	(70.00)	
3322805	Vinita Revenue	FY 2014 Approved Budget	470010	(1,000.00)	

3323005	Hastings Revenue	FY 2014 Approved Budget	470010	(56,453.00)	
3324100	Ambulance Service	FY 2014 Approved Budget	470010	(75,284.00)	
3301000	IHS SG Interest Bal Sheet	FY 2014 Approved Budget	440010	(68,400.00)	
3323005	Hastings Revenue	FY 2014 Approved Budget	410000	(292,551.00)	
3322105	Stilwell Revenue	FY 2014 Approved Budget	400000	(3,229,377.00)	
3322205	Sallisaw Revenue	FY 2014 Approved Budget	400000	(2,990,629.00)	
3322305	Jay Revenue	FY 2014 Approved Budget	400000	(4,558,402.00)	
3322405	Salina Revenue	FY 2014 Approved Budget	400000	(3,868,836.00)	
3322505	Nowata Revenue	FY 2014 Approved Budget	400000	(3,529,491.00)	
3322605	Muskogee Revenue	FY 2014 Approved Budget	400000	(6,090,770.00)	
3322705	Bartlesville Revenue	FY 2014 Approved Budget	400000	(483,499.00)	
3322805	Vinita Revenue	FY 2014 Approved Budget	400000	(6,771,398.00)	
3323005	Hastings Revenue	FY 2014 Approved Budget	400000	(37,365,427.00)	
3324000	Behavioral Health	FY 2014 Approved Budget	400000	(3,247,010.00)	
3324010	I Believe	FY 2014 Approved Budget	400000	(69,424.00)	
3324040	Meth and Suicide Prevention	FY 2014 Approved Budget	400000	(184,198.00)	
3324050	SANE	FY 2014 Approved Budget	400000	(236,488.00)	
3324100	Ambulance Service	FY 2014 Approved Budget	400000	(3,373,375.00)	
3324200	Contract Health Service	FY 2014 Approved Budget	400000	(18,977,511.00)	
3324300	Public Health Nursing	FY 2014 Approved Budget	400000	(981,751.00)	
3324400	Dental	FY 2014 Approved Budget	400000	(13,786,973.00)	
3324500	Optometry	FY 2014 Approved Budget	400000	(2,508,497.00)	
3324700	Clinical Support	FY 2014 Approved Budget	400000	(2,016,159.00)	
3324800	Quality Improvement	FY 2014 Approved Budget	400000	(730,426.00)	
3324900	Health Facilities	FY 2014 Approved Budget	400000	(5,655,925.00)	
3325000	MIS	FY 2014 Approved Budget	400000	(3,951,713.00)	
3325100	Billing	FY 2014 Approved Budget	400000	(2,359,377.00)	
3325200	Outpatient Medical Coding	FY 2014 Approved Budget	400000	(1,799,989.00)	
3325300	Finance	FY 2014 Approved Budget	400000	(761,902.00)	
3325400	Health Administration	FY 2014 Approved Budget	400000	(1,309,416.00)	
3325600	Chronic Care Pilot Project	FY 2014 Approved Budget	400000	(25,336.00)	
3325700	Pharmacy Refill Center	FY 2014 Approved Budget	400000	(9,669,672.00)	
3331000	EHS Administration	FY 2014 Approved Budget	400000	(1,507,641.00)	
3332000	EHS Projects	FY 2014 Approved Budget	400000	(2,685,250.00)	
3333000	Water Sanitation Env Reviews	FY 2014 Approved Budget	400000	(88,427.00)	
3334000	Tribal Solid Waste Mgmt	FY 2014 Approved Budget	400000	(15,000.00)	
3342000	Office of Self Governance	FY 2014 Approved Budget	400000	(205,334.00)	
3347000	Geo Data Center SG DHHS	FY 2014 Approved Budget	400000	(117,454.00)	(145,152,077.00)

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: 458-7662
Accounting Fund:	3-Special Revenue	Name:	George Long
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone: 5557
AU Description:	Health Equipment Replacement	Name:	Connie Davis
Accounting Unit:	3329030	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	100007
Date/Time Printed:	09-May-14 11:05 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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY		490000	\$4,951,284	\$2,000,000	\$ 2,951,284
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
<b>Total Revenues</b>			\$ 4,951,284	\$ 2,000,000	\$ 2,951,284

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				\$ -
Contract services >=\$5K	650000		\$500,000			\$ 500,000
Equipment < \$5K	680070	\$1,000,000				\$ 1,000,000
Capital acquisitions >= \$5K	770000		\$3,308,984		\$2,000,000	\$ 1,308,984
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			\$ 3,808,984		\$ 2,000,000	\$ 1,808,984
Expenditures SUBJECT to IDC		\$ 1,000,000		\$ -		\$ 1,000,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		
Indirect Cost Allocation	970000	\$ 142,300		\$ -		\$ 142,300
<b>Total Expenditures</b>			\$ 4,951,284		\$ 2,000,000	\$ 2,951,284

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -	\$ -
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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	900061					\$ -
Cash out: debt service	900071					\$ -

Transfers In\Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 4,951,284		\$ 2,000,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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ACCT-UNIT	VALUE-NAME	Budget Description	ACCOUNT	BUDGET-DTL			
3322105	Stilwell Revenue	FY 2014 Approved Budget	400000	(3,229,377.00)			
3322205	Sallisaw Revenue	FY 2014 Approved Budget	400000	(2,990,629.00)			
3322305	Jay Revenue	FY 2014 Approved Budget	400000	(4,558,402.00)			
3322405	Salina Revenue	FY 2014 Approved Budget	400000	(3,868,836.00)			
3322505	Nowata Revenue	FY 2014 Approved Budget	400000	(3,529,491.00)			
3322605	Muskogee Revenue	FY 2014 Approved Budget	400000	(6,090,770.00)			
3322705	Bartlesville Revenue	FY 2014 Approved Budget	400000	(483,499.00)			
3322805	Vinita Revenue	FY 2014 Approved Budget	400000	(6,771,398.00)			
3323005	Hastings Revenue	FY 2014 Approved Budget	400000	(37,365,427.00)			
3324000	Behavioral Health	FY 2014 Approved Budget	400000	(3,247,010.00)			
3324010	I Believe	FY 2014 Approved Budget	400000	(69,424.00)			
3324040	Meth and Suicide Prevention	FY 2014 Approved Budget	400000	(184,198.00)			
3324050	SANE	FY 2014 Approved Budget	400000	(236,488.00)			
3324100	Ambulance Service	FY 2014 Approved Budget	400000	(3,373,375.00)	Amt Increased to:		Amt of Increase:
3324200	Contract Health Service	FY 2014 Approved Budget	400000	(18,977,511.00)	(21,653,552.00)		(2,676,041.00)
3324300	Public Health Nursing	FY 2014 Approved Budget	400000	(981,751.00)			
3324400	Dental	FY 2014 Approved Budget	400000	(13,786,973.00)			
3324500	Optometry	FY 2014 Approved Budget	400000	(2,508,497.00)			
3324700	Clinical Support	FY 2014 Approved Budget	400000	(2,016,159.00)			
3324800	Quality Improvement	FY 2014 Approved Budget	400000	(730,426.00)			
3324900	Health Facilities	FY 2014 Approved Budget	400000	(5,655,925.00)			
3325000	MIS	FY 2014 Approved Budget	400000	(3,951,713.00)			
3325100	Billing	FY 2014 Approved Budget	400000	(2,359,377.00)			
3325200	Outpatient Medical Coding	FY 2014 Approved Budget	400000	(1,799,989.00)			
3325300	Finance	FY 2014 Approved Budget	400000	(761,902.00)			
3325400	Health Administration	FY 2014 Approved Budget	400000	(1,309,416.00)			
3325600	Chronic Care Pilot Project	FY 2014 Approved Budget	400000	(25,336.00)			
3325700	Pharmacy Refill Center	FY 2014 Approved Budget	400000	(9,669,672.00)			
3331000	EHS Administration	FY 2014 Approved Budget	400000	(1,768,557.00)			
3332000	EHS Projects	FY 2014 Approved Budget	400000	(2,812,784.00)			
3333000	Water Sanitation Env Reviews	FY 2014 Approved Budget	400000	(88,427.00)			
3334000	Tribal Solid Waste Mgmt	FY 2014 Approved Budget	400000	(15,000.00)	(145,540,527.00)		(148,216,568.00) Total Grant Revenue Budgeted FY14
3342000	Office of Self Governance	FY 2014 Approved Budget	400000	(205,334.00)			
3347000	Geo Data Center SG DHHS	FY 2014 Approved Budget	400000	(117,454.00)			
3323005	Hastings Revenue	FY 2014 Approved Budget	410000	(292,551.00)			
3301000	IHS SG Interest Bal Sheet	FY 2014 Approved Budget	440010	(68,400.00)			
3322105	Stilwell Revenue	FY 2014 Approved Budget	470010	(4,428.00)			
3322205	Sallisaw Revenue	FY 2014 Approved Budget	470010	(995.00)			
3322305	Jay Revenue	FY 2014 Approved Budget	470010	(53.00)			
3322405	Salina Revenue	FY 2014 Approved Budget	470010	(2,464.00)			
3322505	Nowata Revenue	FY 2014 Approved Budget	470010	(190.00)			
3322605	Muskogee Revenue	FY 2014 Approved Budget	470010	(38,328.00)			
3322705	Bartlesville Revenue	FY 2014 Approved Budget	470010	(70.00)			
3322805	Vinita Revenue	FY 2014 Approved Budget	470010	(1,000.00)			
3323005	Hastings Revenue	FY 2014 Approved Budget	470010	(56,453.00)			
3324100	Ambulance Service	FY 2014 Approved Budget	470010	(75,284.00)			
3322105	Stilwell Revenue	FY 2014 Approved Budget	470030	(2,461,764.00)			
3322205	Sallisaw Revenue	FY 2014 Approved Budget	470030	(1,557,349.00)			
3322305	Jay Revenue	FY 2014 Approved Budget	470030	(916,151.00)			
3322405	Salina Revenue	FY 2014 Approved Budget	470030	(1,175,796.00)			
3322505	Nowata Revenue	FY 2014 Approved Budget	470030	(318,773.00)			
3322605	Muskogee Revenue	FY 2014 Approved Budget	470030	(2,574,703.00)			
3322705	Bartlesville Revenue	FY 2014 Approved Budget	470030	(92,137.00)			
3322805	Vinita Revenue	FY 2014 Approved Budget	470030	(500,000.00)			
3322905	Ga Du Gi Revenue	FY 2014 Approved Budget	470030	(140,000.00)			
3323005	Hastings Revenue	FY 2014 Approved Budget	470030	(15,072,557.00)			
3324000	Behavioral Health	FY 2014 Approved Budget	470030	(147,098.00)			
3324100	Ambulance Service	FY 2014 Approved Budget	470030	(55,951.00)			
3324200	Contract Health Service	FY 2014 Approved Budget	470030	(73,309.00)			
3324400	Dental	FY 2014 Approved Budget	470030	(900,000.00)			
3324500	Optometry	FY 2014 Approved Budget	470030	(102,926.00)			
3329020	Health IT System	FY 2014 Approved Budget	470030	(1,000,000.00)			
3322105	Stilwell Revenue	FY 2014 Approved Budget	470040	(1,242,431.00)			
3322205	Sallisaw Revenue	FY 2014 Approved Budget	470040	(1,058,125.00)			
3322305	Jay Revenue	FY 2014 Approved Budget	470040	(805,711.00)			
3322405	Salina Revenue	FY 2014 Approved Budget	470040	(937,122.00)			
3322505	Nowata Revenue	FY 2014 Approved Budget	470040	(779,052.00)			
3322605	Muskogee Revenue	FY 2014 Approved Budget	470040	(1,352,752.00)			
3322705	Bartlesville Revenue	FY 2014 Approved Budget	470040	(466,472.00)			
3322805	Vinita Revenue	FY 2014 Approved Budget	470040	(700,000.00)			
3323005	Hastings Revenue	FY 2014 Approved Budget	470040	(7,343,811.00)			
3324100	Ambulance Service	FY 2014 Approved Budget	470040	(367,631.00)			
3325800	Compreh Primary Care Init Proj	FY 2014 Approved Budget	470040	(600,000.00)			
3329020	Health IT System	FY 2014 Approved Budget	470040	(1,000,000.00)			
3322105	Stilwell Revenue	FY 2014 Approved Budget	470080	(296,291.00)			
3322205	Sallisaw Revenue	FY 2014 Approved Budget	470080	(281,804.00)			
3322305	Jay Revenue	FY 2014 Approved Budget	470080	(168,453.00)			
3322405	Salina Revenue	FY 2014 Approved Budget	470080	(225,711.00)			
3322505	Nowata Revenue	FY 2014 Approved Budget	470080	(60,096.00)			
3322605	Muskogee Revenue	FY 2014 Approved Budget	470080	(334,939.00)			

3322705	Bartlesville Revenue	FY 2014 Approved Budget	470080	(28,947.00)		
3322805	Vinita Revenue	FY 2014 Approved Budget	470080	(55,000.00)		
3323005	Hastings Revenue	FY 2014 Approved Budget	470080	(870,681.00)		
3322105	Stilwell Revenue	FY 2014 Approved Budget	470110	(183,269.00)		
3322205	Sallisaw Revenue	FY 2014 Approved Budget	470110	(175,298.00)		
3322305	Jay Revenue	FY 2014 Approved Budget	470110	(120,634.00)		
3322405	Salina Revenue	FY 2014 Approved Budget	470110	(222,393.00)		
3322505	Nowata Revenue	FY 2014 Approved Budget	470110	(122,919.00)		
3322605	Muskogee Revenue	FY 2014 Approved Budget	470110	(164,026.00)		
3322705	Bartlesville Revenue	FY 2014 Approved Budget	470110	(85,876.00)		
3322805	Vinita Revenue	FY 2014 Approved Budget	470110	(60,000.00)		
3323005	Hastings Revenue	FY 2014 Approved Budget	470110	(1,609,233.00)		
3324000	Behavioral Health	FY 2014 Approved Budget	470110	(8,502.00)		
3324200	Contract Health Service	FY 2014 Approved Budget	470110	(2,101.00)		
3322105	Stilwell Revenue	FY 2014 Approved Budget	470120	(738,017.00)		
3322205	Sallisaw Revenue	FY 2014 Approved Budget	470120	(551,863.00)		
3322305	Jay Revenue	FY 2014 Approved Budget	470120	(462,863.00)		
3322405	Salina Revenue	FY 2014 Approved Budget	470120	(528,257.00)		
3322505	Nowata Revenue	FY 2014 Approved Budget	470120	(251,178.00)		
3322605	Muskogee Revenue	FY 2014 Approved Budget	470120	(1,107,896.00)		
3322705	Bartlesville Revenue	FY 2014 Approved Budget	470120	(154,634.00)		
3322805	Vinita Revenue	FY 2014 Approved Budget	470120	(700,000.00)		
3322905	Ga Du Gi Revenue	FY 2014 Approved Budget	470120	(307,189.00)		
3323005	Hastings Revenue	FY 2014 Approved Budget	470120	(13,110,492.00)		
3324000	Behavioral Health	FY 2014 Approved Budget	470120	(136,774.00)		
3324100	Ambulance Service	FY 2014 Approved Budget	470120	(364,465.00)		
3324200	Contract Health Service	FY 2014 Approved Budget	470120	(135,962.00)		
3324400	Dental	FY 2014 Approved Budget	470140	(600,000.00)		
3322105	Stilwell Revenue	FY 2014 Approved Budget	470150	(1,845,721.00)		
3322205	Sallisaw Revenue	FY 2014 Approved Budget	470150	(1,317,624.00)		
3322305	Jay Revenue	FY 2014 Approved Budget	470150	(973,598.00)		
3322405	Salina Revenue	FY 2014 Approved Budget	470150	(1,481,909.00)		
3322505	Nowata Revenue	FY 2014 Approved Budget	470150	(715,560.00)		
3322605	Muskogee Revenue	FY 2014 Approved Budget	470150	(2,208,066.00)		
3322705	Bartlesville Revenue	FY 2014 Approved Budget	470150	(231,358.00)		
3322805	Vinita Revenue	FY 2014 Approved Budget	470150	(600,000.00)		
3323005	Hastings Revenue	FY 2014 Approved Budget	470150	(5,180,013.00)		
3325800	Compreh Primary Care Init Proj	FY 2014 Approved Budget	490000	(450,000.00)		
3329010	Hastings Facility Improvement	FY 2014 Approved Budget	490000	(1,000,000.00)		
3329015	Health Art Purchases	FY 2014 Approved Budget	490000	(95,077.00)		
3329020	Health IT System	FY 2014 Approved Budget	490000	(4,500,000.00)		
3329030	Health Equipment Replacement	FY 2014 Approved Budget	490000	(2,000,000.00)		
3329040	Health M and I Projects	FY 2014 Approved Budget	490000	(4,200,000.00)		
3329050	Health Land Building Purch	FY 2014 Approved Budget	490000	(2,248,500.00)		
3329060	Health Clinic Con Debt Service	FY 2014 Approved Budget	490000	(5,000,000.00)		
3329070	Emergency Equipment Reserve	FY 2014 Approved Budget	490000	(2,000,000.00)	(21,493,577.00)	Total Amount of Fund Balance Budgeted for FY14
3331000	EHS Administration	FY 2014 Approved Budget	490000	(496,796.00)	36,544,860.78	Total Fund Balance
3332000	EHS Projects	FY 2014 Approved Budget	490000	(3,161,173.00)	15,051,283.78	Fund Balance available to be budgeted for FY14
					\$2,951,284	Amount being budgeted on 3329030 in this Mod
3322805	Vinita Revenue	FY 2014 Approved Budget	499000	(400.00)	12,099,999.78	Remaining Fund Balance available to be budgeted
					<del>-7,100,000</del>	3329030 THIS MOD

*\$5M Remaining CARRYOVER*

Jody

# Cherokee Nation Act/Resolution Proposal Form

## ADMINISTRATIVE CLEARANCE

Dept/Program:

Act       Resolution

**TITLE:** AN ACT AMENDING LEGISLATIVE ACT #21-13 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2014 OPERATING - MOD 8; AND DECLARING AN EMERGENCY

Signature/Initial      Date

**Executive Director:**

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: \_\_\_\_\_

Signature/Initial      Date

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

COUNCIL SPONSOR: \_\_\_\_\_

*Gaylon Thompson* 4.4.14  
Signature/Initial      Date

## NARRATIVE:

**Government Resources:**

Signature/Initial      Date

**Administration Approval:**

*S. De Pittenden* 4/4/14  
Signature/Initial      Date

## LEGISLATIVE CLEARANCE:

**Legal & Legislative Coordinator:**

*Buller* 4/1/14  
Signature/Initial      Date

**Standing Committee & Date:**

*Executive Finance*  
Chairperson: *Fishhawk* 4/24/14

Signature/Initial      Date

**Returned to Presenter:** \_\_\_\_\_  
Date

04-04-149-04:32 IN