

# An Act

## LEGISLATIVE ACT 02-15

### AN ACT AMENDING LEGISLATIVE ACT #25-14 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2015 – Mod. 5; 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 #25-14 Authorizing the Comprehensive Operating Budget for FY 2015 – Mod. 5”.

#### 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 2015” or subsequent amendment. The cumulative total of the budget is increased by \$ 5,809,474 for a total budget authority of \$ 628,763,011. The following items are identified as components of such change:

Grants Received & Authorized per LA-25-14 (detail attached)	\$ 2,013,127
Modification Request (see Section 4 below)	<u>2,797,376</u>
<b>Cumulative change in budget authority</b>	<b><u>\$ 4,810,503</u></b>

#### SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #25-14 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 \$ 2,797,376 to wit:

- A. An increase in the **General Fund** budget authority of \$ 161,919.
- B. An increase in the **DOI – Self Governance** budget authority of \$ 310,000.
- C. An increase in the **IHS – Self Governance Health** budget authority of \$ 2,234,471.
- D. An increase in the **Special Revenue Other** budget authority of \$ 90,986.

**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.

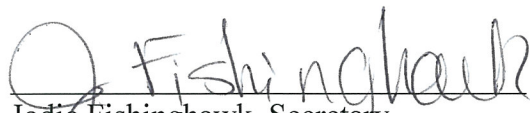
**SECTION 8. SELF-HELP CONTRIBUTIONS**

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.

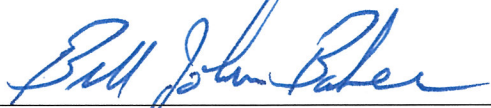
Enacted by the Council of the Cherokee Nation on the 26<sup>th</sup> day of February, 2015

  
\_\_\_\_\_  
Tina Glory Jordan, Speaker  
Council of the Cherokee Nation

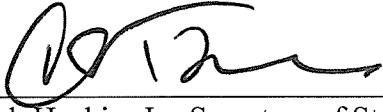
ATTEST:

  
\_\_\_\_\_  
Jodie Fishinghawk, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 11 day of March, 2015

  
\_\_\_\_\_  
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>	Janees Taylor	<u>Yea</u>
David Walkingstick	<u>Yea</u>	Dick Lay	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Cara Cowan Watts	<u>Absent</u>
Jodie Fishinghawk	<u>Yea</u>	Harley Buzzard	<u>Yea</u>
Janelle Lattimore Fullbright	<u>Yea</u>	Frankie Hargis	<u>Yea</u>
David W. Thornton, Sr.	<u>Absent</u>	Victoria Mitchell Vazquez	<u>Yea</u>
Don Garvin	<u>Yea</u>	Julia Coates	<u>Absent</u>
Lee Keener	<u>Yea</u>	Jack D. Baker	<u>Yea</u>
Curtis G. Snell	<u>Absent</u>		

CHEROKEE NATION  
 PROPOSED FY 2015 AMENDMENT  
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2015 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3401310 Family Violence/Youth Services	LA 25-14	456,363	456,363	\$ -
	2	3406000 Cherokee Nation CAN	New	1,264,000	1,264,000	\$ -
<b>40-DHHS-General Total</b>				<b>\$ 1,720,363</b>	<b>\$ 1,720,363</b>	<b>\$ -</b>
62-EPA	3	3622460 Brownfields Tribal Response Prog	LA 25-14	25,000	25,000	\$ -
<b>62-EPA Total</b>				<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>
75-Federal Other	4	3755800 SBA PRIME	New	225,099	225,099	\$ -
	5	3755900 SHSP Interoperability Equip	New	42,665	42,665	\$ -
<b>75-Federal Other Total</b>				<b>\$ 267,764</b>	<b>\$ 267,764</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 2,013,127</b>	<b>\$ 2,013,127</b>	<b>\$ -</b>

## Grants - Reporting Only

CHEROKEE NATION  
 PROPOSED FY 2015 AMENDMENT  
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2015 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010432 Community Water & Sewer	LA 25-14	161,919	161,919	\$ -
<b>01-Cherokee Nation Total</b>				<b>\$ 161,919</b>	<b>\$ 161,919</b>	<b>\$ -</b>
22-DOI - Self Governance	2	3223070 CN Water Plan	New	310,000	310,000	\$ -
<b>22-DOI - Self Governance Total</b>				<b>\$ 310,000</b>	<b>\$ 310,000</b>	<b>\$ -</b>
32-IHS - Self Governance Health	3	3329020 Health IT System	LA 25-14	2,234,471	2,234,471	\$ -
<b>32-IHS - Self Governance Health Total</b>				<b>\$ 2,234,471</b>	<b>\$ 2,234,471</b>	<b>\$ -</b>
90-Special Revenue-Other	4	3901810 JOM Conference Special Registration	LA 25-14	90,986	90,986	\$ -
<b>90-Special Revenue-Other Total</b>				<b>\$ 90,986</b>	<b>\$ 90,986</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 2,797,376</b>	<b>\$ 2,797,376</b>	<b>\$ -</b>

## Operating Mod #5 Request

# COMPREHENSIVE BUDGET FOR FISCAL YEAR 2015

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	106,930,768	1,793,051	108,723,819	90,407,665	5,154,638	13,161,516	108,723,819	0
Motor Fuels Tax Funding Srce	8,565,704	15,731,843	24,297,547	16,212,364	143,672	7,941,511	24,297,547	0
Motor Vehicle Tax Funding Srce	19,520,221	350,000	19,870,221	18,018,161	503,635	1,348,425	19,870,221	0
Permanent Fund Funding Source	10,300	0	10,300	10,300	0	0	10,300	0
DOI General Funding Source	12,091,338	0	12,091,338	11,268,723	822,615	0	12,091,338	0
DOI Self Gov Funding Source	14,058,110	79,600	14,137,710	12,762,699	1,371,511	3,500	14,137,710	0
DOI Self Gov Roads Funding Src	14,608,615	0	14,608,615	14,388,311	182,498	37,806	14,608,615	0
Dept of Transportation Fnd Src	64,604,642	0	64,604,642	64,349,416	155,383	99,843	64,604,642	0
DOI PL102-477 Funding Source	19,777,408	0	19,777,408	18,914,878	862,530	0	19,777,408	0
IHS Self Gov Health Funding Sr	279,612,072	0	279,612,072	255,517,610	21,444,462	2,650,000	279,612,072	0
IHS Self Gov TEH Funding Src	7,569,145	65,000	7,634,145	7,259,357	374,788	0	7,634,145	0
IHS Self Gov Office Funding Src	322,788	0	322,788	282,355	40,433	0	322,788	0
IHS Discretionary Funding Srce	40,000	0	40,000	35,000	0	5,000	40,000	0
DHHS General Funding Source	37,447,232	519,647	37,966,879	34,532,545	3,434,334	0	37,966,879	0
USDA Funding Source	17,171,078	775,440	17,946,518	16,766,247	780,271	400,000	17,946,518	0
Dept of Education Funding Srce	1,139,817	67,154	1,206,971	1,097,358	109,613	0	1,206,971	0
HUD Funding Source	41,252,212	1,005,997	42,258,209	39,242,505	1,800,704	1,215,000	42,258,209	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	1,907,870	0	1,907,870	1,666,411	241,459	0	1,907,870	0
Dept of Labor Funding Source	8,730,019	0	8,730,019	7,899,987	830,032	0	8,730,019	0
Federal Other Funding Source	2,485,469	0	2,485,469	2,279,240	206,229	0	2,485,469	0
State of Oklahoma Funding Srce	1,156,246	0	1,156,246	1,040,223	116,023	0	1,156,246	0
Private Funding Source	432,327	196,969	629,296	565,668	63,628	0	629,296	0
Indirect Cost Pool Funding Src	44,854,978	360,900	45,215,878	44,999,090	0	0	44,999,090	216,788
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	4,552,592	0	4,552,592	4,552,592	0	0	4,552,592	0
Enterprise Funding Source	1,369,960	850,000	2,219,960	2,181,272	38,688	0	2,219,960	0
Other Funding Source	197,942	17,000	214,942	203,582	11,360	0	214,942	0
Debt Service Funding Source	0	2,650,000	2,650,000	2,650,000	0	0	2,650,000	0
Capital Projects Funding Source	12,391,029	2,400,000	14,791,029	14,791,029	0	0	14,791,029	0
<b>Total</b>	<b>\$ 722,799,882</b>	<b>\$ 26,862,601</b>	<b>\$ 749,662,483</b>	<b>\$ 683,894,588</b>	<b>\$ 38,688,506</b>	<b>\$ 26,862,601</b>	<b>\$ 749,445,695</b>	<b>\$ 216,788</b>

## Non Grant Requests

CAPITAL RECONCILIATION	
LA-24-14	\$ 119,689,431
Capital Mod #1	4,789,600
	12/15 Council

Oper Mod #5 Req 2,797,376 01/29 E&F

<b>Total Capital</b>	<b>\$ 124,479,031</b>
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<b>Total after pending Mod's</b>	<b>\$ 752,243,071</b>
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Operating (LA25-14)	\$ 627,764,040	Cumulative Oper
Capital (LA-24-14)	124,479,031	Cumulative Cap
<b>Grand Total</b>	<b>\$ 752,243,071</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:** 01/15/2015

**Re:** Review of Operating Budget Modification #5 – **Total \$ 4,810,503**

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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:

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### A. Grant Reporting:

<u>Funding Source</u>	<u># of Budgets - Reason</u>	<u>Amount</u>
40-DHHS General	2-Carryover reconciliation & new award	\$ 1,720,363
62-EPA	1-New award	25,000
75-Federal Other	2-New awards	267,764
<b>TOTAL GRANTS</b>		<b><u>\$ 2,013,127</u></b>

General Fund Cash Match for Grants (1010315) – The original budget of \$2,700,072 included \$1,851,460 in Cash Out: Grant Required and \$848,612 in Appropriated for Cash Match for future grants.

Original Appropriated for Cash Match (future grants)	\$ 848,612
Used: 3852500-Community Action Project	( 13,747)
Balance Available	<b><u>\$ 834,865</u></b>

### B. MOD #5 Request - (4 budgets) Increase in budget authority - \$ 2,797,376

- Community Water & Sewer – 1010432 – General Fund: Modification requesting an increase in expenditure authorization of \$161,919 from prior year carryover and is added to the contract services and sub-grants line items. The new total for this budget is \$1,316,452.
- CN Water Plan – 3223070 – DOI Self Governance: Modification requesting a new budget for fiscal year 2015 requesting expenditure authorization of \$310,000 for funds budgeted but unspent in fiscal year 2014. The expenditures are budgeted in the contract services line item. Budget narrative and additional justification are attached behind the budget.
- Health IT System – 3329020 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$2,234,471 from prior year carryover and raises the total for this budget to \$5,234,471. The modification is to allow for increases related to the electronic health record (EHR).

implementation for the following: increase monitored beds to include emergency room and urgent care areas (requires additional licensing), add behavioral health content, transaction services to improve third party billing, support for training and materials development, single sign-on solution, pharmacy interfaces and device integration. Additional costs related to pushing back the implementation date are also including in this modification.

4. JOM Conference Special Registration – 3901810 – Special Revenue Other: Modification requesting an increase in expenditure authorization of \$90,986 from prior year carryover. The new total for this budget is \$132,336.

**Summary:**

After reviewing the submission of Mod #5 by administration, I find no technical issues surrounding these requests, nor do I have any unmentioned concerns related to their respective carryover estimates. If I can provide any further information, please do not hesitate to contact me.

Respectfully,



CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Phone: 772-4148
Contract Period:	10/01/2014 - 09/30/2015	Name:	Jackie Coppin
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5126
Accounting Fund:	1-General Fund	Name:	Billy Hix
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 453-5248
AJ Description:	Community Water & Sewer	Name:	Ron Qualls
Accounting Unit:	1010432	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104364
Date/Time Printed:	16-Dec-14 11:43 AM		

Notes: Project carry forward dollars requested in the amount of \$161,918.52.

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.96	0.96	-
# 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>	<b>0.96</b>	<b>0.96</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$161,919		\$ 161,919
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>\$ 161,919</b>	<b>\$ -</b>	<b>\$ 161,919</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	\$36,184		\$36,184		\$ -
Fringe benefits	610000	\$11,977		\$11,977		\$ -
Contract services < \$5K	640000	\$3,500		\$3,500		\$ -
Contract services >=\$5K	650000		\$941,708		\$861,149	\$ 80,559
Subgrants >= \$5K	660050		\$432,511		\$351,142	\$ 81,369
Client services	670000	\$24,404		\$24,404		\$ -
Supplies	680000	\$1,000		\$1,000		\$ -
Utilities	700010	\$0		\$0		\$ -
Direct billed: auto insurance	710100	\$1,000		\$1,000		\$ -
Fuel, oil	720020	\$5,200		\$5,200		\$ -
R & m vehicle	720030	\$1,000		\$1,000		\$ -
R & m equipment	730040	\$1,200		\$1,200		\$ -
Food	760012	\$5,000		\$5,000		\$ -
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			\$ 1,374,219		\$ 1,212,291	\$ 161,928
Expenditures SUBJECT to IDC		\$ 90,465		\$ 90,465		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		\$ -
Indirect Cost Allocation	970000	\$ 13,687		\$ 13,696		\$ (9)
<b>Total Expenditures</b>			<b>\$ 1,478,371</b>		<b>\$ 1,316,452</b>	<b>\$ 161,919</b>
Revenues OVER \ (UNDER) Expenditures			\$ (1,316,452)		\$ (1,316,452)	\$ -

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>
Take to Narrative ==>			\$ 1,478,371		\$ 1,316,452	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ (1,316,452)</b>		<b>\$ (1,316,452)</b>	<b>\$ -</b>

0 PAYROLL WORKSHEET

Accounting Unit Description: Community Water & Sewer  
 Accounting Unit Name: 1010432  
 For Budget Period: 10/01/2014 - 09/30/2015  
 Prepared by: Jackie Coppin  
 For Internal Purposes Only - Not For Distribution  
 Printed Date: 16-Dec-14  
 Printed Time: 11:24 AM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary=S Hourly=H MOA/PA=N	Grade Range	Emp. #	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime							
					Pay Rate								
1 ENVIR HLTH SPEC III	E	S	EV6	102222	2,080		\$47,632	Full Time	33.10%	0%	X	\$0	\$0
2 ENVIR HLTH TECH	E	H	M07	103783	2,080		\$31,658	Full Time	33.10%	0%	X	\$0	\$0
3 MGR SANITATION FAC CONST	E	S	M01	104364	2,080		\$62,192	Full Time	33.10%	0%	X	\$0	\$0
4 PROJECT INSPECTOR	E	H	T04	101897	2,080		\$34,653	Full Time	33.10%	0%	X	\$0	\$0
5 ENVIR HLTH SPEC I	E	H	EV3	101943	2,080		\$32,760	Full Time	33.10%	0%	X	\$0	\$0
6 CIVIL ENGR TECH	E	H	P07	108747	2,080		\$42,370	Full Time	33.10%	0%	X	\$0	\$0
7 BUDGET ANALYST	E	H	P07	104825	2,080		\$44,720	Full Time	33.10%	0%	X	\$0	\$0
8 ADMIN SECRETARY	E	H	A04	107978	2,080		\$20,363	Full Time	33.10%	0%	X	\$0	\$0
9 SANITATION INSTALL SPEC	E	H	T03	100236	2,080		\$13,634	Temp FT or PT	9.80%	32%	X	\$6,929	\$2,293
10 PROJECT INSPECTOR	E	H	T04	108732	1,040		\$21,486	Full Time	33.10%	0%	X	\$0	\$0
11 SKILLED LABORER	E	H	G06	100838	2,080		\$13,304	Full Time	33.10%	0%	X	\$0	\$0
12 PROJECT INSPECTOR	E	H	T04	100443	2,080		\$15,050	Full Time	33.10%	0%	X	\$0	\$0
13 DIR OFFICE OF ENV HEALTH & ENG	E	S	EV9	104685	2,080		\$36,340	Full Time	33.10%	0%	X	\$0	\$0
14 PROJECT INSPECTOR	E	H	T04	107722	2,080		\$14,911	Full Time	33.10%	32%	X	\$9,924	\$3,285
15 ADMIN ASST	E	H	A05	101598	2,080		\$17,180	Full Time	33.10%	0%	X	\$0	\$0
16 CIVIL ENGR TECH	E	H	P07	107142	2,080		\$24,630	Full Time	33.10%	0%	X	\$0	\$0
17 SUPV PROJECT INSPECTOR	E	S	M05	100185	2,080		\$28,930	Full Time	33.10%	0%	X	\$0	\$0
18 WATER WELL INSTALL SPEC	E	H	T08	103441	2,080		\$37,128	Full Time	33.10%	0%	X	\$0	\$0
19 SANITATION INSTALL SPEC	E	H	T03	106154	2,080		\$27,155	Full Time	33.10%	0%	X	\$0	\$0
20 ENVIR HLTH SPEC II	E	S	EV4	104389	2,080		\$47,902	Full Time	33.10%	0%	X	\$0	\$0
21 SUPV PROJECT INSPECTOR	E	S	M05	101405	2,080		\$53,310	Full Time	33.10%	0%	X	\$0	\$0
22 LABORER	E	H	G05	109981	2,080		\$20,675	Full Time	33.10%	0%	X	\$0	\$0
23 SKILLED LABORER	E	H	G04	109989	2,080		\$25,750	Full Time	33.10%	0%	X	\$0	\$0
24 ADMIN SECRETARY	E	H	A04	100953	2,080		\$19,760	Full Time	33.10%	0%	X	\$0	\$0
25 SPECIAL ASSISTANT	E	H	P06	103827	2,080		\$32,448	Full Time	33.10%	0%	X	\$0	\$0
26 APPRENTICE ELECTRICIAN	E	H	EL1	106710	2,080		\$32,614	Full Time	33.10%	0%	X	\$0	\$0
27 SUPV PROJECT INSPECTOR	E	S	M05	109204	2,080		\$57,117	Full Time	33.10%	32%	X	\$18,277	\$6,050
28 MGR ENGINEERING	E	S	M07	107950	2,080		\$57,574	Full Time	33.10%	0%	X	\$0	\$0
29 SANITATION INSTALL SPEC	E	H	T03	103509	2,080		\$30,992	Full Time	33.10%	0%	X	\$0	\$0
30 SKILLED LABORER	E	H	G06	107436	2,080		\$25,563	Full Time	33.10%	0%	X	\$0	\$0
31 SANITATION INSTALL SPEC	E	H	T03	103048	2,080		\$26,666	Full Time	33.10%	0%	X	\$0	\$0
32 COORD HOUSING INFRA	E	H	P07	108091	2,080		\$42,578	Full Time	33.10%	0%	X	\$0	\$0
33 SUPV PROJECT INSPECTOR	E	S	M05	104271	2,080		\$56,742	Full Time	33.10%	0%	X	\$0	\$0
34 LABORER	E	H	G05	101814	2,080		\$21,299	Full Time	33.10%	0%	X	\$0	\$0
35 ENVIR HLTH SPEC I	E	H	EV3	108751	2,080		\$35,797	Full Time	33.10%	0%	X	\$0	\$0
36 ENVIR HLTH SPEC III	E	H	EV6	104334	2,080		\$60,653	Full Time	33.10%	0%	X	\$0	\$0
37 LABORER	E	S	G05	102253	2,080		\$18,720	Full Time	33.10%	0%	X	\$0	\$0
38 ENVIR ENGINEER I	E	S	EN1	000000	2,080		\$36,005	Full Time	33.10%	0%	X	\$0	\$0
39 SANITATION INSTALL SPEC	E	H	T03	000000	2,080		\$21,902	Full Time	33.10%	0%	X	\$0	\$0
40 SKILLED LABORER	E	H	G06	000000	2,080		\$19,760	Full Time	33.10%	0%	X	\$0	\$0
41 ENVIR HLTH SPEC III	E	S	EV6	000000	2,080		\$43,326	Full Time	33.10%	0%	X	\$0	\$0
42									0.00%			\$0	\$0
43									0.00%			\$0	\$0
44									0.00%			\$0	\$0
45									0.00%			\$0	\$0
46									0.00%			\$0	\$0
47									0.00%			\$0	\$0
48									0.00%			\$0	\$0
49									0.00%			\$0	\$0
50									0.00%			\$0	\$0
51 Anticipated Turnover												\$0	\$0
52 AU 3% Merit Increase												\$0	\$0
53 Christmas Bonus - Regular Full Time												\$1,054	\$3,449
54 Christmas Bonus - Regular Part Time												\$0	\$0
Totals											\$36,184	\$11,977	

Please input these totals on the Budget Request Form!

AU	ACCOUNT-2	SYSTEM	FISCAL-YEAR-4	INVOICE	ITEM	RESOURCE	ENCUMB-DTL-2	Account Description-2
1010432	650000	PO	2014	1547740000	PRELIMINARY ENG/ENG/	NEEL, HARVELL & A	\$16,800.00	Contract services >=\$5K
1010432	650000	PO	2014	1503150000	REFER TO PO 142765 -	TENKILLER UTILIT	\$63,750.00	Contract services >=\$5K
1010432	660050	PO	2014	1512110000	REFER TO PO 140496 -	RURAL WATER DIST	\$12,946.02	Subgrants >= \$5K
1010432	660050	PO	2014	1512120000	REFER TO PO 134054 -	RURAL WATER DIST	\$9,120.00	Subgrants >= \$5K
1010432	660050	PO	2014	1503240000	AMEND #3 - C/O PO 15	DELAWARE RWSSG &	\$6,500.00	Subgrants >= \$5K
1010432	660050	PO	2014	1549050000	ROGERS #16 DISTRIBUT	RURAL WATER DIST	\$25,500.00	Subgrants >= \$5K
1010432	660050	PO	2014	1512090000	REFER TO PO 132553 -	KENWOOD WATER DI	\$1,380.00	Subgrants >= \$5K
1010432	660050	PO	2014	1595450000	TWO MILE RD WL - TRI	MUSKOGEE COUNTY	\$13,475.00	Subgrants >= \$5K
1010432	660050	PO	2014	1503240000	AMEND #2 - PO 150324	DELAWARE RWSSG &	\$7,665.00	Subgrants >= \$5K
1010432	660050	PO	2014	1561340000	PRELIMINARY ENGINEER	FAIRLAND PUBLIC	\$4,782.50	Subgrants >= \$5K
REQUESTED TO CARRY FORWARD TO FY 2015							\$161,918.52	

*Acct 650000 - \$80,550*  
*660050 - \$81,368.52*  
161,918.52

# GL Commitment Analysis Report

GL298 Date 12/16/14  
Time 11:17

Company 1 Cherokee Nation  
GL Commitment Analysis Report - Commitment Analysis  
Periods 1 - 12  
Year 2014

USD

Acct Unit	1010432	Community Water and Sewer	Budget	1 FY 2014	Approved Budget	Total	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments	Commitments	Total	Budget	Budget Balance	
730040 0000	1,650.00	0.00	0.00	0.00	1,650.00	1,200.00	450.00-	
R & m equipment								
760012 0000	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Food								
970000 0000	10,356.55	0.00	0.00	0.00	10,356.55	8,136.00	2,220.55-	
Indirect cost (IDC): allocation								
Acct Unit Total	1,247,842.86	0.00	0.00	0.00	1,247,842.86	1,416,452.00	168,609.14	
Company Total	1,247,842.86	0.00	0.00	0.00	1,247,842.86	1,416,452.00	168,609.14	
Report Total	1,247,842.86	0.00	0.00	0.00	1,247,842.86	1,416,452.00	168,609.14	

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer Name:	Ernestine Pumpkin	Phone:	453-5686
Contract Period:	10/01/2014 - 09/30/2015	Accounting Unit Director/Manager Name:	Ernestine Pumpkin	Phone:	
Contract Number:	unknown	Executive Director Name:	M. Todd Hembree	Phone:	453-5652
Accounting Fund:	3-Special Revenue	1st Person Responsible Employee #:	102423		
Funding Source:	22-DOI-Self Governance				
AU Description:	CN Water Plan				
Accounting Unit:	3223070				
Date/Time Printed:	16-Dec-14 12:34 PM				

Notes:

PART-2

Staffing Summary:

	FY 2015 ORIG REQUEST	FY 2014 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)
Grants / contracts revenue	400000		\$310,000	\$ (310,000)
Carryover: "appropriated" PY	490000	\$310,000	\$310,000	\$ 310,000
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>		\$ 310,000	\$ 310,000	\$ -

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			\$ -
Contract services >=\$5K	650000		\$310,000	\$310,000	\$ -
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		\$ 310,000		\$ 310,000	\$ -
Expenditures SUBJECT to IDC		\$ -	\$ -	\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		14.23%	\$ -
Indirect Cost Allocation	970000	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ 310,000	\$ 310,000	\$ 310,000	\$ -
<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ -	\$ -	\$ -	\$ -

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>		\$ -	\$ -	\$ -	\$ -
Take to Narrative ==>		\$ 310,000	\$ 310,000	\$ 310,000	\$ -
<b>Excess\Deficit of Revenues, Expenditures and Net Transfers</b>		\$ -	\$ -	\$ -	\$ -

Cherokee Nation FY 2015 Comprehensive Budget Narrative

<b>Group/Department</b>	<b>Executive Director</b>		<b>ED Phone #</b>
05 - Attorney General	M. Todd Hembree		453-5652
<b>Accounting Unit</b>	<b>Accounting Unit Name</b>		
3223070	CN Water Plan		
<b>Program Director/Manager</b>		<b>Pgm Dir/Mgr Phone #</b>	<b>Period Budget Covers</b>
Ernestine Pumpkin		0	10/01/2014 - 09/30/2015
<b>FY2014 Budget Approved</b>	<b>FY2015 Budget Request</b>	<b>\$ Increase/(Decrease) Requested - Approved</b>	<b>% Increase/(Decrease) (Request - Approved) / Approved</b>
\$ 310,000	\$ 310,000	\$ -	0.00%
<b>Staffing Plan (FTE)</b>	<b>FY2015</b>	<b>FY2014</b>	<b>Net Change in Staffing</b>
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

**PROGRAM NARRATIVE:**

Description: The Council funded engineering/hydrology services provided by Natural Resources Consultant Engineers (NRCE) to allow work on the first three tasks of the pending Water Plan. Continued funding will enable the Attorney General to secure a NRCE contract extension to the Water Planning stage, which will include the water supply, demand assessment, and future water planning. It is not limited to the three stages noted.

These funds are not a new request. They are carryover funds from 2014.

Service Area: Water resources within Cherokee Nation's fourteen-county jurisdictional boundaries.

Specific Outcomes: The previous study results will serve as a foundation for the next phase of Water Management Planning and implementation of the water plan. The purpose of the next phase is to complete several inter-related studies of water resources, water demands, water quality, water infrastructure, and other subject areas to provide for management of the Nation's water rights, as well as the overall water resources of the Nation. The product will be the study elements of an overall Cherokee Nation Water Plan.

Participants: Cherokee Nation Administration Support, Office of the Attorney General, Office of Environmental Programs, Office of Environmental Health and Natural Resources Programs.

External Collaboration: The Nations collaboration activities have included visits to other water suppliers to determine community needs, attendance of meetings with USGS and USACE staff to determine potential federal resources, meetings with the OSU Oklahoma Water Resources Center staff, and maintenance of contact with the Chickasaw and Choctaw Nations. Local community input will be sought at later stages of the planning process, after technical information is analyzed.

Cost Saving Measures: The Attorney General's office has received from BIA a couple of small grants to assist with the on-going water plan.

**SIGNIFICANT CHANGES:**

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**CHEROKEE NATION  
JUSTIFICATION FOR  
2015 WATER PLAN BUDGET**

**Accounting Unit: 3223070**

**Amount: \$310,000**

The Water Plan Budget is needed to continue the engineering services and to proceed with quantification of the Nation's water right claims, while also providing a baseline water supply dataset for further planning efforts. This budget will allow for the progression to Phase 2.3 which will involve studies that are more typical of a water plan and will include recommendations for implementation of the water plan to achieve desired management and administration goals. These goals will be to complete several inter-related studies of water resources, water demands, water quality, water infrastructure, and other subject areas to provide for management of the Nation's potential water rights, as well as the overall water resources on the Nation.

The water team with previous phases complete can take the information needed to make recommendations to tribal officials concerning the Nation's ultimate objectives in establishing and exercising tribal water rights. Due to ongoing litigation and negotiated settlement efforts by other tribal Nations, it is important that the Cherokee Nation be in a position to articulate its objective's in order to be prepared for similar potential litigation and negotiated settlement efforts by the Cherokee Nation.





CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

**PART-1**

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Name:	AMI SAMS	Phone:	453-5636
Contract Period:		Accounting Unit Director/Manager	Name:	AMI SAMS	Phone:	453-5636
Contract Number:		Executive Director	Name:	CONNIE DAVIS	Phone:	453-5557
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	105287		
Funding Source:	32-IHS-Self Governance-Health					
AU Description:	HEALTH IT SYSTEM					
Accounting Unit:	3329020					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	13-Jan-15 04:38 PM					

Notes: Modification to allow for increases related to EHR implementation for the following: increase monitored beds to include Emergency Room and Urgent Care areas (requires additional licensing), add Behavioral Health content, transaction services to improve 3rd party billing, support for training and materials development, single sign-on solution, pharmacy interfaces and device integration. Additional costs related to pushing back the implementation date are also being included in this modification.

**PART-2**

Staffing Summary:	FY 2015 REVISION 1	FY 2015 ORIG REQUEST	Incr \ (Decr)
# 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	\$500,000	\$500,000	\$ -
Medicare restricted	470040	\$500,000	\$500,000	\$ -
Carryover: "appropriated" PY	490000	\$4,234,471	\$2,000,000	\$ 2,234,471
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>\$ 5,234,471</b>	<b>\$ 3,000,000</b>	<b>\$ 2,234,471</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	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Capital acquisitions >= \$5K	770000		\$5,234,471		\$3,000,000	\$ 2,234,471
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			\$ 5,234,471		\$ 3,000,000	\$ 2,234,471
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 5,234,471</b>		<b>\$ 3,000,000</b>	<b>\$ 2,234,471</b>

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 ==>	\$ 5,234,471	\$ 3,000,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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FISCAL-YEAR	ACCT-UNIT	VALUE-NAME	ACCOUNT	BUDGET-DTL	Increased Budgeted Amt	Amt Increased to:
2015	3325800	Compreh Primary Care Init Proj	490000	(1,000,000.00)		
2015	3329015	Health Art Purchases	490000	(118,701.00)	Approved on 1.13.2015	
2015	3329020	Health IT System	490000	(2,000,000.00)	(2,234,471.00)	(4,234,471.00)
2015	3329030	Health Equipment Replacement	490000	(13,000,000.00)		
2015	3329040	Health M and I Projects	490000	(2,200,000.00)		
2015	3329050	Health Land Building Purch	490000	(2,248,500.00)		
2015	3329060	Health Clinic Con Debt Service	490000	(5,000,000.00)		
2015	3329070	Emergency Equipment Reserve	490000	(2,000,000.00)		
2015	3331000	EHS Administration	490000	(194,362.00)		
2015	3332000	EHS Projects	490000	(3,330,481.00)		
				(31,092,044.00)	(2,234,471.00)	(33,326,515.00)
						Amount of Fund Balance Budgeted including this mod.
						34,306,901.51
						Amount of Fund Balance Available
						980,386.51
						Fund Balance not budgeted

CHEROKEE NATION - FY2015 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2014 - 09/30/2015	Budget Preparer	Name:	Jennifer Pigeon	Phone:	x5367
Contract Period:		Accounting Unit Director/Manager	Name:	Shelley Butler-Alien	Phone:	x5280
Contract Number:		Executive Director	Name:	Bruce Davis	Phone:	x5153
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	10-6665		
Funding Source:	90-Other					
AU Description:	JOM Conf Special Registr					
Accounting Unit:	3901810					
Date/Time Printed:	05-Jan-15 08:42 AM					

Notes: Requesting prior year carryover \$90,986

PART-2

Staffing Summary:	FY 2015 REVISION 1	FY 2015 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	\$90,986		\$ 90,986
Other Income	499000	\$41,350	\$41,350	\$ -
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>		<b>\$ 132,336</b>	<b>\$ 41,350</b>	<b>\$ 90,986</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				\$ -
Contract services < \$5K	640000	\$17,305		\$6,000		\$ 11,305
Contract services >=\$5K	650000		\$50,000		\$25,000	\$ 25,000
Client services	670000	\$7,511		\$3,000		\$ 4,511
Student activities	670110	\$15,000		\$1,000		\$ 14,000
Supplies	680000	\$1,000		\$1,000		\$ -
Communication & reproduction	690000	\$18,000		\$2,000		\$ 16,000
Direct billed: mailing cost	690120	\$1,200		\$200		\$ 1,000
Direct billed: printing/copying	690130	\$8,000		\$500		\$ 7,500
Food	780012	\$3,500		\$500		\$ 3,000
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>						
Expenditures NOT Subject to IDC			\$ 50,000		\$ 25,000	\$ 25,000
Expenditures SUBJECT to IDC		\$ 71,516		\$ 14,200		\$ 57,316
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.13%		15.14%		
Indirect Cost Allocation	970000	\$ 10,820		\$ 2,150		\$ 8,670
<b>Total Expenditures</b>		<b>\$ 132,336</b>		<b>\$ 41,350</b>		<b>\$ 90,986</b>

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 ==>		\$ 132,336		\$ 41,350		
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -
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ACCT UNIT	ACCT	ACCOUNT DESCRIPTION	2013 ACTUALS	2013 BUDGET	2012 ACTUALS	2012 BUDGET	2011 ACTUALS	2011 BUDGET	2010 ACTUALS	2010 BUDGET	2009 ACTUALS	2009 BUDGET
3901810	490000	Carryover: appropriated" PY"										
3901810	490010	Carryover: unappropriated" PY"										
3901810	499000	Other Income	(42,899.00)	(40,000.00)	(41,352.00)	(40,000.00)	(51,860.00)	(51,860.00)	(45,564.00)	(40,000.00)	(28,040.00)	(40,000.00)
		<b>TOTAL</b>	(42,899.00)	(40,000.00)	(41,352.00)	(40,000.00)	(51,860.00)	(51,860.00)	(45,564.00)	(40,000.00)	(28,040.00)	(40,000.00)
3901810	630020	Mileage-travel exp stmt									200.00	
3901810	640000	Contract services < \$5K	500.00	500.00		500.00	500.00	500.00	500.00	10,000.00		5,000.00
3901810	650000	Contract services >=\$5K	17,000.00	17,000.00		17,000.00	25,000.00	25,000.00	21,000.00	21,000.00	15,503.81	20,061.00
3901810	670000	Client services	10,978.66	10,729.00	11,645.80	10,803.00	9,828.99	35,019.00	10,792.29	22,445.00	11,445.05	5,773.00
3901810	670110	Student activities	16,495.72		9,692.34		45,026.43		17,921.27			
3901810	670230	Client food							96.33			
3901810	670350	Prizes and Trophies									390.00	
3901810	680000	Supplies	62.50	5,000.00	41.98	5,000.00	18,000.00	18,000.00	5,000.00	5,000.00		1,000.00
3901810	690000	Communication & reproduction	134.76	3,500.00	214.06	3,500.00	250.00	11,500.00	250.00	7,500.00		4,500.00
3901810	690120	Direct billed: mailing cost	622.80	150.00	595.00	150.00	876.00	1,500.00	500.00	500.00		400.00
3901810	690130	Direct billed: printing/copying		150.00		150.00		1,500.00		500.00		501.00
3901810	760012	Food	120.00	120.00		120.00	1,200.00	1,200.00	100.00	500.00	100.00	501.00
3901810	970000	Indirect cost(IDC): allocation	2,851.00	2,851.00	2,777.00	2,777.00	9,332.00	9,332.00	7,092.00	7,092.00	2,765.00	2,765.00
		<b>TOTAL</b>	28,294.44	40,000.00	22,189.18	40,000.00	56,601.18	102,301.00	29,659.89	74,537.00	27,638.86	40,000.00

**3901810 - JOIM Conference Special Registration  
Carryover Calculations**

50,441.00	FY'10 Carryover
51,860.00	FY'11 Deposits
102,301.00	FY'11 Available
(56,601.18)	FY'11 Expenditures
45,699.82	FY'11 Carryover
41,352.00	FY'12 Deposits
87,051.82	FY'12 Available
(22,189.18)	FY'12 Expenditures
64,862.64	FY'12 Carryover
42,899.00	FY'13 Deposits
107,761.64	FY'13 Available 5.28.2013
(30,758.36)	FY'13 Expenditures
77,003.28	FY'13 Carryover
34,067.00	FY'14 Deposits
111,060.28	FY'14 Available
(20,074.09)	FY'14 Expenditures
90,986.19	FY'15 Carryover 12.30.2014

# Trial Balance

GL291 - Date 01/02/15  
 Time 15:12  
 Company 1 - Cherokee Nation  
 Trial Balance  
 For Period 1 Through 1 Ending October 31, 2014  
 USD  
 Base Currency Amounts  
 Fiscal Year 2015  
 Page 1

90180 JOM\_CONF JOM Conf Special Registr

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
120010-0000	Returned checks receivable	100.00			100.00
200500-0000	Auto due to/from	90,887.20			90,887.20
340000-0000	Fund Balance Reserved	90,987.20-			90,987.20-
*** Totals		0.00	0.00	0.00	0.00

# Cherokee Nation Act/Resolution Proposal Form

Act       Resolution

AN ACT AMENDING LEGISLATIVE ACT #25-14 AUTHORIZING  
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2015  
OPERATING – MOD 5 ; AND DECLARING AN EMERGENCY

**TITLE:** \_\_\_\_\_

DEPARTMENT CONTACT: Gaylon Thompson

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

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

**NARRATIVE:**

01-14-15 409:11 RCVD

<b><u>ADMINISTRATIVE CLEARANCE</u></b>	
<b>Dept/Program:</b>	
Signature/Initial	Date
<b>Executive Director:</b>	
Signature/Initial	Date
<b>Treasurer: (Required: Grants/Contracts/Budgets)</b>	
<i>Gaylon Thompson</i> 1-13-15	
Signature/Initial	Date
<b>Government Resources:</b>	
Signature/Initial	Date
<b>Administration Approval:</b>	
<i>[Signature]</i> 1/13/15	
Signature/Initial	Date

<b><u>LEGISLATIVE CLEARANCE:</u></b>	
<b>Legal &amp; Legislative Coordinator:</b>	
Signature/Initial	Date
<i>[Signature]</i> 1/14/15	
<b>Standing Committee &amp; Date:</b>	
<i>Executive Finance</i> 1/29/15	
<b>Chairperson:</b>	
Signature/Initial	Date
<i>Fishinghawk</i>	
<b>Returned to Presenter:</b> _____	
Date	