

An Act

LEGISLATIVE ACT 32-13

AN ACT AMENDING LEGISLATIVE ACT #21-13 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2014 – Mod. 4; 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. 4**”.

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 **\$ 11,492,495** for a total budget authority of **\$ 584,933,491**. The following items are identified as components of such change:

Grants Received & Authorized per LA-21-13 (detail attached)	\$ 423,864
Modification Request #4 (see Section 4 below)	<u>11,068,631</u>
Cumulative change in budget authority	<u>\$ 11,492,495</u>

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 **\$ 11,068,631** to wit:

- A. An increase in the **General Fund** budget authority of **\$ 11,068,631**.

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.

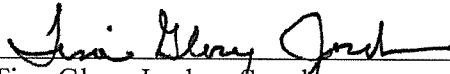
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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 16th day of December, 2013



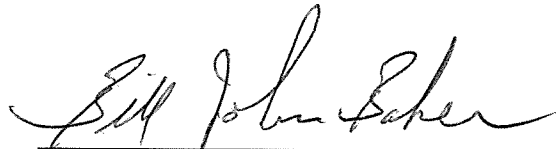
Tina Glory Jordan, Speaker
Council of the Cherokee Nation

ATTEST:




Jodie Fishinghawk, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 8 day of Jan, 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>Absent</u>	Julia Coates	<u>Yea</u>
Curtis Snell	<u>Absent</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	3404800 Strengthening Public Health	LA 21-13	(11,090)	(11,090)	\$ -
40-DHHS-General Total				\$ (11,090)	\$ (11,090)	\$ -
62-EPA	2	3622170 ITEC UST Systems Develop	LA 21-13	(143,999)	(143,999)	\$ -
62-EPA Total				\$ (143,999)	\$ (143,999)	\$ -
75-Federal Other	3	3754500 RTRCE	New	116,478	116,478	\$ -
	4	3755600 TRGP Equipment	New	294,277	294,277	\$ -
	5	3755700 TRGP Hiring	New	160,698	160,698	\$ -
75-Federal Other Total				\$ 571,453	\$ 571,453	\$ -
85-Private	6	3853700 Charter School Playground	New	5,000	5,000	\$ -
	7	3853900 Immersion Fit for Life	New	500	500	\$ -
	8	3854000 Vinita Dental Promo Prev Proj	New	2,000	2,000	\$ -
85-Private Total				\$ 7,500	\$ 7,500	\$ -
Grand Total				\$ 423,864	\$ 423,864	\$ -

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	1011010 Tax Commission	LA 21-13	11,061,200	11,061,200	\$ -
	2	1016000 One Fire Helping Victims	LA 21-13	7,431	7,431	\$ -
01-Cherokee Nation Total				\$ 11,068,631	\$ 11,068,631	\$ -
Grand Total				\$ 11,068,631	\$ 11,068,631	\$ -

Operating Mod #4 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	78,573,972	1,390,822	79,964,794	69,095,119	4,482,883	6,379,486	79,957,488	7,306
Motor Fuels Tax Funding Srce	10,103,938	13,357,108	23,461,046	14,086,920	146,850	9,227,276	23,461,046	0
Motor Vehicle Tax Funding Srce	18,194,802	450,000	18,644,802	16,910,065	456,312	1,278,425	18,644,802	0
Permanent Fund Funding Source	10,530	0	10,530	10,530	0	0	10,530	0
DOI General Funding Source	12,698,554	0	12,698,554	11,903,478	795,076	0	12,698,554	0
DOI Self Gov Funding Source	14,217,484	79,600	14,297,084	13,026,057	1,260,227	10,800	14,297,084	0
DOI Self Gov Roads Funding Src	23,844,432	0	23,844,432	23,616,471	141,088	86,873	23,844,432	0
Dept of Transportation Fnd Src	47,825,387	0	47,825,387	47,566,718	158,826	99,843	47,825,387	0
DOI PL102-477 Funding Source	15,980,768	0	15,980,768	15,220,767	760,001	0	15,980,768	0
IHS Self Gov Health Funding Sr	244,949,439	28,140	244,977,579	224,942,327	17,385,252	2,650,000	244,977,579	0
IHS Self Gov TEH Funding Src	5,690,386	0	5,690,386	5,311,703	378,683	0	5,690,386	0
IHS Self Gov Offic Funding Src	322,788	0	322,788	284,719	38,069	0	322,788	0
IHS Discretionary Funding Src	68,400	0	68,400	30,000	0	38,400	68,400	0
DHHS General Funding Source	36,326,864	516,894	36,843,758	33,203,725	3,040,033	600,000	36,843,758	0
USDA Funding Source	16,630,810	743,192	17,374,002	16,679,804	694,198	0	17,374,002	0
Dept of Education Funding Src	1,269,942	67,154	1,337,096	1,221,420	115,676	0	1,337,096	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	1,974,537	0	1,974,537	1,758,727	215,810	0	1,974,537	0
Dept of Labor Funding Source	6,403,806	0	6,403,806	5,768,562	635,244	0	6,403,806	0
Federal Other Funding Source	2,602,636	500	2,603,136	2,451,348	151,788	0	2,603,136	0
State of Oklahoma Funding Src	1,423,804	0	1,423,804	1,298,103	125,701	0	1,423,804	0
Private Funding Source	678,614	183,222	861,836	802,422	59,414	0	861,836	0
Indirect Cost Pool Funding Src	40,912,737	68,400	40,981,137	40,712,130	1,709,177	0	40,712,130	269,007
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	4,400,283	0	4,400,283	4,400,283	0	0	4,400,283	0
Enterprise Funding Source	1,247,473	450,000	1,697,473	1,237,276	0	0	1,237,276	460,197
Other Funding Source	199,471	17,000	216,471	204,836	11,635	0	216,471	0
Debt Service Funding Source	0	2,650,000	2,650,000	2,650,000	0	0	2,650,000	0
Capital Projects Funding Sourc	19,580,409	600,000	20,180,409	20,152,269	0	28,140	20,180,409	0
Total	\$ 651,112,739	\$ 20,849,243	\$ 671,961,982	\$ 617,614,286	\$ 32,761,943	\$ 20,849,243	\$ 671,225,472	\$ 736,510

Non Grant Requests

CAPITAL RECONCILIATION

LA-22-13 CAP	\$ 92,360,612
Mod-1 Capital	5,000,000
10/21 Council	11,068,631
12/16 E&F	11,068,631
Mod-4 Oper Req	11,068,631
Total after pending Mod's	\$ 682,294,103
Total Capital	\$ 97,360,612

Operating (LA21-13)	\$ 584,933,491	Cumulative Oper
Capital (LA-22-13)	97,360,612	Cumulative Cap
Grand Total	\$ 682,294,103	



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

M e m o

To: Jodie Fishinghawk, Chair, Executive & Finance Committee &
 Janees Taylor, Co-Chair, Executive & Finance Committee

From: Jody S. Reece

CC: Executive & Finance Committee

Date: 12/03/2013

Re: Review of Operating Budget Modification #4 – **Total \$ 11,492,495**

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. December Grant Reporting:

<u>Funding Source</u>	<u>Reason</u>	<u>Amount</u>
DHHS – General	1 – carryover reconciliation and new award	\$ (11,090)
EPA	1 – carryover reconciliation	(143,999)
Federal Other	3 – carryover reconciliation and two new awards	571,453
Private	3 – carryover reconciliation and two new awards	7,500
TOTAL GRANTS		\$ 423,864

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	<u>\$ 541,899</u>	

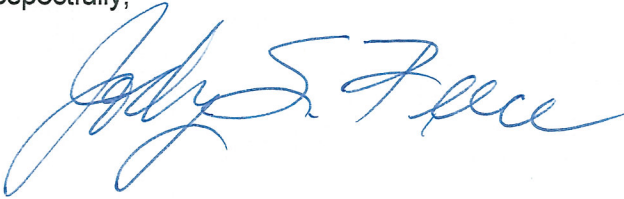
B. MOD – 4 Request - (2 budgets) Increase in budget authority - \$ 11,068,631

- Tax Commission – 1011010 - General Fund: Modification requesting an increase in expenditure authorization of \$11,061,200 for Tobacco Tax Rebates related to the new tobacco compact effective November 1, 2013 and the related LA 30-13. Estimated revenues are also increased by \$11,061,200; therefore the bottom line net revenue is unchanged with this modification. The impacts of the monetary and volume changes are estimated at this time and will be monitored to see if later modification(s) will be needed.
- One Fire Helping Victims – 1016000 – General Fund: Modification requesting an increase in expenditure authorization of \$7,431 related to offsetting projected contributions and donations. A list of events is attached to the budget.

Summary:

After reviewing the submission of Mod-4 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,

A handwritten signature in blue ink that reads "Andy S. Fleece". The signature is written in a cursive style with a large initial "A".

Attachments

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2013-9/30/2014	Budget Preparer	Phone: 918-453-5377
Contract Period:		Name:	Sharon Swepston
Contract Number:		Accounting Unit Director/Manager	Phone: 918-453-5377
Accounting Fund:	1-General Fund	Name:	Sharon Swepston
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-453-5377
AU Description:	Tax Commission	Name:	Sharon Swepston
Accounting Unit:	1011010	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	10-2293
Date/Time Printed:	20-Nov-13 08:32 AM		

Notes:

PART-2

Staffing Summary:	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.75	3.75	-
# of Regular Part-Time Employee Equivalents:	0.50	0.50	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	4.25	4.25	

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Cigarette tax revenue	435010	\$11,172,482	\$2,876,850	\$ 8,295,632
Tobacco tax revenue	435020	\$3,494,707	\$729,139	\$ 2,765,568
Retailers license fees	435030	\$823	\$823	\$ -
Wholesalers license fees	435040	\$0	\$0	\$ -
Special event fees	435045	\$7,365	\$7,365	\$ -
Sales tax revenue	435050	\$3,103,816	\$3,103,816	\$ -
Alcohol sales tax revenue	435080	\$235,881	\$235,881	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 18,015,074	\$ 6,953,874	\$ 11,061,200

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	\$197,869		\$197,869		\$ -
Fringe benefits	610000	\$62,143		\$62,143		\$ -
Staff development & training	620000	\$1,500		\$1,500		\$ -
Recruitment	620500	\$250		\$250		\$ -
Travel-staff	630000	\$7,500		\$7,500		\$ -
Contract services < \$5K	640000	\$15,000		\$15,000		\$ -
Contract services >=\$5K	650000		\$5,000		\$5,000	\$ -
Rent Subsidy	660070		\$0		\$0	\$ -
Supplies	680000	\$15,000		\$15,000		\$ -
Office supplies	680010	\$6,000		\$6,000		\$ -
Equipment < \$5K	680070	\$5,000		\$5,000		\$ -
Printing cost	690070	\$500		\$500		\$ -
Direct billed: telephone expense	690080	\$1,500		\$1,500		\$ -
Direct billed: cell/mobile phone	690090	\$6,000		\$6,000		\$ -
Direct billed: mailing cost	690120	\$2,000		\$2,000		\$ -
Direct billed: printing/copying	690130	\$1,000		\$1,000		\$ -
Lease/rent: furniture & equip	690500	\$2,500		\$2,500		\$ -
Direct billed: space cost	700080	\$30,000		\$30,000		\$ -
Direct billed: property insurance	710090	\$500		\$500		\$ -
Direct billed: auto insurance	710100	\$1,500		\$1,500		\$ -
R & m vehicle	720030	\$1,000		\$1,000		\$ -
Direct billed: gas cards	720070	\$7,500		\$7,500		\$ -
Advertising	740000	\$500		\$500		\$ -
Other operational	760010	\$2,500		\$2,500		\$ -
Food	780012	\$1,000		\$1,000		\$ -
Capital acquisitions >= \$5K	770000		\$5,000		\$5,000	\$ -
Tobacco tax rebates	680060	\$0	\$11,061,200			\$ 11,061,200
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			\$ 11,071,200		\$ 10,000	\$ 11,061,200
Expenditures SUBJECT to IDC		\$ 368,282		\$ 368,282		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.23%		14.23%		\$ -
Indirect Cost Allocation 970000		\$ 52,404		\$ 52,404		\$ -
Total Expenditures			\$ 11,491,666		\$ 430,666	\$ 11,061,200
Revenues OVER \ (UNDER) Expenditures			\$ 6,523,208		\$ 6,523,208	\$ -

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		\$235,881		\$235,881	\$ -
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			\$ (235,881)		\$ (235,881)	\$ -
Take to Narrative ==>			\$ 11,727,747		\$ 666,547	\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ 6,287,327		\$ 6,287,327	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Tax Commission
 Accounting Unit Name: 1011010
 Sharon Sweapston

Printed Date: 20-Nov-13
 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		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
						TOTAL PERSONNEL COST FOR EMPLOYEE							
1 TAX COMM ADMIN	E	S	EX1	102293	\$89,975.34	2,080		\$89,975	Regular FT	32.50%	50%	\$44,988	\$14,621
2 SYSTEM ADMINISTRATOR	E	S	ISS	104403	\$70,528.62	2,080		\$70,528	Regular FT	32.50%	50%	\$35,265	\$11,461
3 SUPV TAX COMMISSION	E	S	M04	103103	\$56,266.56	2,080		\$56,267	Regular FT	32.50%	25%	\$14,067	\$4,572
4 SUPV TAX COMMISSION	E	S	M04	102511	\$49,746.12	2,080		\$49,746	Regular FT	32.50%	25%	\$12,437	\$4,042
5 SUPV TAX COMMISSION	E	H	A05	101955	\$10.41	2,080		\$21,653	Regular PT	13.10%	50%	\$10,826	\$1,418
6 SUPV TAX COMMISSION	E	S	M04	108036	\$46,145.55	2,080		\$46,146	Regular FT	32.50%	100%	\$46,146	\$14,987
7 TAX COMMISSION AGENT I	E	H	A05	101870	\$10.41	2,080		\$21,653	Regular FT	32.50%	100%	\$21,653	\$7,037
8 TAX COMMISSION AGENT III	E	H	A07	104396	\$12.93	2,080		\$26,894	Regular FT	32.50%	25%	\$6,724	\$2,165
9													
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45													
46													
47													
48													
49													
50													
51 Anticipated Turnover													
52 AU 3% Merit Increase													
Totals												\$5,763	\$1,810
Totals												\$187,669	\$62,143

Please input these totals on
 the Budget Request Form!

Cherokee Nation FY 2014 Comprehensive Budget Narrative

Department		Executive Director		Phone	
23- Tax Commission		Sharon Swepton		918-453-5377	
Accounting Unit		Accounting Unit Description			
1011010		Tax Commission (Revenue & Taxation)			
Program Manager		Phone		Period Budget Covers	
Sharon Swepton		918-453-5377		10/1-2013 – 9/30/2014	
FY 2014 Original Budget	FY 2014 Revised Budget Request	\$ Increase/(Decrease) Requested – Approved		% Increase/(Decrease) (Requested – Approved)/Approved	
\$666,547	\$11,727,747	\$11,761,200		16,594.77%	
Staffing Plan (FTEs)	FY 2014 Revised Budget	FY 2014 Original Budget		Net Change in Staffing	
Regular Full-Time	3.75	3.75		0	
Regular Part-Time	.50	0.50		0	
Temporary Full-Time					
Temporary Part-Time					
IPA/MOA					
Total	4.25	4.25		0	

PROGRAM NARRATIVE

This budget encompasses tobacco tax, sales tax, alcohol tax and license fees. This budget includes the implementation of the new Tobacco Compact effective November 1, 2013.

SIGNIFICANT CHANGES

The new Tobacco Compact effective November 1, 2013 causes significant changes in revenue and expenditures for cigarettes and other tobacco products. Revenue is increased from \$1.50 per carton to \$7.21 per carton for eleven months for cigarettes.

The rebate back to the tobacco retailers is reflected in the expense line item Tobacco Tax Rebate which is \$5.71 per carton for 35 of the 50 licensed retailers. The 15 retailers that are participating Gap Fund and will receive \$3.56 for two months and \$5.71 for remaining nine months. The tax change for Other Tobacco Products went from a very complex formula which was different for each type of other tobacco products to a flat rate of 65% of list price which increase gross revenue of approximately \$2.77M but the rebate back to the tobacco retailers is 90% of the 65% received by the Nation and the Nation retained 10% of the Other Tobacco Products tax revenue.

We are rebating back 90% of our collections where previously we retained the full amount. The retailers feel that the rebate will help to increase their volume which will change the revenue amount. We will continue to monitor this and if deemed in a few months we will reevaluate the tax and volume to see if our estimates need to be adjusted.

CHEROKEE NATION - FY2014 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2013 - 09/30/2014	Budget Preparer	Phone: 918 453 5686
Contract Period:	10/01/2013 - 09/30/2014	Name:	ERNESTINE PUMPKIN
Contract Number:	unknown at this time	Accounting Unit Director/Manager	Phone:
Accounting Fund:	1-General Fund	Name:	NIKKI BAKER LIMORE
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918 453 5652
AU Description:	One Fire Helping Victims	Name:	M. TODD HEMBREE
Accounting Unit:	1016000	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	109064
Date/Time Printed:	18-Nov-13 04:19 PM		

Notes: Modification to add donation and projected donations and funds received from outside sources.

PART-2

Staffing Summary:	FY 2014 REVISION 1	FY 2014 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Contributions & donations	480010	\$7,431	\$0	\$ 7,431
Other Income	499000	\$0	\$0	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 7,431	\$ -	\$ 7,431

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				\$ -
Client services - Human Svcs	670005		\$37,431		\$30,000	\$ 7,431
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			\$ 37,431		\$ 30,000	\$ 7,431
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.23%		14.15%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 37,431		\$ 30,000	\$ 7,431
Revenues OVER \ (UNDER) Expenditures			\$ (30,000)		\$ (30,000)	\$ -

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

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

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

Transfers In\Out - Net						
			\$ -		\$ -	\$ -
Take to Narrative ==>		\$ 37,431		\$ 30,000		
Excess\Deficit) of Revenues, Expenditures and Net Transfers		\$ (30,000)		\$ (30,000)		\$ -

ATTACHMENT

1016000 – OneFire

Projected Contributions and Donations

Event or item sales	Cost of item and amount projected to sale or donations to be received	Total from each projected activity
2013 Playhouse	\$1.00 /donation @ 1,700	\$1,700.00
2013 Bottled water sales at Charlie Pride Concert		\$731.00
2014 Domestic Violence Awareness calendar's	\$10/calendar @ 100 =	\$1,000.00
2014 Domestic Violence Awareness t-shirts	\$15/t-shirt @ 75 =	\$1,125.00
2014 Playhouse	\$1.00 /donation @ 1,500	\$1,500.00
2014 1 st Presbyterian Church	Love offering	\$200.00
2014 Bake sales		\$250.00
2014 Indian taco sales		\$500.00
2014 Domestic Violence Unscheduled events		\$425.00
	GRAND TOTAL	\$7,431.00

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

<u>ADMINISTRATIVE CLEARANCE</u>	
Dept/Program:	
Signature/Initial	Date
Executive Director:	
Signature/Initial	Date
Treasurer: (Required: Grants/Contracts/Budgets)	
Signature/Initial	Date
Government Resources:	
Signature/Initial	Date
Administration Approval:	
Signature/Initial	Date

TITLE: AN ACT AMENDING LEGISLATIVE ACT #21-13 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2014 OPERATING – MOD 4; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

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

12-02-13A11:45 RCVD