Assigned:

Committee: <u>Executive & Finance</u>

12/06/2018 Committee: 12/17/2018

Sponsors: Janees Taylor Author: Jody S. Reece "Capital Mod #1

An Act

LEGISLATIVE ACT <u>25-18</u>

AN ACT AMENDING LEGISLATIVE ACT #21-18 AUTHORIZING THE COMPREHENSIVE CAPITAL BUDGET FOR FISCAL YEAR 2019 - Mod. 1: 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 #21-18 Authorizing the Comprehensive Capital Budget for FY 2019 – Mod. 1".

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the "Comprehensive Capital Budget Act for Fiscal Year 2019" or subsequent amendment. The cumulative total of the capital budget is increased by \$\frac{\$111,808,391}\$ for a total capital budget authority of \$279,541,194. The following items are identified as the components of such change:

Grants Received & Authorized per L.A. 21-18 (detail attached)	\$	0
Modification Request (per Section 4 below)	1	11,808,391
Cumulative change in budget authority	<u>\$ 1</u>	11,808,391

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #21-18 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive capital budget authorization by an increase of \$ 111,808,391.

- A. An increase in the IHS Self Governance Health budget authority of \$ 29,500,000.
- B. An increase in the Capital Projects budget authority of \$82,308,391.

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. <u>SELF-HELP CONTRIBUTIONS</u>

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 17th day of December, 2018

Joe/Byrd, Speaker

Council of the Cherokee Nation

ATTEST:

Council of the Cherokee Nation

Bill John Baker, Principal Chief

Cherokee Nation

ATTEST:

Chuck Hoskin, Jr., Secretary of State

Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	Yea	Harley Buzzard	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Victoria Vazquez	Yea
David Walkingstick	Yea	Dick Lay	Yea
Dr. Mike Dobbins	<u>Yea</u>	Buel Anglen	Yea
E.O. "Jr." Smith	Yea	Keith Austin	Yea
Bryan Warner	Yea	Janees Taylor	Yea
District 7	<u>Vacant</u>	Mary Baker Shaw	Yea
Shawn Crittenden	Yea	Wanda Hatfield	Yea
Mike Shambaugh	Yea		

CHEROKEE NATION PROPOSED FY 2019 AMENDMENT Sorted by Funding Source

			Dat	а				
				•		Amend.		
	Ref # by		Am	end. Change to	E:	xpenses Total		
Funding Source	FS	Program/Purpose		Sources		Change	Net (Change
32-IHS - Self Governance Health	1	3329030 Health Equipment Replacement		29,500,000		29,500,000	\$	-
32-IHS - Self Governance Health T	otal		\$	29,500,000	\$	29,500,000	\$	-
96-Capital Projects	2	7968300 Health Facilities Equipment		64,861,853		64,861,853	\$	-
	3	7969000 Hastings New Facility Construction	\top	17,446,538		17,446,538	\$	-
96-Capital Projects Total			\$	82,308,391	\$	82,308,391	\$	-
Grand Total			\$	111,808,391	\$	111,808,391	\$	-

Capital Mod #1 Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2019

1,126,604 26,634,284 0.3,00,530 0.470,306 15,461,341 10,100 10,100 1,136,604 31,756,618 26,536,751 634,206 1,586,661 31,756,618 0 1,1126,604 31,756,618 26,536,751 634,206 1,586,661 31,756,618 0 4,6,691 11,262,566 10,112,997 10,100 11,262,560 0 79,600 14,307,984 13,002,670 1,290,314 15,000 14,307,944 0 79,600 14,307,984 13,002,670 1,290,314 15,000 14,307,944 0 79,600 14,307,984 13,002,670 1,290,314 15,000 14,307,944 0 70,600 14,307,984 13,002,670 1,296,314 15,000 14,307,944 0 70,000 17,307,984 13,002,670 12,275,838 16,000 17,000 0 80,000 17,307,984 17,718,001 24,741,000 0 17,000 17,000 10 17,500 17,718,001	29.00 10,100 10,100 29.03,536,737 12,961 13,956,61 10,100 100 10,100 0 1,585,618 10,100 100 10,100 0 10,100 10,100 100 10,100 0 11,282,560 10,100 20,236,731 1,089,563 1,585,61 31,786,618 10,100 20 10,172,997 1,089,563 1,580,090 11,282,560 10,100 20 10,176,994 11,280,314 15,000 11,282,560 10,100 20 30,930,768 1,275,838 90,843 72,048,214 90,843 72,048,214 20 30,930,768 1,274,300 0 32,206,606 0 32,206,606 0 20 30,930,768 1,274,300 0 32,206,606 0 175,000 175,000 0 20 30,447 0 130,000 175,000 175,000 0 0 0 0 0 0 0 0
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CAPITAL RECONCILIATION 11-18 \$ 167,732,803 Mod #1 111,808,391	

279,541,194

ø

Total Capital

Operating (LA 22-18) 747,635,506 *Cumulative Oper*Capital (LA 21-18) 279,541,194 *Cumulative Cap*Grand Total \$ 1,027,176,700

111,808,391 12/17 E&F/Council

Total after pending Mod's

Cap Mod #1



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA Executive Director of Financial Oversight

Memo

To:

Janees Taylor, Chairman, Executive & Finance Committee

From:

Jody S. Reece

CC:

Executive & Finance Committee

Date:

12/06/2018

Re:

Review of Capital Budget Modification #1 - Total \$ 111,808,391

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:

Funding Source	<u>Reason(s)</u>	Amount
None	-	\$ 0
	TOTAL GRANTS	\$ 0

B. MOD #1 Request - (3 budgets) Increase in budget authority - \$ 111,808,391

- Health Equipment Replacement 3329030 IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$29,500,000. The funding is provided by an increase in carryover funds from \$2,500,000 to \$32,000,000. The replacement equipment expenditure total in this budget is increasing from \$2.5 million to \$5 million. The additional \$27 million is transferred over to the Health Facilities Equipment budget in item 2.
- 2. <u>Health Facilities Equipment 7968300 Capital Projects:</u> Modification requesting an increase in expenditure authorization of \$64,861,853. This brings the total of the JV equipment up to \$73,521,853. The additional funding is provided by the \$27 million IHS health carryover transferred in from budget item 1 above and \$37,861,853 from CNB.

Note: The \$55.31 million from CNB (\$37.86 million-item 2 and the \$17.45 million-item 3) is the balance remaining of the original \$100 million with additional commitments by CNB for a total \$109.55 million commitment. The \$54.24 million CNB expenditures to date include the following: Ochelata \$12.1+ million, Jay \$16.1+ million, Sallisaw \$10.8+ million, Stilwell \$10.7+ million, and Tahlequah \$4+ million.

Note: The current JV construction related estimate is \$167.7 million, JV equipment estimate is \$73.5 million, and non-construction/non-equipment costs (loan fees, liability insurance, non-use fees, interest, etc.) are estimated at \$7.6 million.

3. <u>Hastings New Facility Construction – 7969000 – Capital Projects:</u> Modification requesting an increase in expenditure authorization of \$17,446,538. The funding is provided by CNB as noted above.

Summary:

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

Respectfully,

lødy S. Reece CPA, CIA, CMA

Executive Director of Financial Oversight

Office: 918-453-5573 Cell: 918-525-2017

Email: jody-reece@cherokee.org

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

	CHEROKE	EE NATION - FY201	9 BUDGET REC	UEST FORM				
PART-1 Budget Period:	10/01/2018 - 09/30/2019		Budget Prepare	r		Phone:	453-5	636/5305
Contract Period:			Name:			JAMIE COLE		
Contract Number	3-Special Revenue			t Director/Manage	r CEOD	Phone: 3E LONG	458-7	662
Accounting Fund: Funding Source:	32-IHS-Self Governance-Health		Name: Executive Direc	tor	GEOR	Phone:	453-56	680
AU Description:	HEALTH EQUIPMENT REPLACEMENT		Name:	Ĭ	CHARL	ES GRIM	-100 0	
Accounting Unit:	3329030		1st Person Res	oonsible				
Date/Time Printed:	Place IDC Rate in Part 4 Below 29-Nov-18	05.00 014	Employee #	 		0227	iii miama	inchemina.
Date/Time Printed:	Notes: T/Out to AU 7968300 for Equipment.	05:06 PM		<u>YARTOO PERUUDDA LUUUDA ERUUD</u>	16011111111111111111111111111111111111	<u>អាកាអាការបានអាស្រី ខែការពីវិចិន</u>	MINIDADA	<u> </u>
PART-2			FV 2040 F	TWEIGH 4	EV 2040 OB	IC DEOUERT	<u> </u>	-1 (D)
Staffing Summary:	ar Full-Time Employee Equivalents:	amanomoranaminomi		REVISION 1	<u> </u>	IG REQUEST	Incr	r \ (Decr)
	ar Part-Time Employee Equivalents:						\vdash	-
	. Full-Time Employee Equivalents:							-
	. Part-Time Employee Equivalents:	108100001024007007007007	OT DYNOLIDATION OF TRAUDOS		UDDAUDMAU AUDDAUU			
	Other Employee Equivalents:	ESTALLIDERODERODERODERODERODERO					 	
TOTAL NUMBER OF E	MPLOYEE-EQUIVALENTS			•		<u>-</u>	<u> </u>	•
PART-3			_					
Revenues:	(Show as positive #)	Account #	1				incr	r \ (Decr)
Carryover: "appropriated	3" PY	490000		\$32,000,000		\$2,500,000		9,500,000
	account number - >>>		TAĞOTA GÜLÜN KANDARA GÜLÜRE				\$	
	account number - >>>						\$	
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30 110 1 001 1 70,001 1	Total Revenues						_	9,500,000
Salaries & wages	ABOVE, OR REMOVE THIS LINE!	Account #	YES \$0	to IDC ?	YES	to IDC ?	\$	r \ (Decr)
Fringe benefits		610000	\$0	2000 000			\$	
Contract services >≃\$5k Equipment < \$5K		650000 680070	\$1,000,000	\$500,000	\$0	\$500,000	\$	1,000,000
Capital acquisitions >= \$	55K	770000	\$1,000,000	\$3,359,500		\$2,000,000		1,359,500
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Expenditures NOT Sub		minguistinitini	TEACHTE THE REAL PROPERTY OF THE					1,359,500
Expenditures SUBJEC	=							1,000,000
•	lank or zero, must explain in Notes above)							MUHUMUM
ndirect Cost Allocation		970000	\$ 140,500		\$	DONALI O POR DE LO COMPANO DE LO COMPAND	\$	140,500
Total Expenditures				\$ 5,000,000	MODDA OD PRODUCTION	\$ 2,500,000	\$ 2	2,500,000
Revenues OVER \ (UNDER) Expenditures			\$ 27,000,000		\$ -	\$ 27	7,000,000
Transfers In\Out - Operating Transfers In	(Show ALL as Positive Numbers)							
Other financing sources		900000					\$	
ash in: tribally required	3	900010					\$	
Cash in: grant required		900020 900040					\$	
Cash in: motor fuel tax Cash in: vehicle tax		900050			1111010711108110511108YI		\$	
Cash in: Interprogram co	ntract	900060					\$	-
Cash in: debt service		900070					\$	
Operating Transfers O	UT							
Other financing uses		900001	TATALUT DATA DATA DATA DATA DATA DATA DATA DA		SEÇECODE CONDECCODOR C		\$	
ash out: tribally require		900011		\$27,000,000				7,000,000
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ash out; yenicie tax ash out;interprogram co	ontract	900051			{{\bullet}{\		\$	
ash out: debt service		900071					\$	
ransfers In\Out - N	let			\$ (27,000,000)		\$ -	\$ (27	7,000,000
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Excess\(Deficit) of Revenues, Expenditures and Net Transfers

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- | \$

3329030 Health Equipment Replacement	FY 2019 Approved Budget	400000	- Incr	Increase	Total FY19 Budget
3329030 Health Equipment Replacement	FY 2019 Approved Budget	490000	(2,500,000.00) (29,500,000.00)		(32,000,000.00)
3329030 Health Equipment Replacement	FY 2019 Approved Budget	650000	500,000.00		
3329030 Health Equipment Replacement	FY 2019 Approved Budget	000089	-		
3329030 Health Equipment Replacement	FY 2019 Approved Budget	770000	2,000,000.00	-	
3329030 Health Equipment Replacement	FY 2019 Approved Budget	970000	-		

CHEROKEE NATION AUDIT WO	DRKSHEET	
COMPONENT NAME:	i.	1 .
COMPONENT NUMBER:	DHHS IHS SG Total Com	pact
GRANT NUMBER:		1 **
·—· :-:	60G930002	00/00/10
GRANT PERIOD:	10/01/17	09/30/18
GRANT AGENCY:	DHHS-IHS SG	<u> </u>
ACCOUNTANT:	Bonnie Cookson	
PREPARED BY:	Bonnie Cookson	<u>.</u>
REVIEWED BY:	Ashley Canoe	
GRANT HISTORY CFDA No:	93.210	·
GRANT PERIOD	10/01/16 09/30/17	10/01/17 09/30/18
GRANT AMOUNT	169,792,313.00	195,330,694.10
TOTAL FUNDING	169,792,313.00	195,330,694.10
AMOUNT RECEIVED		-
FY 17	166,868,157.46	
FY 18	2,924,155.54	189,640,544.10
TOTAL	169,792,313.00	189,640,544.10
RECEIPTS BALANCE	0.00	5,690,150.00
OTHER INCOME	·	• • •
FY 17 to FB	(126,315,637.09)	
FY 17	126,505,271.80	
FY 18 to FB		(141,744,433.90)
FY 18	•	141,891,488.83
TOTAL	189,634.71	147,054.93
		<u>:.</u>
EXPENDITURES		
FY 17 to FB	(110,558,773.68)	
FY 17	275,606,915.51	
FY 18 to FB		(108,357,721.52)
FY 18	4,933,805.88	295,778,084.03
TOTAL	169,981,947.71	187,420,362.51
UNEXPENDED BALANCE	0.00	8,057,386.52
GRANT REC/(PAYABLE):	0.00	(2,367,236.52)

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1									
Budget Period:	10/01/2018 - 09/30/2019		Budget Prepare	er			Phone:	530)5
Contract Period:			Name;	Τ		Jam	le Cote		
Contract Number:			Accounting Un	it Di	rector/Manage		Phone:	413	37
Accounting Fund:	7-Capital Projects Fund		Name:	,		Davi	d Moore		
Funding Source:	96-Capital Projects HEALTH FACILITIES EQUIPMENT		Executive Direc	tor		David	Phone:	41.	37
AU Description: Accounting Unit:	7968300		Name: 1st Person Res	<u> </u>	-11-1-	hsvi	d Moore	_	
Accounting Onn:	Place IDC Rate in Part 4 Below		Employee #	Pon	sible	10	5979		
Date/Time Printed;	29-Nov-18	05:08 PM		11111111	HIBAHINESHÜDEHÜDI		INUUDEKUURKUDAUROAUDA	nein	annaman jin ba
	Notes: Other Income budgeted is estimate of						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
PART-2	by CNB. T/In from AU 3329030.	•				r		7	
Staffing Summary:			FY 2019 F	SE/	/ISION 1	FY 2019 OR	IG REQUEST	H	ncr\(Decr)
	r Full-Time Employee Equivalents:	HOUR CONTRACTOR TO THE PROPERTY OF THE PROPERT						┯	
	r Part-Time Employee Equivalents:				···········				
	Full-Time Employee Equivalents:								-
# of Temp.	Part-Time Employee Equivalents:	TONODATIONIO MODERATIONI I COM							
	Other Employee Equivalents:	<u> </u>						\vdash	•
TOTAL NUMBER OF E	MPLOYEE-EQUIVALENTS			i	-			ᆫ	
PART-3		. —							
_	(Show as positive #)	Account #	1					, i	ncr \ (Decr)
Carryover: "appropriated		490000			\$8,660,000	innii maanaanaa	\$8,660,000		
Other Income		499000						İš	37,851,853
Please enter a valid a	ccount number - >>>			1				\$	
Please enter a valid a								\$	-
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	Total Revenues			\$	46,521,853		\$ 8,660,000	\$	37,861,853
PART-4			Subject	t to	IDC ?	Subject	to IDC ?	1	
Expenditures:		Account #	YES		NO	YES	NO	li.	icr ((Decr)
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Salaries & wages		600000	\$0			\$0		\$	- <u> </u>
Fringe benefits		610000	\$0	_		\$0		\$	-
Capital acquisitions >= \$		770000		 	\$73,521,853		\$8,660,000	\$	64,861,853
Please enter a valid a Please enter a valid a			 	+			 	\$	
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	BELOW, OR REMOVE THIS LINE!				DININI JAKON NJAKON NJAKON				
Expenditures NOT Subj	ect to IDC			\$	73,521,853	1734000000000000000000000000000000000000	\$ 8,660,000	\$	64,861,853
Expenditures SUBJECT	to IDC		\$ -			\$ -	TOODINGORAGINA	\$	
Indirect Cost Rate (If b)	ank or zero, must explain in Notes above)			IIII		14.05%			
Indirect Cost Allocation		970000	\$ -	IIII		<u> </u>		\$	•
Total Expenditures				\$	73,521,853		\$ 8,660,000	\$	64,861,853
Revenues OVER \ (t	JNDER) Expenditures			\$	(27,000,000)		5 -	\$	(27,000,000)
	(Show ALL as Positive Numbers)								
Operating Transfers IN							, 		
Other financing sources		900000					\$0	\$	27 000 000
Cash in: tribally required Cash in: grant required		900010				DEGGOODERIODERANDEREREIDDER Ekkolografischer in der school van de school		\$	27,000,000
Cash in: motor fuel tax		900040	1910)7111112111111111111111111111111111111	\vdash				\$	
Cash in: vehicle tax		900050		\vdash				\$	•
Cash in: interprogram cor	ntract ·	900060						\$	
Cash in: debt service	<u> </u>	900070		匚			l	\$	-
Operating Transfers Of	ĴΪ								
Other financing uses		900001	HOODERMOODERGOODER					\$	-
Cash out: tribally require	d	900011	HILLOODINA OO DAARAA					\$	
Cash out: grant required		900021		<u> </u>				\$	
Cash out: motor fuel tax Cash out: vehicle tax		900041 900051		\vdash				\$	
Cash out: Interprogram co.	otract	900051		 			<u> </u>	\$	
Cash out: debt service				\vdash				\$	
Transfers In\Out - No	et			\$	27,000,000		\$ -	_	27,000,000
Take to Narrative ==				\$					
			паанааннашиншинши		,,1444	moonansambilaaniifika	-,,	matul	

Excess\(Deficit\) of Revenues, Expenditures and Net Transfers

- 04400400400414004 \$

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM PART-1 10/01/2018 - 09/30/2019 **Budget Period:** Budget Preparer 5305 Phone: Contract Period: Jamie Cole 4137 Contract Number Accounting Unit Director/Manager 7-Capital Projects Fund Accounting Fund: Name David Moore Funding Source: 96-Capital Projects xecutive Director Phone: 4137 AU Description: Hastings New Facility Construction Name: David Moore ist Person Responsible 7969000 Accounting Unit: Place IDC Rate in Part 4 Below 105979 Employee # Date/Time Printed: 29-Nov-18 05:22 PM Notes: Other Income budgeted is estimate of funding to be provided by CNB. PART-2 Staffing Summary: FY 2019 REVISION 1 **FY 2019 ORIG REQUEST** Incr \ (Decr) # of Regular Full-Time Employee Equivalents: CODITISCO TO DESCRIPTO DE PROPERTO DE LA PRINCO # of Regular Part-Time Employee Equivalents: # of Temp. Full-Time Employee Equivalents: HATTORETODALTOTALITARIA Autoratoreta (harrotalia (harrotalia) Autoratoreta (harrotalia (harrotalia) <u> Prikaiooonaoorkaaoo</u>ottaa ATT TOUR DE PRODUCTION DE LA COMPANION DE LA C # of Temp. Part-Time Employee Equivalents: # of Other Employee Equivalents: TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS DESCRIPTION OF THE PROPERTY OF I DODRANI DANIO DANIO DA PART-3 Revenues: (Show as positive #) Account # incr \ (Decr) Carryover: "appropriated" PY 490000 \$58,203,254 \$58,203,254 17,446,538 Other Income 499000 \$17,446,538 Please enter a valid account number - >>> <u>DIAGONALI DAGONAGODERNO</u> Please enter a valid account number - >>>
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! DEGLUDIRALIDAR ALDERALIDA (ALL **Total Revenues** PART-4 Subject to IDC ? Subject to IDC? Expenditures: YES NO YES NO ncr \ (Decr) Account # DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE! DRAHIDIRAHIDIRAHIDIRAHIDIDIRAH RAHIDIRAHIDIRAHIDIRAHIDI AHDIDIRAHIDIRAHIDIRAHI DURANUU UURAN KANDOREN OORAN TO O DE COMPONIO DE LA COMPONIO DE LA COMPONIO DE LA COMPONIO DE LA COMPONIO DE LA COMPONIO DE LA COMPONIO DE Salaries & wages 600000 \$0 \$0 610000 \$0 \$0 ringe benefits Contract services >≃\$5K 650000 \$1,627,930 \$1,627,930 \$40,480 760020 760060 \$40,480 Bank service charge \$68,000 \$68,000 Reserved by appropriation 17,446,538 \$69,813,382 \$52,366,844 Building construction projects Artwork: CWY citizens >=\$5K 770040 770065 \$1,600,000 Debt service pmt-S/T interest 790030 \$2,500,000 \$2,500,000 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 LINES Expenditures NOT Subject to IDC RIGHTRANDARIODRANTRAND DODEN DE SANDEN DE NOTA Expenditures SUBJECT to IDC \$ indirect Cost Rate (If blank or zero, must explain in Notes above) 14.05% Indirect Cost Allocation 970000 Total Expenditures HICARDINADORINADO \$ 75,649,792 58.203.254 \$ 17,446,538 \$ Revenues OVER \ (UNDER) Expenditures Transfers In\Out - (Show ALL as Positive Numbers) Operating Transfers IN Other financing sources 900000 ash in: tribally required 900010 900020 DEMORRANTANTANTANTANTAN Cash in; grant required MOTORIOO MOTORIOO MATORI \$\$\$\$10000F1900F0000000000 Cash in: motor fue! tax ash in: vehicle tax 900050 DIADEMARKA Cash in: interprogram contract 900060 A DESTABLES AND THAT PRACTICES AND THE DODAMINERODORANDO 900070 PARA DOLLO DE PROGLO DE RAMA DO DE PARA Cash in: debt service MATTORAGODAGORAGORA Operating Transfers OUT Other financing uses 900001 Cash out: tribally required 900011 HPARIOTALII KARII KARII KARII Cash out: grant required 900021 HADOROODER TROOPERSON OF BY

900051

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900071

Cash out: motor fuel tax Cash out: vehicle tax

Cash out: debt service

Transfers In\Out - Net

Take to Narrative ==>

Cash out:interprogram contract

Excess\(Deficit) of Revenues, Expenditures and Net Transfers

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<u>ADMINISTRATIVE</u> **CLEARANCE** Dept/Program: Signature/Initial Date **Executive Director:** Signature/Initial Date Treasurer: (Required: Grants/Contracts/Budgets) **Government Resources:** Signature/Initial **Administration Approval:** LEGISLATIVE CLEARANCE: Legal & Legislative Coordinator: Standing Committee & Date: Chairperson: Date Returned to Presenter:

Date

Cherokee Nation Act/Resolution Proposal Form

	X Act Resolution
TITLE:	AN ACT AMENDING LEGISLATIVE ACT #21-18 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2019 CAPITAL - MOD 01; AND DECLARING AN EMERGENCY
DEPART	TMENT CONTACT: Gaylon Thompson
RESOLU	JTION PRESENTER:
COUNC	IL SPONSOR:

NARRATIVE:

DEC 3'18 PM1:01