

PASSED

CHEROKEE COUNCIL HOUSE
CHEROKEE, NORTH CAROLINA

JUN 06 2024

Date

RESOLUTION NO. 227 (2024)

A resolution to approve funding requests.

WHEREAS, the Fiscal Management Policy requires all funding requests to be submitted by resolution for approval or denial by Tribal Council.

NOW THEREFORE BE IT RESOLVED by the Tribal Council of the Eastern Band of Cherokee Indians, in Council assembled, at which a quorum is present, that the following funding requests in Exhibit A are approved.

BE IT FURTHER RESOLVED if an award revision is required that will exceed 15% of the total award amount it will be submitted to Tribal Council for approval.

BE IT FINALLY RESOLVED that this resolution shall become effective upon ratification by the Principal Chief and that the intent of this resolution be carried out by the Budget Office.

Submitted by Brandi Claxton, Finance Director

Exhibit A

No.	Program	Description	Funding	Funding Request Amount
1.	Director of Snowbird & Cherokee County	Additional Funding Remaining FY24 Expenses	General Fund	\$28,900



The Eastern Band of Cherokee Indians
 Treasury Division – Office of Budget & Finance
 Capital & Funding Request Form

CAPITAL : INFRASTRUCTURE : TECHNOLOGY : ECONOMIC DEVELOPMENT : OPERATIONAL

Finance Use Only	
Date:	5/24/24
Log #:	24-201

Program Information

Division SB/CC Program # 72 Program Name Director of Snowbird and Cherokee County
 Project/Purchase: 1050.10.072.8875.00000 Funding Request

Project/Purchase Overview

Please provide a detailed narrative:

Monies needed to cover remaining of FY24 expenses

Please place an "X" in all that apply:

- One Time Purchase
- Project
- Recurring Operational Need
- Replace Existing Asset (must complete fields at right)

Replacing an Asset	
EBCI Tag #	_____
Description	_____
Serial/VIN #	_____
Current Mileage	_____

Budget Overview

Total Cost: LJ \$ 42,295.18 ~~48,295.12~~
 Funds from Other Sources: _____
 (provide explanation & account) 13,396.00
 Tribal Funds Requested: \$ 28,899.18

Explanation of Other Funding Sources	
	Available amount in the budget
Account	1050.10.072.8875.00000.

Staggering project costs IF multi-year project

FY	Amount	Amount Justification/Description

Vendor

Requires either 3 quotes OR Sole Source Justification

- 1) _____

Vendor	Quote	Date
--------	-------	------
- 2) _____

Vendor	Quote	Date
--------	-------	------
- 3) _____

Vendor	Quote	Date
--------	-------	------

Sole Source Justification

[Empty box for Sole Source Justification]

Additional Backup Documentation

- 1 Planning documents including minutes, resolution, agreements or other documentation relating to the request.
- 2 Project/Purchase estimates, quotes, notice of award and any other financial documents must be attached.
- 3 All infrastructure projects must have all detailed documentation attached or the form will be incomplete.
- 4 Copy of approved Project Workgroup request (if applicable).

Submitted By (Print Name) Heather Wachaha

Divisional Secretary (Print Name) Paxton Myers

Submitter Signature Heather Wachaha Date _____

Divisional Secretary Signature Paxton Myers Date 05/24/2024
Paxton Myers (May 24, 2024 10:33 EDT)

Please submit completed form and all backup to your Financial Analyst.

For Finance Use Only

- Requires Fleet Committee Approval
- Approved by Project Workgroup

Net Book Value of Asset Being Replaced _____

Funding Source:

- CIP Purchase
- CIP Projects
- Endowment #2
- Internal Financing Fund
- Debt Service Sinking Fund
- Other: _____

- General Fund
- Indirect
- Levy
- Gaming
- Program Funds
- Program Funds - Grant

Account #: 1050.10.072.9500.00000
1050.10.072.8875.00000

Financial Analyst Tamitha Fourkiller Date 5/24/24

Grants Analyst (if applicable) _____ Date _____

Request Approved

Approval Level: _____

Request Denied

Signature: _____

Date _____

ACCOUNT	YEAR	PER	JOURNAL	POST DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT
1050.10.072.8875.00000.	2024	8	80973	05/15/2024	API	1	22408920	W 051624	\$ 242.06	Y	779321	051624
1050.10.072.8875.00000.	2024	8			API		22400675		\$ 67.93	N		0
1050.10.072.8875.00000.	2024	7	71014	05/22/2024	GNI	1		BANKSTATE	\$ 427.90	Y		0
1050.10.072.8875.00000.	2024	7	71014	05/22/2024	GNI	1		BANKSTATE	\$ 5,310.35	Y		0
1050.10.072.8875.00000.	2024	7	70626	04/23/2024	API	1	22400819	W 042524	\$ 5,326.00	Y	777080	042524
1050.10.072.8875.00000.	2024	7	70626	04/23/2024	API	1	22400675	W 042524	\$ 82.08	Y	777047	042524
1050.10.072.8875.00000.	2024	7	70449	04/18/2024	API	1	22407629	W 041824	\$ 163.60	Y	776808	041824
1050.10.072.8875.00000.	2024	7	70255	04/11/2024	API	1	22400675	W 041124	\$ 8.57	Y	776456	041124
1050.10.072.8875.00000.	2024	6	60984	04/18/2024	GNI	1		BANKSTATE	\$ 488.66	Y		0
1050.10.072.8875.00000.	2024	6	60387	03/14/2024	API	1	22406554	W 031424	\$ 164.63	Y	774231	031424
1050.10.072.8875.00000.	2024	5	52787	04/03/2024	GNI	1		BANKSTATE	\$ 456.54	Y		0
1050.10.072.8875.00000.	2024	5	50983	02/15/2024	API	1	22405382	W 021524	\$ 164.63	Y	771795	021524
1050.10.072.8875.00000.	2024	5	50501	02/08/2024	API	1	22400675	W 020824	\$ 140.37	Y	771382	020824
1050.10.072.8875.00000.	2024	4	40939	02/28/2024	GNI	1		BANKSTATE	\$ 428.15	Y		0
1050.10.072.8875.00000.	2024	4	40939	02/28/2024	GNI	1		BANKSTATE	\$ 5,130.01	Y		0
1050.10.072.8875.00000.	2024	4	40565	01/25/2024	API	1	22400819	W 012524	\$ 6,935.93	Y	769465	012524
1050.10.072.8875.00000.	2024	4	40283	01/11/2024	API	1	22404030	W 011124	\$ 164.63	Y	768858	011124
1050.10.072.8875.00000.	2024	4	40283	01/11/2024	API	1	22400675	W 011124	\$ 140.12	Y	768783	011124
1050.10.072.8875.00000.	2024	3	30606	01/29/2024	GNI	1		BANKSTATE	\$ 401.99	Y		0
1050.10.072.8875.00000.	2024	3	30606	01/29/2024	GNI	1		BANKSTATE	\$ 5,779.93	Y		0
1050.10.072.8875.00000.	2024	3	30479	12/21/2023	API	1	22400675	W 122123	\$ 69.81	Y	766923	122123
1050.10.072.8875.00000.	2024	3	30479	12/21/2023	API	1	22400819	W 122123	\$ 4,093.18	Y	766977	122123
1050.10.072.8875.00000.	2024	3	30342	12/14/2023	API	1	22403031	W 121423	\$ 164.56	Y	766599	121423
1050.10.072.8875.00000.	2024	2	20624	01/12/2024	GNI	1		BANKSTATE	\$ 370.25	Y		0
1050.10.072.8875.00000.	2024	2	20114	11/09/2023	API	1	22401796	W 110923	\$ 164.56	Y	763892	110923
1050.10.072.8875.00000.	2024	1	12403	11/15/2023	GNI	1		BANKSTATE	\$ 381.13	Y		0
1050.10.072.8875.00000.	2024	1	12403	11/15/2023	GNI	1		BANKSTATE	\$ 5,135.21	Y		0
1050.10.072.8875.00000.	2024	1	11684	10/30/2023	API	1	22400819	W 110223	\$ 4,371.51	Y	763608	110223
1050.10.072.8875.00000.	2024	1	11467	10/25/2023	API	1	22401114	W 102623	\$ 3,600.00	Y	763344	102623
1050.10.072.8875.00000.	2024	1	11359	10/24/2023	API	1	22400675	W 102623	\$ 148.08	Y	763348	102623
1050.10.072.8875.00000.	2024	1	10758	10/16/2023	API	1	22400547	W 101923	\$ 164.56	Y	761632	101923
									\$ 50,686.93			

	Average	Remaining	
		Pavments	
Cherokee Co. Indian Community Club	\$ 3,600.00		
Cherokee Water & Sewer	\$ 656.96	\$ 93.85	5 \$ 469.26
Duke	\$ 23,939.87	\$ 2,210.01	14 \$ 30,940.15
Freeman Gas & Electric Co Inc	\$ 20,726.62	\$ 5,181.66	2 \$ 10,363.31
Frontier	\$ 1,393.23	\$ 174.15	3 \$ 522.46
			\$ 42,295.18 Total Need
			\$ 13,396.00 Available in Budget
			\$ 28,899.18 Remaining Need

The attached Resolution/Ordinance 227 dated JUNE 6, 2024 was:

PASSED (X)

KILLED ()

and ratified in open Council on June 06, 2024 by 94 voting for the act and 0 members voting against it as follows:

VOTE	FOR	AGAINST	ABSTAIN	ABSENT
Richard French	X			
Perry Shell	X			
Boyd Owle	X			
Bucky Brown	X			
Tom Wahnetah	X			
David Wolfe	X			
Adam Wachacha				X
Mike Parker	X			
Bo Crowe	X			
Jim Owle	X			
Dike Sneed	X			
Michael Stamper	X			
	94	0	0	6

Mike Park

TRIBAL COUNCIL CHAIRMAN

Michelle Thompson

ENGLISH CLERK

Michelle Hick

PRINCIPAL CHIEF

APPROVED (✓) VETOED ()

VETO UPHeld () VETO DENIED ()

DATE: 6-25-24

I hereby certify that the foregoing act of the Council was duly:

PASSED ()

KILLED ()

and ratified in open Council after the same has been interpreted by the Official Interpreter and has been fully and freely discussed.

INTERPRETED ()

OMITTED ()