

An Act

LEGISLATIVE ACT 16-19

AN ACT AMENDING LEGISLATIVE ACT #21-18 AUTHORIZING THE COMPREHENSIVE CAPITAL BUDGET FOR FISCAL YEAR 2019 – 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 #21-18 Authorizing the Comprehensive Capital Budget for FY 2019 – 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 Capital Budget Act for Fiscal Year 2019” or subsequent amendment. The cumulative total of the capital budget is decreased by \$ (3,773,046) for a total capital budget authority of \$ 284,627,243. 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)	<u>(3,773,046)</u>
Cumulative change in budget authority	<u>\$ (3,773,046)</u>

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 a decrease of \$ (3,773,046).

- A. A decrease in the **IHS Self Governance Health** budget authority of \$ (10,917,084).
- B. An increase in the **Capital Projects** budget authority of \$ 7,144,038.

SECTION 5. PROVISIONS AS CUMULATIVE

The provisions of this Act shall be cumulative to existing law.

SECTION 6. SEVERABILITY

The provisions of this Act are severable and if any part or provision hereof shall be held void the decision of the court so holding shall not affect or impair any of the remaining parts or provisions of this Act.

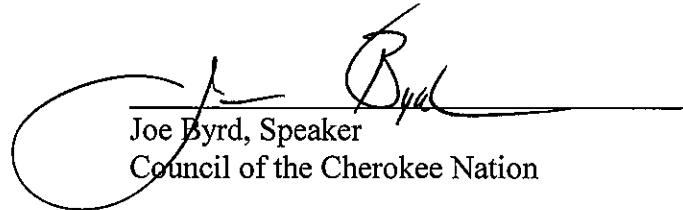
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

It being immediately necessary for the welfare of the Cherokee Nation, the Council hereby declares that an emergency exists, by reason whereof this Act shall take effect immediately upon its approval and signatures.

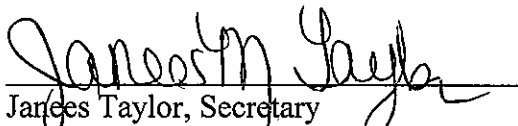
SECTION 8. SELF-HELP CONTRIBUTIONS

To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

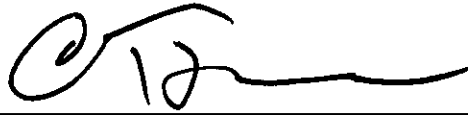
Passed by the Cherokee Council on the 16th day of September, 2019


Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:

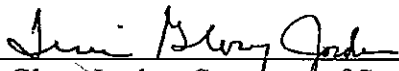

Janees Taylor, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 19 day of ~~August~~^{September}, 2019



Chuck Hoskin, Jr., Principal Chief
Cherokee Nation

ATTEST:



Tina Glory Jordan, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	<u>Yea</u>	Harley Buzzard	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
Wes Nofire	<u>Yea</u>	Dora Smith Patzkowski	<u>Yea</u>
Dr. Mike Dobbins	<u>Yea</u>	Joe Deere	<u>Yea</u>
E.O. "Jr." Smith	<u>Yea</u>	Keith Austin	<u>Yea</u>
Daryl Legg	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Canaan Duncan	<u>Yea</u>	Mary Baker Shaw	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Julia Coates	<u>Yea</u>
Mike Shambaugh	<u>Yea</u>		

CHEROKEE NATION
 PROPOSED FY 2019 AMENDMENT
 Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2019 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
32-IHS - Self Governance Health	1	3329030 Health Equipment Replacement	LA 21-18	(10,917,084)	(10,917,084)	\$ -
32-IHS - Self Governance Health Total				\$ (10,917,084)	\$ (10,917,084)	\$ -
96-Capital Projects	2	7964600 Pryor Child Care New Const	New	10,061,000	10,061,000	\$ -
	3	7964700 Tahelquah Child Care Expansion	New	3,074,476	3,074,476	\$ -
	4	7968300 Health Facilities Equipment	LA 25-18	(5,917,684)	(5,917,684)	\$ -
	5	7969000 Hastings New Facility Construction	LA 25-18	(73,754)	(73,754)	\$ -
96-Capital Projects Total				\$ 7,144,038	\$ 7,144,038	\$ -
Grand Total				\$ (3,773,046)	\$ (3,773,046)	\$ -

Capital Mod #5 Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2019

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	117,335,444	1,267,372	118,602,816	99,217,586	5,204,175	14,180,448	118,602,209	607
Motor Fuels Tax Funding Srce	9,295,674	17,338,610	26,634,284	18,549,398	107,290	7,977,596	26,634,284	0
Motor Vehicle Tax Funding Srce	32,369,030	1,126,604	33,495,634	31,284,869	625,104	1,585,661	33,495,634	0
Permanent Fund Funding Source	10,100	0	10,100	10,100	0	0	10,100	0
DOI General Funding Source	10,939,395	446,691	11,386,086	10,296,523	1,089,563	0	11,386,086	0
DOI Self Gov Funding Source	14,236,084	79,600	14,315,684	13,005,592	1,257,357	52,735	14,315,684	0
DOI Self Gov Roads Funding Srce	6,650,986	0	6,650,986	6,485,297	111,257	54,432	6,650,986	0
Dept of Transportation Fnd Srce	78,319,668	0	78,319,668	78,027,881	191,944	99,843	78,319,668	0
DOI PL102-477 Funding Source	32,206,606	0	32,206,606	30,934,319	1,272,287	0	32,206,606	0
IHS Self Gov Health Funding Sr	373,330,199	0	373,330,199	320,219,846	26,110,353	27,000,000	373,330,199	0
IHS Self Gov TEH Funding Srce	17,006,563	296,000	17,302,563	17,018,061	284,502	0	17,302,563	0
IHS Self Gov Office Funding Srce	381,515	0	381,515	339,159	42,356	0	381,515	0
IHS Discretionary Funding Srce	175,000	0	175,000	45,000	0	130,000	175,000	0
DHHS General Funding Source	48,733,619	572,688	49,306,307	45,729,482	3,576,825	0	49,306,307	0
USDA Funding Source	22,410,995	1,067,657	23,478,652	22,623,927	854,725	0	23,478,652	0
Dept of Education Funding Srce	1,263,996	82,222	1,346,218	1,245,817	85,401	15,000	1,346,218	0
HUD Funding Source	33,892,252	266,667	34,158,919	33,253,803	638,449	266,667	34,158,919	0
Housing Proceeds Funding Srce	0	0	0	0	0	0	0	0
EPA Funding Source	2,106,652	0	2,106,652	1,882,338	224,314	0	2,106,652	0
Dept of Labor Funding Source	20,045,221	0	20,045,221	18,375,051	1,670,170	0	20,045,221	0
Federal Other Funding Source	12,162,248	278,098	12,440,346	10,637,734	425,337	1,377,275	12,440,346	0
State of Oklahoma Funding Srce	1,519,970	0	1,519,970	1,393,240	126,730	0	1,519,970	0
Private Funding Source	2,227,282	200,550	2,427,832	2,362,244	65,588	0	2,427,832	0
Indirect Cost Pool Funding Srce	51,091,392	9,184	51,100,576	51,100,576	0	0	51,100,576	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	5,709,873	0	5,709,873	5,709,873	0	0	5,709,873	0
Enterprise Funding Source	3,497,434	2,152,273	5,649,707	5,379,026	270,681	0	5,649,707	0
Other Funding Source	216,768	17,000	233,768	225,408	8,360	0	233,768	0
Debt Service Funding Source	0	0	0	0	0	0	0	0
Capital Projects Funding Source	126,318,186	27,538,441	153,856,627	153,856,627	0	0	153,856,627	0
Total	\$ 1,023,452,152	\$ 52,739,657	\$ 1,076,191,809	\$ 979,208,777	\$ 44,242,768	\$ 52,739,657	\$ 1,076,191,202	\$ 607

Non Grant Requests

CAPITAL RECONCILIATION	
LA 21-18	\$ 167,732,803
Cap Mod #1	111,808,391
Cap Mod #2	952,003
Cap Mod #3	805,933
Cap Mod #4	7,061,159
Total adjustment	40,000 Note 1
Cap Mod#5	(3,773,046)
Total Capital	\$ 284,627,243

Oper Mod #10	3,178,159	08/12 Council
Cap Mod #5	(3,773,046)	08/29 E&F
Oper Mod #11	77,599,890	08/29 E&F
Total after pending Mod's	\$ 1,153,196,205	

Operating (LA 22-18)	868,568,962	Cumulative Oper
Capital (LA 21-18)	284,627,243	Cumulative Cap
Grand Total	\$ 1,153,196,205	

Note 1: Adjustment between operating mod 6 and capital mod 4. Cumulative total adjustment reported in operating mod 8 and capital mod 5.



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

Mem o

To: Janees Taylor, Chairman, Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 08/13/2019
Re: Review of Capital Budget Modification #5 – Total \$ (3,773,046)

Per your request, I have reviewed the administration's budget modification request for this month's Executive & Finance Committee Meeting. Below is a summary of my review:

A. Grant Reporting:

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

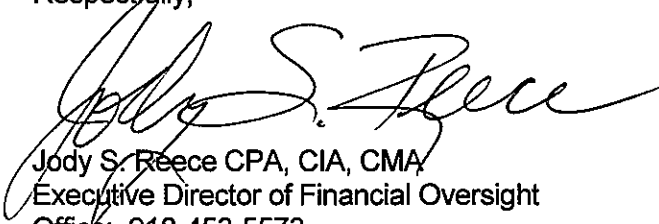
B. MOD #5 Request - (5 budgets) Decrease in budget authority - \$ (3,773,046)

1. Health Equipment Replacement – 3329030 – IHS Self Governance Health: Modification requesting a decrease in expenditure authorization of \$10,917,084 for the decreased transfer out to the health facilities equipment capital budget. This decrease will free of the funds needed to pay off the Vinita Clinic loan. See budget item 4 below and operating modification budget item 14.
2. Pryor Child Care New Const – 7964600 – Capital Projects: New budget requesting expenditure authorization of \$10,061,000. The funding is transferred in from DOI PL 102-477 grant funds. See the operating modification budget item 12.
3. Tahlequah Child Care Expansion – 7964700 – Capital Projects: New budget requesting expenditure authorization of \$3,074,476. The funding is transferred in from DOI PL 102-477 grant funds. See the operating modification budget item 12.
4. Health Facilities Equipment – 7968300 – Capital Projects: Modification requesting a decrease in expenditure authorization of \$5,917,684 for savings in equipment purchases. The transfer in is reduced by \$10,917,084 from the budget in item 1. A loan draw of \$12,636,587 is budgeted. The Other Income amount from CNB is reduced by \$7,436,587 and is offset in item 5.
5. Hastings New Facility Construction – 7969000 – Capital Projects: Modification requesting an increase in expenditure authorization of \$73,754. A loan draw of \$50,492,913 is budgeted. The Other Income amount from CNB is increased by \$7,436,587 and is offset in item 4. A budget of \$200,000 is set up for a donation already received.

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,

A handwritten signature in black ink, appearing to read "Jody S. Reece". The signature is fluid and cursive, with a large initial "J" and "R".

Jody S. Reece CPA, CIA, CMA
Executive Director of Financial Oversight
Office: 918-453-5573
Cell: 918-525-2017
Email: jody-reece@cherokee.org

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 453-5636/5305
Contract Period:		Name:	AMI SAMS/JAMIE COLE
Contract Number:		Accounting Unit Director/Manager	Phone: 458-7682
Accounting Fund:	3-Special Revenue	Name:	GEORGE LONG
Funding Source:	32-IHS-SELF Governance-Health	Executive Director	Phone: 4044
AU Description:	HEALTH EQUIPMENT REPLACEMENT	Name:	STEPHEN JONES
Accounting Unit:	3329030	1st Person Responsible	
Date/Time Printed:	08-Aug-19 02:51 PM	Employee #	100007

Notes: T/Out to AU 7968300 for Equipment. Modification of \$10,917,084 is estimate needed to pay-off Vinita Clinic Loan and interest for August and Septmber on Tahlequah OHC Loan. Funding is from savings in equipment costs for Tahlequah OHC.

PART-2

Staffing Summary:	FY 2019 REVISION 2	FY 2019 REVISION 1	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)
Carryover: "appropriated" PY	490000	\$21,082,916	\$32,000,000	\$ (10,917,084)
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!				
Total Revenues		\$ 21,082,916	\$ 32,000,000	\$ (10,917,084)

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		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Contract services >=\$5K	650000		\$500,000		\$500,000	\$ -
Equipment < \$5K	680070	\$1,000,000		\$1,000,000		\$ -
Capital acquisitions >= \$5K	770000		\$3,359,500		\$3,359,500	\$ -
Please enter a valid account number - >>>						\$ -
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			\$ 3,859,500		\$ 3,859,500	\$ -
Expenditures SUBJECT to IDC		\$ 1,000,000		\$ 1,000,000		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 140,500		\$ 140,500		\$ -
Total Expenditures			\$ 5,000,000		\$ 5,000,000	\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 16,082,916	\$ 27,000,000	\$ (10,917,084)
---	--	----------------------	----------------------	------------------------

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	\$16,082,916	\$27,000,000	\$ (10,917,084)
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		\$ (16,082,916)	\$ (27,000,000)	\$ 10,917,084
Take to Narrative ==>		\$ 21,082,916	\$ 32,000,000	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 918-453-5000
Contract Period:		Name:	Loretta Keener
Contract Number:		Accounting Unit Director/Manager	Phone: 4137
Accounting Fund:	7-Capital Projects Fund	Name:	David Moore
Funding Source:	96-Capital Projects	Executive Director	Phone: 4137
AU Description:	Pryor Child Care New Const	Name:	David Moore
Accounting Unit:	7964600	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	105979
Date/Time Printed:	12-Jul-19 09:16 AM		

Notes: Transfer in from 3230000

PART-2

Staffing Summary:	FY 2019 ORIG REQUEST	FY 2018 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:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

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

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		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Building construction projects	770040		\$8,992,000			\$ 8,992,000
Artwork: CWY citizens >=\$5K	770085		\$65,000			\$ 65,000
Land improvements >=\$5K	770060		\$200,000			\$ 200,000
Capital acquisitions >=\$5K	770000		\$804,000			\$ 804,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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			\$ 10,061,000		\$ -	\$ 10,061,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 10,061,000		\$ -	\$ 10,061,000

Revenues OVER \ (UNDER) Expenditures		\$ (10,061,000)		\$ -	\$ (10,061,000)
---	--	-----------------	--	------	-----------------

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$10,061,000		\$ 10,061,000
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		\$ 10,061,000		\$ -	\$ 10,061,000
-------------------------------	--	---------------	--	------	---------------

Take to Narrative ==>		\$ 10,061,000		\$ -	
---------------------------------	--	---------------	--	------	--

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

Cherokee Nation FY 2019 Comprehensive Budget Narrative
For Internal Purposes Only - Not For Distribution

Department/Program	Executive Director		ED Phone #
11 - Management Resources	David Moore		4137
Accounting Unit	Accounting Unit Name		
7964600	Pryor Child Care New Const		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
David Moore	4137	10/01/2018 - 09/30/2019	
FY2018 Budget Approved	FY2019 Budget Request	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved
\$ -	\$ 10,061,000	\$ 10,061,000	100.00%
Staffing Plan (FTE)	FY2019 Budget Request	FY2018	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

PROGRAM NARRATIVE:

Funds will be used to build a new Child Development Center in Pryor, OK.

SIGNIFICANT CHANGES:

New budget.

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phons:	918-453-5000
Contract Period:		Name:	Loretta Keener	
Contract Number:		Accounting Unit Director/Manager	Phone: 4137	
Accounting Fund:	7-Capital Projects Fund	Name:	David Moore	
Funding Source:	96-Capital Projects	Executive Director	Phone: 4137	
AU Description:	Tahlequah Child Care Expansion	Name:	David Moore	
Accounting Unit:	7964700	1st Person Responsible	Employee # 105979	
Date/Time Printed:	12-Jul-19 09:18 AM			

Notes: Transfer in from 3230000

PART-2

Staffing Summary:	FY 2019 ORIG REQUEST	FY 2018 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:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

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		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Building improvements >= \$5K	770030		\$2,574,476			\$ 2,574,476
Land improvements >= \$5K	770060		\$100,000			\$ 100,000
Capital acquisitions >= \$5K	770000		\$400,000			\$ 400,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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			\$ 3,074,476		\$ -	\$ 3,074,476
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 3,074,476		\$ -	\$ 3,074,476

Revenues OVER \ (UNDER) Expenditures		\$ (3,074,476)	\$ -	\$ (3,074,476)
---	--	----------------	------	----------------

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$3,074,476		\$ 3,074,476
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			\$ 3,074,476		\$ -

Take to Narrative ==>		\$ 3,074,476	\$ -	
---------------------------------	--	--------------	------	--

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

Cherokee Nation FY 2019 Comprehensive Budget Narrative
For Internal Purposes Only - Not For Distribution

Department/Program	Executive Director		ED Phone #
13 - Human Services	David Moore		4137
Accounting Unit	Accounting Unit Name		
7964700	Tahlequah Child Care Expansion		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
David Moore		4137	10/01/2018 - 09/30/2019
FY2018 Budget Approved	FY2019 Budget Request	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ -	\$ 3,074,476	\$ 3,074,476	100.00%
Staffing Plan (FTE)	FY2019 Budget Request	FY2018	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

PROGRAM NARRATIVE:

The funds will be used for the expansion and renovation of the current Child Development Center Facility in Tahlequah.

SIGNIFICANT CHANGES:

New budget.

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 5296
Contract Period:		Name:	Alan Turner
Contract Number:		Accounting Unit Director/Manager	Phone: 4137
Accounting Fund:	7-Capital Projects Fund	Name:	David Moore
Funding Source:	96-Capital Projects	Executive Director	Phone: 4137
AU Description:	HEALTH FACILITIES EQUIPMENT	Name:	David Moore
Accounting Unit:	7968300	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	105979
Date/Time Printed:	08-Aug-19 02:19 PM		

PART-2

Notes: Other Income budgeted is estimate of funding to be provided by CNB. T/In from AU 3329030. Carryover Reconciliation from FY18 (reduction of \$200,600.00) and CNB revenue increase offset by 7969000. Savings in equipment will be used to fund Vinita Clinic Loan Pay-off and Aug & Sept Interest on Tahlequah OHC Loan. Using Final Loan Draw to fund equipment expenses in the amount of \$12,636,586.93.

Staffing Summary:	FY 2019 REVISION 2	FY 2019 REVISION 1	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:	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$8,459,400	\$8,660,000	\$ (200,600)
Other Income	499000	\$30,425,266	\$37,861,853	\$ (7,436,587)
Proceeds from long term debt	494000	\$12,636,587		\$ 12,636,587
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 51,521,253	\$ 46,521,853	\$ 4,999,400

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		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Capital acquisitions >= \$5K	770000		\$67,604,169		\$73,521,853	\$ (5,917,684)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Expenditures NOT Subject to IDC			\$ 67,604,169		\$ 73,521,853	\$ (5,917,684)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 67,604,169		\$ 73,521,853	\$ (5,917,684)
Revenues OVER \ (UNDER) Expenditures			\$ (16,082,916)		\$ (27,000,000)	\$ 10,917,084

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

Operating Transfers IN				
Other financing sources	900000			\$ -
Cash in: tribally required	900010	\$16,082,916		\$ (10,917,084)
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		\$ 16,082,916		\$ 27,000,000
Take to Narrative ==>		\$ 67,604,169		\$ 73,521,853
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -

PART-1		Budget Preparer		Phone: 5296	
Budget Period:	10/01/2018 - 09/30/2019	Name:	Alan Turner		
Contract Period:		Accounting Unit Director/Manager	David Moore Phone: 4137		
Contract Number:		Executive Director	David Moore Phone: 4137		
Accounting Fund:	7-Capital Projects Fund	1st Person Responsible	Employee # 105979		
Funding Source:	96-Capital Projects				
AU Description:	Hastings New Facility Construction				
Accounting Unit:	7969000				
Date/Time Printed:	08-Aug-19 02:11 PM				

PART-2 Staffing Summary:	Notes: Other Income budgeted is estimate of funding to be provided by CNB. Carryover Reconciliation from FY18 and a net increase of \$7,436,587 from CNB funding due to \$12,636,587 of loan funds used for equipment and a decrease in CNB funding due to \$5,000,000 savings projection from Construction Contingency and the \$200,000 received from donation in FY16.			
		FY 2019 REVISION 2	FY 2019 REVISION 1	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:		<i>(Show as positive #)</i>		Account #	Incr \ (Decr)
Carryover: "appropriated" FY		490000	\$0	\$58,203,254	\$	(58,203,254)	
Other Income		499000	\$24,883,125	\$17,446,538	\$	7,436,587	
Contributions & donations		480010	\$200,000	\$0	\$	200,000	
Proceeds from long term debt		494000	\$50,492,913	\$0	\$	50,492,913	
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!							
Total Revenues			\$ 75,576,038	\$ 75,649,792	\$	(73,754)	

PART-4		Expenditures:		Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!		Account #	YES	NO	YES	NO		
Salaries & wages		600000	\$0		\$0		\$	-
Fringe benefits		610000	\$0		\$0		\$	-
Contract services >=\$5K		650000		\$1,627,930		\$1,627,930	\$	-
Direct billed: general liab ins		710120		\$68,514		\$0	\$	68,514
Bank service charge		760020		\$25,069		\$40,480	\$	(15,411)
Reserved by appropriation		760080		\$0		\$68,000	\$	(68,000)
Building construction projects		770040		\$69,121,814		\$69,813,382	\$	(691,568)
Artwork: CWY citizens >=\$5K		770065		\$1,600,000		\$1,600,000	\$	-
Debt service pmt-S/T interest		790030		\$3,132,711		\$2,500,000	\$	632,711
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				\$ 75,576,038		\$ 75,649,792	\$	(73,754)
Expenditures SUBJECT to IDC			\$ -		\$ -		\$	-
Indirect Cost Rate (If blank or zero, must explain in Notes above)			14.05%		14.05%			
Indirect Cost Allocation		970000	\$ -		\$ -		\$	-
Total Expenditures			\$ 75,576,038		\$ 75,649,792		\$	(73,754)

Revenues OVER \ (UNDER) Expenditures	\$ -	\$ -	\$ -
---	-------------	-------------	-------------

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 ==>		\$ 75,576,038	\$ 75,649,792
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #21-18 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2019
CAPITAL – MOD5 ; AND DECLARING AN EMERGENCY

TITLE:

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

AUG 13 '19 AM 8:42

**ADMINISTRATIVE
CLEARANCE**

Dept/Program:

Signature/Initial Date

Executive Director:

Signature/Initial Date

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

[Signature] 8/9/19

Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

[Signature] 8/12/19

Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

[Signature] 8/13/19

Signature/Initial Date

Standing Committee & Date:

Executive Finance 8/29/19

Chairperson:

[Signature] Date

Signature/Initial Date

Returned to Presenter:

Date