

## An Act

### LEGISLATIVE ACT 01-20

#### AN ACT AMENDING LEGISLATIVE ACT #15-19 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2020 – 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 #15-19 Authorizing the Comprehensive Operating Budget for FY 2020 – 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 2020” or subsequent amendment. The cumulative total of the budget is increased by **\$ 3,489,368** for a total budget authority of **\$ 970,688,724**. The following items are identified as components of such change:

Grants Received & Authorized per LA 15-19 (detail attached)	\$ 2,252,643
Modification Request (see Section 4 below)	<u>1,236,725</u>
<b>Cumulative change in budget authority</b>	<b><u>\$ 3,489,368</u></b>

#### SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #15-19 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 **\$ 1,236,725** to wit:

- A. An increase in the **General Fund** budget authority of **\$ 3,913**.
- B. An increase in the **Internal Leases** budget authority of **\$ 410,715**.
- C. An increase in the **DOI Self Governance** budget authority of **\$ 40,539**.
- D. An increase in the **HUD** budget authority of **\$ 484,085**.

E. An increase in the NAHASDA budget authority of \$ 297,473.

**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.

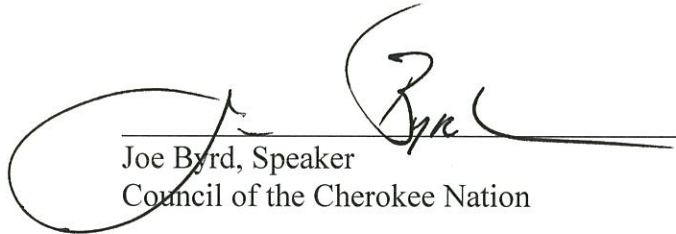
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

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.

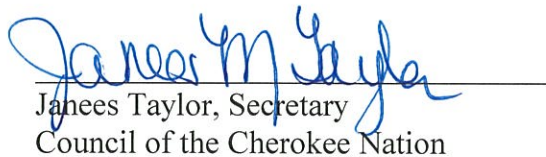
**SECTION 8. SELF-HELP CONTRIBUTIONS**

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 13<sup>th</sup> day of January, 2020

  
\_\_\_\_\_  
Joe Byrd, Speaker  
Council of the Cherokee Nation

ATTEST:

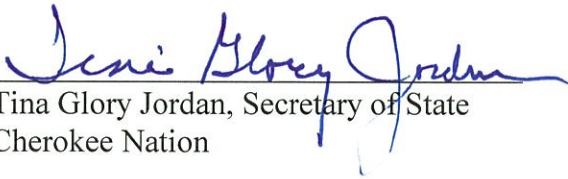
  
\_\_\_\_\_  
Janees Taylor, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 14<sup>th</sup> day of January, 2020



\_\_\_\_\_  
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 2020 AMENDMENT  
Sorted by Funding Source

			Data		
Funding Source	Ref # by FS	Program/Purpose	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
20-DOI - General	1	3200190 SHS Student Support & Enrichment	43,494	43,494	\$ -
	2	3209000 TERO Fire	40,980	40,980	\$ -
<b>20-DOI - General Total</b>			<b>\$ 84,474</b>	<b>\$ 84,474</b>	<b>\$ -</b>
40-DHHS-General	3	3405310 Project I-tsu-la	1,320,756	1,320,756	\$ -
	4	3405600 Project Seven Star	300,000	300,000	\$ -
<b>40-DHHS-General Total</b>			<b>\$ 1,620,756</b>	<b>\$ 1,620,756</b>	<b>\$ -</b>
45-USDA	5	3455700 Conservation	31,000	31,000	\$ -
<b>45-USDA Total</b>			<b>\$ 31,000</b>	<b>\$ 31,000</b>	<b>\$ -</b>
62-EPA	6	3622195 Clean Air	(3,983)	(3,983)	\$ -
	7	3622265 Clean Water	(7,832)	(7,832)	\$ -
	8	3622440 ITEC Tribal Pesticides	15,350	15,350	\$ -
	9	3622455 Underground Storage Tanks	4,496	4,496	\$ -
<b>62-EPA Total</b>			<b>\$ 8,031</b>	<b>\$ 8,031</b>	<b>\$ -</b>
70-US Department of Labor	10	3702200 Disability Employment Initiative	(430,232)	(430,232)	\$ -
<b>70-US Department of Labor Total</b>			<b>\$ (430,232)</b>	<b>\$ (430,232)</b>	<b>\$ -</b>
75-Federal Other	11	3757300 FEMA THSG 2016	152,582	152,582	\$ -
	12	3758900 FEMA THSG 2019	776,032	776,032	\$ -
<b>75-Federal Other Total</b>			<b>\$ 928,614</b>	<b>\$ 928,614</b>	<b>\$ -</b>
85-Private	13	3856700 VITA Leadership	10,000	10,000	\$ -
<b>85-Private Total</b>			<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>Grand Total</b>			<b>\$ 2,252,643</b>	<b>\$ 2,252,643</b>	<b>\$ -</b>

## December Operating Grants - Reporting Only

CHEROKEE NATION  
 PROPOSED FY 2020 AMENDMENT  
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2020- Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010450 Senior Nutrition Sites	LA-15-19	3,913	3,913	\$ -
<b>01-Cherokee Nation Total</b>				<b>\$ 3,913</b>	<b>\$ 3,913</b>	<b>\$ -</b>
13-Leases-Internal	2	2131000 Internal Lease Buildings	LA-15-19	410,715	(18,737)	\$ 429,452
	3	2132000 Facilities Operations	LA-15-19	-	429,452	\$ (429,452)
<b>13-Leases-Internal Total</b>				<b>\$ 410,715</b>	<b>\$ 410,715</b>	<b>\$ -</b>
22-DOI - Self Governance	4	3221105 BIA Preparedness	LA-15-19	40,539	40,539	\$ -
<b>22-DOI - Self Governance Total</b>				<b>\$ 40,539</b>	<b>\$ 40,539</b>	<b>\$ -</b>
55-HUD	5	3552900 ICDBG Storm Safe Shelters	NEW	484,085	484,085	\$ -
<b>55-HUD Total</b>				<b>\$ 484,085</b>	<b>\$ 484,085</b>	<b>\$ -</b>
56-NAHASDA	6	3564029 Mortgage Assistance Program Incd	LA-15-19	225,000	225,000	\$ -
	7	3566099 NAHASDA Revenue 60	LA-15-19	72,473	72,473	\$ -
<b>56-NAHASDA Total</b>				<b>\$ 297,473</b>	<b>\$ 297,473</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 1,236,725</b>	<b>\$ 1,236,725</b>	<b>\$ -</b>

## Operating Mod #4 Request

# COMPREHENSIVE BUDGET FOR FISCAL YEAR 2020

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	134,885,098	1,868,464	136,753,562	114,177,600	5,385,375	17,190,587	136,753,562	0
Motor Fuels Tax Funding Srce	10,834,078	17,476,357	28,310,435	19,695,466	99,469	8,515,500	28,310,435	0
Motor Vehicle Tax Funding Srce	32,881,436	1,099,204	33,980,640	32,065,400	631,657	1,283,583	33,980,640	0
Permanent Fund Funding Source	10,100	0	10,100	10,100	0	0	10,100	0
DOI General Funding Source	11,185,835	538,897	11,724,732	10,641,900	1,082,832	0	11,724,732	0
DOI Self Gov Funding Source	14,080,626	79,600	14,160,226	12,979,681	1,148,045	32,500	14,160,226	0
DOI Self Gov Roads Funding Src	5,708,071	0	5,708,071	5,608,337	36,175	63,559	5,708,071	0
Dept of Transportation Fnd Src	88,299,335	0	88,299,335	87,217,215	236,594	845,526	88,299,335	0
DOI PL102-477 Funding Source	74,091,986	0	74,091,986	59,463,332	1,493,178	13,135,476	74,091,986	0
IHS Self Gov Health Funding Sr	471,512,705	791,174	472,303,879	441,352,694	30,951,185	0	472,303,879	0
IHS Self Gov TEH Funding Src	13,829,320	0	13,829,320	13,547,199	282,121	0	13,829,320	0
IHS Self Gov Office Funding Src	381,515	0	381,515	341,321	40,194	0	381,515	0
IHS Discretionary Funding Srce	500,000	0	500,000	75,000	0	425,000	500,000	0
DHHS General Funding Source	54,885,300	584,980	55,470,280	51,564,341	3,905,939	0	55,470,280	0
USDA Funding Source	20,631,187	1,029,668	21,660,855	20,818,877	841,978	0	21,660,855	0
Dept of Education Funding Srce	1,263,996	82,222	1,346,218	1,263,393	67,825	15,000	1,346,218	0
HUD Funding Source	32,000,967	266,667	32,267,634	31,499,098	501,869	266,667	32,267,634	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	2,168,515	0	2,168,515	1,953,974	214,541	0	2,168,515	0
Dept of Labor Funding Source	17,767,672	0	17,767,672	16,613,813	1,153,859	0	17,767,672	0
Federal Other Funding Source	9,932,402	240,363	10,172,765	9,721,719	350,846	100,200	10,172,765	0
State of Oklahoma Funding Srce	1,603,230	0	1,603,230	1,472,765	130,465	0	1,603,230	0
Private Funding Source	1,822,812	0	1,822,812	1,809,007	13,805	0	1,822,812	0
Indirect Cost Pool Funding Src	57,945,373	4,500	57,949,873	57,949,873	0	0	57,949,873	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	5,211,049	0	5,211,049	5,211,049	0	0	5,211,049	0
Enterprise Funding Source	3,361,060	450,200	3,811,260	3,604,044	207,216	0	3,811,260	0
Other Funding Source	211,500	17,000	228,500	221,348	7,152	0	228,500	0
Debt Service Funding Source	0	0	0	0	0	0	0	0
Capital Projects Funding Sourc	96,997,185	18,135,476	115,132,661	114,341,487	0	791,174	115,132,661	0
<b>Total</b>	<b>\$ 1,164,002,353</b>	<b>\$ 42,664,772</b>	<b>\$ 1,206,667,125</b>	<b>\$ 1,115,220,033</b>	<b>\$ 48,782,320</b>	<b>\$ 42,664,772</b>	<b>\$ 1,206,667,125</b>	<b>\$ -</b>

**Non Grant Requests**

CAPITAL RECONCILIATION	
LA 14-19	\$ 232,215,126
Cap Mod #1	5,000,000
<b>Total Capital</b>	<b>\$ 237,215,126</b>

Oper Mod #4 1,236,725 12/17 E&F

**Total after pending Mod's** **\$ 1,207,903,850**

Operating (LA 15-19)	970,688,724	<i>Cumulative Oper</i>
Capital (LA 14-19)	237,215,126	<i>Cumulative Cap</i>
<b>Grand Total</b>	<b>\$ 1,207,903,850</b>	

# CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight



## M e m o

**To:** Janees Taylor, Chairman, Executive & Finance Committee  
**From:** Jody S. Reece  
**CC:** Executive & Finance Committee  
**Date:** 12/05/2019  
**Re:** Review of Operating Budget Modification #4 – Total \$ 3,489,368

---

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># of Budgets</u>	<u>Amount</u>
DOI General	2	\$ 84,474
DHHS General	2	1,620,756
USDA	1	31,000
EPA	4	8,031
US Dept of Labor	1	( 430,232)
Federal Other	2	928,614
Private	1	10,000
<b>Total Grant Reporting</b>		<b><u>\$ 2,252,643</u></b>

#### General Fund Cash Match for Grants (1010315) – Start of Year

Cash Out: Grant Required	\$ 1,839,411
Appropriated for Cash Match (future grants)	<u>1,178,939</u>
Original Total Budget	<u>\$ 3,018,350</u>

Original Appropriated for Cash Match (future grants)	\$ 1,178,839
Used: 3453458 – USDA Nutrition Ed Grant	<u>( 3,788)</u> Oct reporting

Balance Available for Future Grant Matching	<u>\$ 1,175,151</u>
---	---------------------

### B. MOD #4 Request - Increase in budget authority - \$ 0

1. Senior Nutrition Sites – 1010450 – General Fund: Modification requesting an increase in expenditure authorization of \$3,913. Funding is carryover of some donations and is

budgeted for client services. The new expenditure total is \$560,809 with the net expenditure total remaining at \$556,896.

2. Internal Lease Buildings – 2131000 – Leases Internal: Modification requesting an increase in revenue authorization of \$410,715 and a decrease in expenditure authorization of \$18,737. This request is to increase space recovery to align with actual occupancy and adjust expenditures based on historical data. The \$429,452 additional net revenue is used to fund the changes in Facilities Operations in item 3.
3. Facilities Operations – 2132000 – Leases Internal: Modification requesting an increase in expenditure authorization of \$429,452 for increases to wages and fringe due to the CN salary adjustment affecting numerous positions in this budget. Other expenditures are adjusted based on historical usage. The funding is provided by adjustments made in item 2.
4. BIA Preparedness – 3221105 – DOI Self Governance: Modification requesting an increase in expenditures authorization of \$40,539 for four special one-time fundings. The new expenditure total is \$115,236.
5. ICDBG Storm Safe Shelters – 3552900 – HUD: New budget requesting expenditure authorization of \$484,085. This is carryover of a 2-year grant for storm safe shelters at seven Head Start locations, updating sewer and water lines at the Tahlequah locations and purchasing an alert system. The project is funded 75% with this grant and 25% from the Indian Housing Plan in item 7 as a transfer in.
6. Mortgage Assistance Program Income – 3564029 – NAHASDA: Modification requesting expenditure authorization of \$225,000 bringing the funding back to the 2019 funding level. The new expenditure total is \$250,000.
7. NAHASDA Revenue 60 – 3566099 – NAHASDA: Modification requesting an increase in expenditure authorization of \$72,473 as a transfer out to the ICDBG Storm Safe Shelters budget in item 5. Funding is provided by NAHASDA revenue.

**Summary:**

After reviewing the submission of the operating modification 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 additional information, please do not hesitate to contact me.

Respectfully,



Jody 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 - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer:	Name: Penny Norseworthy/Amanda Rains	Phone:	5375
Contract Period:		Accounting Unit Director/Manager:	Name: Jennifer Kirby	Phone:	5150
Contract Number:		Executive Director:	Name: Marsha Lamb	Phone:	5355
Accounting Fund:	1-General Fund	1st Person Responsible:	Employee #		109145
Funding Source:	01-Cherokee Nation				
AU Description:	Senior Nutrition Sites				
Accounting Unit:	1010450				
Date/Time Printed:	12-Nov-19 04:23 PM				

Notes: Adding Client Services for carryover balance from FY19.

PART-2

Staffing Summary:	FY 2020 REVISION 1	FY 2020 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	13.28	13.28	-
# 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>13.28</b>	<b>13.28</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$3,913	\$ 3,913
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
<b>Total Revenues</b>		<b>\$ 3,913</b>	<b>\$ 3,913</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	\$288,097		\$288,097		\$ -
Fringe benefits	610000	\$97,377		\$97,377		\$ -
Staff development & training	620000	\$1,400		\$1,400		\$ -
Client services - Human Svcs	670005		\$3,913	\$0		\$ 3,913
Client food	670230	\$87,220		\$87,220		\$ -
Supplies	680000	\$5,000		\$5,000		\$ -
Direct billed: telephone expense	690080	\$3,500		\$3,500		\$ -
Utilities	700010	\$4,000		\$4,000		\$ -
Direct billed: space cost	700080	\$3,671		\$3,671		\$ -
Direct billed: auto insurance	710100	\$500		\$500		\$ -
Employee mileage reimbursement	720040	\$500		\$500		\$ -
Direct billed: GSA vehicle	720050	\$2,000		\$2,000		\$ -
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 - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			\$ 3,913	\$ -		\$ 3,913
<b>Expenditures SUBJECT to IDC</b>		\$ 493,265		\$ 493,265		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		12.90%		
Indirect Cost Allocation	970000	\$ 63,631		\$ 63,631		\$ -
<b>Total Expenditures</b>			\$ 560,809	\$ 556,896		\$ 3,913
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ (556,896)	\$ (556,896)		\$ -

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 ==>			\$ 560,809	\$ 556,896		
<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ (556,896)	\$ (556,896)		\$ -

**PAYROLL WORKSHEET**

Accounting Unit Description: Senior Nutrition Sites  
 Accounting Unit Name: 1010450

For Budget Period: 10/01/2019 - 09/30/2020  
 Prepared by: Penny Morseward@mandala.net

Printed Date: 12-Nov-19  
 Printed Time: 11:52 AM

Job Title	Position Status	Vacant/Existing	Salary Class	Hourly Rate	M/A/P/A = N	Position Code	Grade Range	Emp. #	Expected Hours to Pay on this AU		Expected Wages (Gross)	Series/Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
									Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 Shawnee Senior Center Family Assistance Cook I	E		H	\$9.52		492	4	500334	2080		\$19,760	Full Time	33.80%	60%		\$11,658	\$4,007
2 Nowata Food Distribution Family Assistance Cook I	E		H	\$10.62		489	4	100332	2080		\$22,098	Full Time	33.80%	100%		\$21,152	\$7,487
3allisaw Senior Center Family Assistance Cook I	E		H	\$9.50		2182	4	500385	2080		\$19,760	Full Time	33.80%	100%		\$19,760	\$6,679
4Marble City Community Building Family Assistance Cook I	E		H	\$9.50		488	4	501031	2080		\$19,760	Full Time	33.80%	100%		\$19,760	\$6,679
5 Family Assistance Cook Foreman	E		H	\$13.60		2161	42	102825	2080		\$32,448	Full Time	33.80%	100%		\$32,448	\$8,581
6Marble City Community Building Family Assistance Cook I	E		H	\$10.62		488	4	500222	2080		\$22,098	Full Time	33.80%	80%		\$17,469	\$3,582
7Greasy Community Building Family Assistance Cook I	E		H	\$11.58		486	4	100063	2080		\$24,253	Full Time	33.80%	100%		\$24,253	\$6,762
8Wisdom Keepers Family Assistance Cook I	E		H	\$11.65		484	4	100409	2080		\$20,571	Full Time	33.80%	100%		\$20,571	\$6,489
9Evening Shade Community Center Family Assistance Cook I	E		H	\$9.89		483	4	500989	2080		\$18,760	Full Time	33.80%	60%		\$11,658	\$4,007
10Evening Shade Community Center Family Assistance Cook I	E		H	\$9.50		482	4	500989	2080		\$19,760	Full Time	33.80%	60%		\$14,003	\$4,733
11Onks Senior Nutrition Family Assistance Cook I	E		H	\$11.22		482	4	108847	2080		\$23,338	Full Time	33.80%	60%		\$12,118	\$4,066
12Courthouse of Cherokee Nation Family Assistance Cook I	E		H	\$9.71		483	4	102839	2080		\$20,187	Full Time	33.80%	60%		\$12,118	\$4,066
13Courthouse of Cherokee Nation Family Assistance Cook I	E		H	\$10.63		487	4	106074	2080		\$22,110	Full Time	33.80%	80%		\$13,603	\$4,588
14Evening Shade Community Center Family Assistance Cook I	E		H	\$9.53		491	4	500610	2080		\$19,822	Full Time	33.80%	100%		\$19,822	\$6,710
15 Family Assistance Nutrition Aide	E		H	\$13.79		3359	16	500687	2080		\$28,683	Full Time	33.80%	100%		\$28,683	\$8,695
16 Courthouse of Cherokee Nation Family Assistance Cook I	V		H	\$9.50		489	4	VACANT	2080		\$19,760	Full Time	33.80%	100%		\$19,760	\$6,679
17																\$0	\$0
18																\$0	\$0
19																\$0	\$0
20																\$0	\$0
21																\$0	\$0
22																\$0	\$0
23																\$0	\$0
24																\$0	\$0
25																\$0	\$0
26																\$0	\$0
27																\$0	\$0
28																\$0	\$0
29																\$0	\$0
30																\$0	\$0
31																\$0	\$0
32																\$0	\$0
33																\$0	\$0
34																\$0	\$0
35																\$0	\$0
36																\$0	\$0
37																\$0	\$0
38																\$0	\$0
39																\$0	\$0
40																\$0	\$0
41																\$0	\$0
42																\$0	\$0
43																\$0	\$0
44																\$0	\$0
45																\$0	\$0
46																\$0	\$0
47																\$0	\$0
48																\$0	\$0
49																\$0	\$0
50																\$0	\$0
51																\$0	\$0
52																\$0	\$0
53																\$0	\$0
54																\$0	\$0
55																\$0	\$0
56																\$0	\$0
57																\$0	\$0
58																\$0	\$0
59																\$0	\$0
60																\$0	\$0
61																\$0	\$0
62																\$0	\$0
63																\$0	\$0
64																\$0	\$0
65																\$0	\$0
66																\$0	\$0
67																\$0	\$0
68																\$0	\$0
69																\$0	\$0
70																\$0	\$0
71	Anticipated Turnover															\$0	\$0
72	Adjusted to Fringe Benefits															\$0	\$0
73	Shift Differential															\$0	\$0
74	AU 3% Merit Increase															\$0	\$0
75	Christmas Bonus - Regular Full Time															\$0	\$0
76	Christmas Bonus - Regular Part Time															\$0	\$0
Totals																\$286,087	\$97,377

Please input these totals on the Budget Request Form

Cherokee Nation FY 2020 Comprehensive Budget Narrative

<b>Department/Program</b>		<b>Executive Director</b>		<b>ED Phone #</b>
13 - Human Services		Marsha Lamb		5355
<b>Accounting Unit</b>		<b>Accounting Unit Name</b>		
1010450		Senior Nutrition Sites		
<b>Program Director/Manager</b>		<b>Pgm Dir./Mgr Phone #</b>	<b>Period Budget Covers</b>	
Jennifer Kirby		5150	10/01/2019 - 09/30/2020	
<b>FY2019 Budget Approved</b>	<b>FY2020 Budget Request</b>	<b>\$ Increase/(Decrease) Requested - Approved</b>	<b>% Increase/(Decrease) (Request - Approved) / Approved</b>	
\$ 556,896	\$ 560,809	\$ 3,913	0.70%	
<b>Staffing Plan (FTE)</b>	<b>FY2020 Budget Request</b>	<b>FY2019</b>	<b>Net Change in Staffing</b>	
Regular Full-Time	13.28	13.28	-	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	13.28	13.28	-	

**PROGRAM NARRATIVE:**

Program Narrative: This program is designed to support the senior nutrition service program. There are currently 14 Senior Nutrition Sites throughout the Cherokee Nation reservation.

Specific intended outcomes: To ensure that indigent tribal members requesting burial assistance receive a respectful funeral service that will relieve or eliminate the financial burden associated with funeral services.

Metrics used to evaluate the effectiveness of the program: There is not a measurement tool to evaluate the effectiveness of the program. The number of clients who received assistance through this program is the metrics for this program.

Number of participants served:

Actuals FY 2017: 49,361

Actuals FY 2018: 48,161

Actuals for FY 2019 as of March 31, 2019: 25,369

Projected to be served for the remainder of FY 2019: 50,000 estimated total

Number of Cherokees served: This currently is not tracked, because of there is only one staff member present to manage the kitchen, serve the meal, and clean-up. Therefore, at this time we are not able to track specifics on clients.

Number of non-Cherokees served: This currently is not tracked, because of there is only one staff member present to manage the kitchen, serve the meal, and clean-up. Therefore, at this time we are not able to track specifics on clients.

Success rates and rationale for measure: The number of clients who received assistance through the program determines success rates.

Cost saving measures your department is utilizing: There are other employees within family assistance that come out and assist with programmatic elements at the nutrition sites, such as information sharing about programs, taking liheap applications, angel tree applications, etc. We utilize the centers for more than just the one meal a day, when it comes to responding to participant needs.

Reasons for changes in staffing patterns: Cooks in the majority of the nutrition sites were only part-time; therefore, we are requesting to increase cooks hours to meet the demands of each center. Cooks can begin to be more engaged with the participants, as well as have more time to keep the centers clean and operating to standards inspected by the Office of Environmental Health.

List the departments and outside entities with which you collaborate with: This program collaborates with Health Services, Housing Services, externally there is collaboration with the Department of Human Services, Adult Protective Services, Community Action, Elder Care, and other agencies that may provide assistance to elders participating in the program.

## Cherokee Nation FY 2020 Comprehensive Budget Narrative

The types/sources of external funding researched by the program: None

The type(s) of external funding that the program expects to receive during FY 2020: This funding is used in conjunction with A.O.A. Title VI.

### **SIGNIFICANT CHANGES:**

Significant changes made to the program or funding: This program is increasing the cooks hours. This will give the employees time to fully complete their tasks at the nutrition sites, as well as have access to benefits. This will also allow us to make this position more appealing and increase retention of these positions.

# GL Commitment Analysis Report

GL298 Date 11/15/19  
Time 11:56

Company 1 Cherokee Nation  
GL Commitment - Expenditure Detail  
Periods 1 - 12  
Year 2019

USD

Page 1

Level	Account	System Year	Period	Post Date	Journal	Description	Budget	1 FY 2019	Approved Budget	Amount
	1010450					Senior Nutrition Sites				
	480010 0000	CB 2019	2	11/29/2018	N	ElderTreeDonation				7,850.00-
	480010 0000	CB 2019	3	12/18/2018	N	ElderAngelTreeDonation				50.00-
	480010 0000	GL 2019	4	01/31/2019	N	Nowata Food Pantry				2,000.00-
	480010 0000	GL 2019	4	01/31/2019	N	Sallisaw Food Pantry				2,000.00-
	480010 0000	GL 2019	4	01/31/2019	N	Nowata Sr. Nutrition Site				2,000.00-
	480010 0000	GL 2019	4	01/31/2019	N	Sallisaw Sr. Nutrition Site				2,000.00-
	480010 0000	CB 2019	11	08/15/2019	N	DonationElderServices				500.00-
	480010 0000	Contributions & donations								16,400.00-
	600000 0000	PR 2019	1	10/13/2018	N	Summarized transaction				7,557.53
	600000 0000	PR 2019	1	10/13/2018	N	Summarized transaction				741.82
	600000 0000	PR 2019	1	10/27/2018	N	Summarized transaction				5,777.21
	600000 0000	PR 2019	1	10/27/2018	N	Summarized transaction				1,285.67
	600000 0000	PR 2019	1	10/31/2018	N	Summarized transaction				1,873.47
	600000 0000	PR 2019	1	10/31/2018	N	Summarized transaction				280.06
	600000 0000	PR 2019	2	11/03/2018	N	Summarized transaction				7,000.00
	600000 0000	PR 2019	2	11/03/2018	N	Expense accrual				1,000.00
	600000 0000	PR 2019	2	11/10/2018	N	Summarized transaction				4,371.47
	600000 0000	PR 2019	2	11/10/2018	N	Summarized transaction				653.46
	600000 0000	PR 2019	2	11/24/2018	N	Summarized transaction				3,417.53
	600000 0000	PR 2019	2	11/24/2018	N	Summarized transaction				1,061.50
	600000 0000	PR 2019	2	11/30/2018	N	Summarized transaction				3,081.18
	600000 0000	PR 2019	2	11/30/2018	N	Summarized transaction				570.94
	600000 0000	PR 2019	3	12/08/2018	N	Summarized transaction				3,081.20
	600000 0000	PR 2019	3	12/08/2018	N	Summarized transaction				570.95

\$8,400-

# GL Commitment Analysis Report

GL298 Date 11/15/19  
Time 11:56

Company 1 Cherokee Nation  
GL Commitment - Expenditure Detail  
Periods 1 - 12  
Year 2019

USD

Level	1010450	Senior Nutrition Sites	Budget	1 FY 2019	Approved Budget	Amount
Account	System Year	Period Post Date	Journal	Description		
630020 0000	GL 2019	11 08/31/2019	N	149 Reclassing mileage charges		464.58
Mileage-travel exp stmt						
Account 630020 0000 Mileage-travel exp stmt						Total
630050 0000	AP 2019	2 11/21/2018	N	152 2711BARK, JUANITA		82.50
630050 0000	AP 2019	3 12/21/2018	N	180 56065LOFTON, SUE ANN		82.50
630050 0000	AP 2019	10 07/22/2019	N	173 11635JAMES, LISA		59.09
630050 0000	GL 2019	11 08/31/2019	N	149 Reclassing per diem charges		1,785.00
Account 630050 0000 Per diem						Total
630070 0000	AP 2019	2 11/21/2018	N	152 2711BARK, JUANITA		84.02
630070 0000	GL 2019	2 11/30/2018	N	9 JAMES, LISA		101.72
630070 0000	AP 2019	3 12/21/2018	N	180 56065LOFTON, SUE ANN		6.07
630070 0000	AP 2019	3 12/21/2018	N	180 56065LOFTON, SUE ANN		84.02
630070 0000	AP 2019	10 07/22/2019	N	173 11635JAMES, LISA		99.64
630070 0000	GL 2019	11 08/31/2019	N	149 Reclassing lodging charges		1,919.68
Account 630070 0000 Lodging						Total
670005 0000	AP 2019	3 12/26/2018	N	177 4WALMART COMMUNITY		2,283.01
670005 0000	AP 2019	3 12/26/2018	N	177 4WALMART COMMUNITY		1,503.13
670005 0000	AP 2019	3 12/26/2018	N	177 4WALMART COMMUNITY		1,999.54
670005 0000	PO 2019	5 02/28/2019	N	4 Rec. not invoiced expense		985.29
670005 0000	AP 2019	6 03/20/2019	N	139 220AIA CORPORATION		1,584.00
670005 0000	AP 2019	6 03/20/2019	N	139 220AIA CORPORATION		1,375.00
670005 0000	AP 2019	6 03/20/2019	N	139 220AIA CORPORATION		169.00
670005 0000	PO 2019	6 03/01/2019	A	4 Rec. not invoiced expense		40.00
Account 670005 0000 Client services - Human Svcs						Total
Account 670005 0000 Client services - Human Svcs						6,071.96

\$ 4,487.96  
\$ 3,912.04

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone: ext. 4138
Contract Period:		Name:	Lillian Pratt
Contract Number:		Accounting Unit Director/Manager	Phone: ext. 3908
Accounting Fund:	2-Internal Service	Name:	Taylor Alsenay
Funding Source:	13-Leases-Internal	Executive Director	Phone: ext. 4137
AU Description:	Internal Lease Buildings	Name:	David Moore
Accounting Unit:	2131000	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	101999
Date/Time Printed:	22-Nov-19 07:58 AM		

Notes: This budget mod request is to increase Space Recovery to align with actual occupancy and adjust expenditures based on historical data.

PART-2

Staffing Summary:	FY 2020 REVISION 1	FY 2020 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)
Space recovery	410230	\$5,423,569	\$5,012,874	\$ 410,715
Property Rentals	420000	\$8,000	\$8,000	\$ -
Carryover: "appropriated" PY	490000	\$140,175	\$140,175	\$ -
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>\$ 5,571,764</b>	<b>\$ 5,161,049</b>	<b>\$ 410,715</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		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Contract services >=\$5K	650000		\$140,175		\$140,175	\$ -
Utilities	700010		\$686,950		\$640,000	\$ 46,950
Trash	700070		\$8,070		\$4,230	\$ 3,840
Property taxes	710000		\$26,050		\$26,050	\$ -
Direct billed: property insurance	710090		\$126,648		\$126,648	\$ -
Building maintenance	730000		\$170,938		\$170,938	\$ -
Grounds maintenance	730020		\$10,000		\$10,000	\$ -
Depreciation expense	780000		\$854,928		\$924,455	\$ (69,527)
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>Expenditures NOT Subject to IDC</b>			<b>\$ 2,023,759</b>		<b>\$ 2,042,496</b>	<b>\$ (18,737)</b>
<b>Expenditures SUBJECT to IDC</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
Indirect Cost Rate (if blank or zero, must explain in Notes above)			<b>12.90%</b>		<b>12.90%</b>	
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
<b>Total Expenditures</b>			<b>\$ 2,023,759</b>		<b>\$ 2,042,496</b>	<b>\$ (18,737)</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ 3,548,005</b>		<b>\$ 3,118,553</b>	<b>\$ 429,452</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					\$ -

Transfers In\Out - Net						
			\$ -		\$ -	\$ -

Take to Narrative ==>			\$ 2,023,759		\$ 2,042,496	
-----------------------	--	--	--------------	--	--------------	--

<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ 3,548,005</b>		<b>\$ 3,118,553</b>	<b>\$ 429,452</b>
--	--	--	---------------------	--	---------------------	-------------------

Cherokee Nation FY 2020 Comprehensive Budget Narrative

<b>Department/Program</b>		<b>Executive Director</b>		<b>ED Phone #</b>	
11 - Management Resources		David Moore		ext. 4137	
<b>Accounting Unit</b>			<b>Accounting Unit Name</b>		
2131000			Internal Lease Buildings		
<b>Program Director/Manager</b>			<b>Pgm Dir/Mgr Phone #</b>		<b>Period Budget Covers</b>
Taylor Alsenay			ext. 3908		10/01/2019 - 09/30/2020
<b>FY2019 Budget Approved</b>		<b>FY2020 Budget Request</b>		<b>\$ Increase/(Decrease) Requested - Approved</b>	<b>% Increase/(Decrease) (Request - Approved) / Approved</b>
\$ 2,042,496		\$ 2,023,759		\$ (18,737)	-0.92%
<b>Staffing Plan (FTE)</b>		<b>FY2020 Budget Request</b>		<b>FY2019</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:**

This program and Facilities Operations 2132000 make up the Internal Lease Pool. Cherokee Nation Programs occupy office and warehouse space in buildings within the Internal Lease Pool. The Pool operates on the recovery of space costs. The Space Cost Rate is provided by Financial Resources based on a historical cost formula.

The Internal Lease program supports overhead costs and maintenance operations for 40 internal lease buildings and the surrounding grounds. This budget provides the overhead costs for the Internal Lease Pool which includes: utilities, property taxes, property insurance, contract services and building maintenance for major repairs.

This program coordinates with utility vendors, Financial Resources, Information Technology, Space Management, Environment Program and Risk Management.

**SIGNIFICANT CHANGES:**

This budget mod request is to increase Space Recovery to align with actual occupancy and adjust expenditures based on historical data.



CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone: 4138
Contract Period:		Name:	Lilian Pratt
Contract Number:		Accounting Unit Director/Manager	Phone: 3908
Accounting Fund:	2-Internal Service	Name:	Taylor Alsenay
Funding Source:	13-Leases-Internal	Executive Director	Phone: 4137
AU Description:	Facilities Operations	Name:	David Moore
Accounting Unit:	2132000	1st Person Responsible	Employee # 101999
Date/Time Printed:	25-Nov-19 08:46 AM		

Notes: This budget mod request is to increase Salaries and Fringe due to the CN salary adjustment. Other expenses increased based on historical data.

PART-2

Staffing Summary:	FY 2020 REVISION 1	FY 2020 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	59.95	59.95	-
# of Regular Part-Time Employee Equivalents:	1.00	1.00	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>60.95</b>	<b>60.95</b>	<b>-</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Maintenance recovery	410280	\$10,000	\$10,000	\$ -
Inter-program revenue	496000	\$30,000	\$30,000	\$ -
Other Income	499000	\$10,000	\$10,000	\$ -
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>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</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		\$1,922,208		\$1,782,320	\$ 139,888
Fringe benefits	610000		\$645,758		\$593,744	\$ 52,014
Staff development & training	620000		\$1,000		\$1,000	\$ -
Contract services < \$5K	640000		\$10,000		\$8,000	\$ 4,000
Contract services >=\$5K	650000		\$80,000		\$80,000	\$ -
Supplies	680000		\$297,476		\$184,446	\$ 113,030
Equipment < \$5K	680070		\$2,000		\$2,000	\$ -
Direct billed: telephone expense	690080		\$2,875		\$2,875	\$ -
Direct billed: cell/mobile phone	690090		\$23,453		\$23,453	\$ -
Direct billed: internet	690110		\$250		\$250	\$ -
Direct billed: mailing cost	690120		\$25		\$25	\$ -
Direct billed: printing/copying	690130		\$25		\$25	\$ -
Building rent/lease	700000		\$3,500		\$3,500	\$ -
Utilities	700010		\$7,000		\$7,000	\$ -
Trash	700070		\$25,000		\$25,000	\$ -
Direct billed: space cost	700080		\$181,125		\$107,125	\$ 74,000
Direct billed: property insurance	710090		\$3,500		\$3,500	\$ -
Direct billed: auto insurance	710100		\$20,000		\$17,000	\$ 3,000
Direct billed: general liab ins	710120		\$10		\$100	\$ (90)
Direct billed: contractor eqp ins	710140		\$500		\$500	\$ -
Fuel, oil	720020		\$5,000		\$5,000	\$ -
R & m vehicle	720030		\$20,000		\$20,000	\$ -
Direct billed: GSA vehicle	720050		\$80,000		\$80,000	\$ -
Direct billed: gas cards	720070		\$10,000		\$10,000	\$ -
Building maintenance	730000		\$100,000		\$80,000	\$ 20,000
Grounds maintenance	730020		\$40,000		\$40,000	\$ -
R & m equipment	730040		\$50,000		\$30,000	\$ 20,000
Depreciation expense	780000		\$67,300		\$63,690	\$ 3,610
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 3,598,005</b>		<b>\$ 3,168,553</b>	<b>\$ 429,452</b>
<b>Expenditures SUBJECT to IDC</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Indirect Cost Rate (If blank or zero, must explain in Notes above)</b>		<b>12.90%</b>		<b>12.90%</b>		
<b>Indirect Cost Allocation</b>	<b>970000</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>			<b>\$ 3,598,005</b>		<b>\$ 3,168,553</b>	<b>\$ 429,452</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ (3,548,005)</b>		<b>\$ (3,118,553)</b>	<b>\$ (429,452)</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>			<b>\$ -</b>	<b>\$ -</b>
<b>Take to Narrative ==&gt;</b>			<b>\$ 3,598,005</b>	<b>\$ 3,168,553</b>
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ (3,548,005)</b>	<b>\$ (3,118,553)</b>



Cherokee Nation FY 2020 Comprehensive Budget Narrative

<b>Department/Program</b>		<b>Executive Director</b>		<b>ED Phone #</b>	
11 - Management Resources		David Moore		4137	
<b>Accounting Unit</b>			<b>Accounting Unit Name</b>		
2132000			Facilities Operations		
<b>Program Director/Manager</b>			<b>Pgm Dir/Mgr Phone #</b>		<b>Period Budget Covers</b>
Taylor Alsenay			3908		10/01/2019 - 09/30/2020
<b>FY2019 Budget Approved</b>		<b>FY2020 Budget Request</b>		<b>\$ Increase/(Decrease) (Request - Approved)/ Approved</b>	
\$ 3,168,553		\$ 3,598,005		\$ 429,452	
<b>Staffing Plan (FTE)</b>		<b>FY2020 Budget Request</b>		<b>FY2019</b>	
				<b>Net Change in Staffing</b>	
Regular Full-Time		59.95		59.95	
Regular Part-Time		1.00		1.00	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		60.95		60.95	

**PROGRAM NARRATIVE:**

This program and Internal Leases 2131000 make up the Internal Lease Pool. Cherokee Nation Programs occupy office and warehouse space in buildings within the Internal Lease Pool. The Pool operates on the recovery of space costs. The Space Cost Rate is provided by Financial Resources based on a historical cost formula.

The Facilities Operations program provides the maintenance, housekeeping and costs associated with the upkeep of 40 internal lease buildings and the surrounding grounds. These buildings provide a total of 484,585.23 sq. ft. of office, warehouse and common space for CN Programs.

Facilities Operations coordinates with many CN Programs, Tribal Employment Rights Office vendors and local businesses to provide clean, safe and functional facilities for CN Employees, Cherokee Citizens and visitors to the Cherokee Nation.

**SIGNIFICANT CHANGES:**

This budget mod request is to increase Salaries and Fringe due to the CN salary adjustment. Other expenses increased based on historical data.

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone: 5310
Contract Period:		Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 5335
Accounting Fund:	3-Special Revenue	Name:	Willard Mounce
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5628
AU Description:	BIA Preparedness	Name:	S. Diane Kelley
Accounting Unit:	3221105	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104885
Date/Time Printed:	22-Nov-19 01:54 PM		

Notes: Budget Modification for Self Governance Distribution of Funds for ATO #2, ATO #5, #10 and #11.

PART-2

Staffing Summary:	FY 2020 REVISION 1	FY 2020 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.32	0.66	0.66
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	0.25		0.25
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>1.57</b>	<b>0.66</b>	<b>0.91</b>

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$115,236	\$74,697	\$ 40,539
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>				
<b>Total Revenues</b>		<b>\$ 115,236</b>	<b>\$ 74,697</b>	<b>\$ 40,539</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	\$66,573		\$35,671		\$ 30,902
Fringe benefits	610000	\$19,847		\$12,056		\$ 7,791
Supplies	680000	\$7,515		\$7,515		\$ -
Direct billed: auto insurance	710100	\$834		\$720		\$ 114
Direct billed: gas cards	720070	\$5,300		\$6,200		\$ (900)
R & m equipment	730040	\$2,000		\$4,000		\$ (2,000)
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 - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ -	\$ -		\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ 102,069		\$ 66,162		\$ 35,907
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		12.90%		
Indirect Cost Allocation	970000	\$ 13,167		\$ 8,535		\$ 4,632
<b>Total Expenditures</b>		<b>\$ 115,236</b>		<b>\$ 74,697</b>		<b>\$ 40,539</b>

<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 ==>		\$ 115,236		\$ 74,697		
-----------------------	--	------------	--	-----------	--	--

<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -		\$ -
--	--	------	--	------	--	------

0 PAYROLL WORKSHEET

Accounting Unit Description: BIA Preparedness  
Accounting Unit Name: 3221105

For Budget Period: 10/01/2019 - 09/30/2020  
Prepared by: Debra Lack

Printed Date: 18-Nov-19  
Printed Time: 08:55 AM

Job Title	Position Status	Salary Class	Vacant-V	New-N	Existing-E	MCA/IFA = N	Hourly = H	Position Code	Grade Range	Emp. #	Expected Hours To Pay on this AU		Pay Rate	Expected Wages (Gross)		Series-Status	Fringe Rates	% Changed to this AU	On Multiple AUs	Expected Fringe Benefits
											Regular	Overtime		Wages (Gross)	Wages (Gross)					
1 TERO Fire Program Coordinator	E	H						1346	223	100000	2080		\$24.52	\$51,002	Full Time	33.80%	66%	X	\$11,377	
2 TERO Fire Plink Technician	N	H					2838	74	100000	2080		\$13.97	\$29,454	Full Time	33.80%	66%	X	\$5,343		
3 TERO Fire Evils Technician	N	H					2838	74	100000	2080		\$18.74	\$41,058	Temp FT or PT	8.00%	25%		\$693		
4																				
5																				
6																				
7																				
8																				
9																				
10																				
11																				
12																				
13																				
14																				
15																				
16																				
17																				
18																				
19																				
20																				
21																				
22																				
23																				
24																				
25																				
26																				
27																				
28																				
29																				
30																				
31																				
32																				
33																				
34																				
35																				
36																				
37																				
38																				
39																				
40																				
41																				
42																				
43																				
44																				
45																				
46																				
47																				
48																				
49																				
50																				
51																				
52																				
53																				
54																				
55																				
56																				
57																				
58																				
59																				
60																				
61																				
62																				
63																				
64																				
65																				
66																				
67																				
68																				
69																				
70																				
71 Anticipated Turnover																				
72 Adjustment to Fringe Benefits																				
73 Shift Differential																				
74 AU 3% Merit Increase																				
75 Christmas Bonus - Regular Full Time																				
76 Christmas Bonus - Regular Part Time																				
Totals																				

Please input these totals on the Budget Request Form!

Totals

\$ 66,573 \$19,847

Cherokee Nation FY 2020 Comprehensive Budget Narrative

<b>Department/Program</b>		<b>Executive Director</b>		<b>ED Phone #</b>
19 - Career Services		S. Diane Kelley		5628
<b>Accounting Unit</b>		<b>Accounting Unit Name</b>		
3221105		BIA Preparedness		
<b>Program Director/Manager</b>		<b>Pgm Dir/Mgr Phone #</b>	<b>Period Budget Covers</b>	
Willard Mounce		5335	10/01/2019 - 09/30/2020	
<b>FY2019 Budget/Approved</b>	<b>FY2020 Budget Request</b>	<b>\$ Increase/(Decrease) Requested - Approved</b>	<b>% Increase/(Decrease) (Request - Approved) / Approved</b>	
\$ 74,697	\$ 115,236	\$ 40,539	54.27%	
<b>Staffing Plan (FTE)</b>	<b>FY2020 Budget Request</b>	<b>FY2019</b>	<b>Net Change In Staffing</b>	
Regular Full-Time	1.32	0.66	0.66	
Regular Part-Time	-	-	-	
Temporary Full-Time	0.25	-	0.25	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	1.57	0.66	0.91	

**PROGRAM NARRATIVE:**

**Program Description**

**History:** This budget was created last year via division of the 2014 Administration Support Department Forestry Budget (3221085) and will be used for administration of the Bureau of Indian Affairs (BIA) Preparedness Program responsible for wildfire suppression. These funds provide coverage for personnel, travel, and equipment/training costs.

**Eligibility:** Those activities identified by the BIA. This budget is not tied directly or indirectly to service delivery.

**Services:** Program participation is limited to Cherokee Nation Trust resources (i.e. Tribal Trust and Individually Restricted resources). The service area is the Tribal Reservation, Chilocco, and other areas containing trust resources.

**Intended Outcomes:** The primary outcome of choice is "no findings of imminent jeopardy" to trust resources.

**Metrics:** Completed activities as directed by BIA.

**Participants:** N/A

**Success Rate:** N/A

**Cost Saving Measures:** None

**Changes in Staffing Patterns:** None

**Collaborations:** This budget works in collaboration with numerous Cherokee Nation Governmental entities, departments, subsidiaries, other federally recognized Tribes, education institutions, and scientific research facilities.

**External Funding Researched:** None

**External Funding Expected:** None

**SIGNIFICANT CHANGES:**

None

REQUEST NO.: OSG1020

DEPARTMENT OF THE INTERIOR  
SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS  
AUTHORITY TO OBLIGATE

COMPACT NO.: GT-OSGT905-19

DOC REQUEST NO.: 11

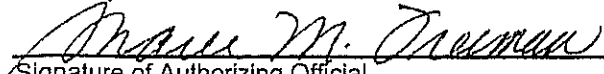
COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2019

DATE: Monday, August 26, 2019

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	19-20	T9240	S/G OIP (2 Year)	\$10,340,838	\$33,754	\$10,374,592
3	19-20	A0T90	CONTRACT SUPPORT	\$1,681,023	\$0	\$1,681,023
5	2019	92900	S/G BLM-FIRE MANAGEMENT	\$87,839	\$27,397	\$115,236
9	2019	95800	S/G HHS-CHILDCARE BLOCK	\$28,763,612	\$0	\$28,763,612
10	2019	95400	S/G HHS-CHILDCARE DEVELOP	\$5,855,948	\$1,033,403	\$6,889,351
13	2019	90710	S/G -TRUST IMPROVEMENT - APPRAISALS	\$11,413	\$0	\$11,413
14	2019	94120	S/G DAMAGE ASSESSMENT	\$27,850	\$0	\$27,850
15	2019	95700	S/G LABOR-JTPA IV-A, II-B	\$0	\$1,947,046	\$1,947,046
Total:				\$46,768,523	\$3,041,600	\$49,810,123

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.

  
 Signature of Authorizing Official  
 Director, Office of Self-Governance

AUG 26 2019  
 Date

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
92120 NON TPA	Preparedness FY 2018 distribution of Preparedness IDC funds. This is a one-time distribution of funds. 19FIR013	\$5,397
92120 NON TPA	Preparedness FY 2019 distribution of Preparedness funds for support of the 2019 Tribal Prevention Program. This is a one-time distribution of funds. 19FIR014	\$22,000
	ROLLUP 92900 Total:	\$27,397
95400 NON TPA	Child Care Development Fund (Mandatory) FY 2019 2nd allocation of Mandatory Child Care Development Funds. These funds are available pursuant to P.L. 102-477, Department of Health & Human Services (HHS). One-time distribution of funds. 19CCDFM2	\$1,033,403
	ROLLUP 95400 Total:	\$1,033,403
95130 NON TPA	Supplemental Youth Services-LABOR FY 2019 Workforce Innovation and Opportunity Act (WIOA) – Youth Services Funds Allocation – Supplemental Youth funds transfer from the Department of Labor pursuant to P.L. 102-477. This is a one-time distribution of funds. 19LBR01	\$661,171
95140 NON TPA	Comprehensive Services(Adult)-LABOR FY 2019 Workforce Innovation and Opportunity Act (WIOA) – Adult Comprehensive Services Funds Allocation – funds transfer from the Department of Labor pursuant to P.L. 102-477. This is a one-time distribution of funds. 19LBR02	\$1,285,875
	ROLLUP 95700 Total:	\$1,947,046
J3035 NON TPA	Law Enforcement - 638 Tribal FY 2019 distribution of Law Enforcement - 638 Tribal funds - Base Opioid Initiative. Distribution of base funds & cannot be used for facility needs such as maintenance, repair, or construction. Please reference Dear Tribal Leader Letter. 19OIP167	\$33,754
	ROLLUP T9240 Total:	\$33,754
	COMPACT TOTAL:	\$3,041,600



DEPARTMENT OF THE INTERIOR  
 SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS  
 AUTHORITY TO OBLIGATE

COMPACT NO.: GT-OSGT905-19

DOC REQUEST NO.: 10

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2019

DATE: Thursday, August 01, 2019

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	19-20	T9240	S/G OIP (2 Year)	\$10,340,838	\$0	\$10,340,838
3	19-20	A0T90	CONTRACT SUPPORT	\$1,681,023	\$0	\$1,681,023
5	2019	92900	S/G BLM-FIRE MANAGEMENT	\$23,627	\$64,212	\$87,839
9	2019	95800	S/G HHS-CHILDCARE BLOCK	\$28,763,612	\$0	\$28,763,612
10	2019	95400	S/G HHS-CHILDCARE DEVELOP	\$5,855,948	\$0	\$5,855,948
13	2019	90710	S/G -TRUST IMPROVEMENT - APPRAISALS	\$0	\$11,413	\$11,413
14	2019	94120	S/G DAMAGE ASSESSMENT	\$0	\$27,850	\$27,850
Total:				\$46,665,048	\$103,475	\$46,768,523

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.



AUG 01 2019

Signature of Authorizing Official  
 Director, Office of Self-Governance

Date

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
59R00 NON TPA	Trust - Real Estate Services FY 2019 distribution of Trust – Real Estate Services funds for the purpose of performing appraisal services in accordance with DOI policy guidance. Appraisal and Valuation Services Office (AVSO). This is a one-time distribution of funds. 19REIM003	\$11,413
	ROLLUP 90710 Total:	\$11,413
92120 NON TPA	Preparedness FY 2019 distribution of Preparedness OMNI funds for support of the 2019 Tribal Prevention Program. This is a one-time distribution of funds. 19FIR012	\$46,000
92120 NON TPA	Preparedness FY 2019 final distribution of Preparedness funds. This is a one-time distribution of funds. 19FIR008	\$18,212
	ROLLUP 92900 Total:	\$64,212
94100 NON TPA	Damage Assessment FY 2019 one-time distribution of Damage Assessment funds to be utilized solely for the purpose of assessment of injury to natural resources resulting from the release of hazardous substances at the Tulsa County Smelter Complex NRDAR site. 19NDRA01	\$27,850
	ROLLUP 94120 Total:	\$27,850
	COMPACT TOTAL:	\$103,475

DEPARTMENT OF THE INTERIOR  
 SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS  
 AUTHORITY TO OBLIGATE

COMPACT NO.: GT-OSGT905-19

DOC REQUEST NO.: 5

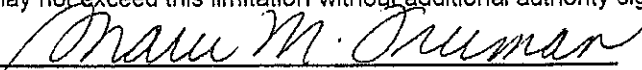
COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2019

DATE: Tuesday, March 19, 2019

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	19-20	T9240	S/G OIP (2 Year)	\$3,576,557	\$363,451	\$3,940,008
3	19-20	A0T90	CONTRACT SUPPORT	\$309,680	\$319,337	\$629,017
5	2019	92900	S/G BLM-FIRE MANAGEMENT	\$7,256	\$16,371	\$23,627
Total:				\$3,893,493	\$699,159	\$4,592,652

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.

  
 Signature of Authorizing Official  
 Director, Office of Self-Governance

MAR 19 2019  
 Date

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
92120 NON TPA	Preparedness FY 2019 distribution of Continuing Resolution (CR) #3 Preparedness funds. This is a one-time distribution of funds. 19FIR007	\$16,371
	ROLLUP 92900 Total:	\$16,371
T9370 TPA/Region	Contract Support FY 2019 distribution of Contract Support Costs (CSC) funds for CR2 & CR3 per NWFO check request #3. This is a one-time distribution of funds. 19CSC005	\$319,337
	ROLLUP A0T90 Total:	\$319,337
H9130 TPA/Tribal	Welfare Assistance One-time distribution of FY 2019 Welfare Assistance funds under CR#2 & 3 providing approximately 31.7% calculated 2019 Estimated Need, in accordance w/the IA National Welfare Assistance Funding Distribution Methodology outlined in 70 IAM 3. 19OIP026	\$230,707
J3000 NON TPA	Criminal Investigations/Police Service Additional FY 2019 base funding for Criminal Investigations/Police Services under Continuing Resolution (CR) 2 & 3 from December 8, 2018 through February 15, 2019 (P.L. 115-298 & HJ RES 28) @ approx.. 19.18% of 2018 enacted. 19OIP024	\$132,744
	ROLLUP T9240 Total:	\$363,451
	COMPACT TOTAL:	\$699,159

REQUEST NO.: OSG51

DEPARTMENT OF THE INTERIOR  
 SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS  
 AUTHORITY TO OBLIGATE

COMPACT NO.: GT-OSGT905-19

DOC REQUEST NO.: 2

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2019

DATE: Monday, November 26, 2018

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	19-20	T9240	S/G OIP (2 Year)	\$1,588,312	\$353,043	\$1,941,355
4	2019	92900	S/G BLM-FIRE MANAGEMENT	\$0	\$7,256	\$7,256
Total:				\$1,588,312	\$360,299	\$1,948,611

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.

  
 Signature of Authorizing Official  
 Director, Office of Self-Governance

NOV 26 2018  
 \_\_\_\_\_  
 Date

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
92120 NON TPA	Preparedness FY 2019 distribution of Continuing Resolution (CR) #1 Preparedness funds. This is a one-time distribution of funds. 19FIR002	\$7,256
	ROLLUP 92900 Total:	\$7,256
H9130 TPA/Tribal	Welfare Assistance One-time distribution of FY 2019 Welfare Assistance funds under CR#1 providing approximately 15.6% calculated 2019 Estimated Need, in accordance w/the IA National Welfare Assistance Funding Distribution Methodology outlined in 70 IAM 3. 19OIP008	\$224,106
J3000 NON TPA	Criminal Investigations/Police Service Distribution of FY 2019 base funding for Criminal Investigations/Police Services under Continuing Resolution (CR) 1 through December 7, 2018 (P.L. 115-245) @ 18.63% of 2018 enacted. 19OIP001	\$128,937
	ROLLUP T9240 Total:	\$353,043
	COMPACT TOTAL:	\$360,299

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone:	4976
Contract Period:		Name:	Suzanne Drywater	
Contract Number:		Accounting Unit Director/Manager	Phone:	3817
Accounting Fund:	3-Special Revenue	Name:	Scott Craig	
Funding Source:	55-HUD	Executive Director	Phone:	3816
AU Description:	ICDBG Storm Safe Shelters	Name:	Shannon Buhl	
Accounting Unit:	3552900	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	107195	
Date/Time Printed:	04-Nov-19 08:28 AM			

Notes: This is a 2-year grant for storm safe shelters at 7 Head Start locations, updating sewer and water lines at the Tahlequah location and purchasing an alert system. This is funded 75% HUD and 25% Indian Housing Plan through Community Service Department. There are no salaries.

PART-2

Staffing Summary:	FY 2020 ORIG REQUEST	FY 2019 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:	Account #			Incr \ (Decr)
Please enter a valid account number - >>>		\$411,612	\$786,718	\$ (375,106)
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>\$ 411,612</b>	<b>\$ 786,718</b>	<b>\$ (375,106)</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				\$ -
Contract services >=\$5K	650000		\$484,085		\$1,053,385	\$ (569,300)
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			\$ 484,085		\$ 1,053,385	\$ (569,300)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		12.90%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 484,085</b>		<b>\$ 1,053,385</b>	<b>\$ (569,300)</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ (72,473)</b>		<b>\$ (266,667)</b>	<b>\$ 194,194</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		\$72,473		\$ (194,194)	
Cash in: motor fuel tax	900040			\$266,667	\$ -	
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>\$ 72,473</b>		<b>\$ 266,667</b>	<b>\$ (194,194)</b>
<b>Take to Narrative ==&gt;</b>			<b>\$ 484,085</b>		<b>\$ 1,053,385</b>	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

Cherokee Nation FY 2020 Comprehensive Budget Narrative

<b>Department/Program</b>		<b>Executive Director</b>		<b>ED Phone #</b>	
15 - Marshal Services		Shannon Buhl		3816	
<b>Accounting Unit</b>			<b>Accounting Unit Name</b>		
3552900			ICDBG Storm Safe Shelters		
<b>Program Director/Manager</b>			<b>Pgm Dir/Mgr Phone#</b>		<b>Period Budget Covers</b>
Scott Craig			3817		10/01/2019 - 09/30/2020
<b>FY2019 Budget Approved</b>	<b>FY2020 Budget Request</b>	<b>\$ Increase/(Decrease) Requested - Approved</b>	<b>% Increase/(Decrease) (Request - Approved) / Approved</b>		
\$ 1,053,385	\$ 484,085	\$ (569,300)	-54.04%		
<b>Staffing Plan (FTE)</b>	<b>FY2020 Budget Request</b>	<b>FY2019</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:**

This is a Grant for the Cherokee Nation Head Start program storm safe structures for seven (7) facilities situated throughout the Reservation. The safety of tribal children is an established priority of the Cherokee Nation. However, the weather response accommodations in the current structures are severely inadequate. Cherokee Nation proposes one standalone structure for the largest facility and the addition of attached safe rooms for six (6) smaller facilities. These structures will be multipurpose facilities. The above ground storm facilities will protect our children by equipping our Head Start programs with adequate shelter from tornado winds during school hours. The fact that our state is labeled Tornado alley emphasizes the likelihood that violent weather will occur in our Reservation. Our children, staff and parents should have a place to go while at Head Start so they will feel safe and secure during tornado activity. Currently Cherokee Nation Head Start programs use their existing facilities that are not adequate to withstand the wind force of straight winds or even a full blown tornado. At the Tahlequah facility, the infrastructures that will be updated are the sewer and water lines. Also, an electronic alert system will be contracted to be used throughout the Head Start programs.

The ICDBG program will coordinate with the Cherokee Nation Head Start Program for the best needs of the facilities, for location of the storm safe facilities, and work closely with the Head Start facilities maintenance for day-to-day operations on the proposed project. The project manager for the ICDBG program will coordinate with tribal Environmental Services Program to provide environmental studies as needed. The day-to-day project manager will coordinate with additional tribal programs to provide information on other tribal programs that will benefit this project. Work will be contracted using the Nation's contracts and procurements office. This process will ensure that construction can happen faster. Work will commence immediately upon receipt of the grant award to advertise, screen and award contracts for the construction of the storm safe facilities. The visitation schedule to the work sites will assure compliance of contractors with hiring stipulation, such as the hiring of low income tribal members. Monitoring by the project manager and project consultant of work sites will ensure conformance to standards and a high quality of work.

Cherokee Nation anticipates completing all facilities in 24 months. Closeouts will take place immediately following completion of work. All Head Start facilities maintenance will sign a form acknowledging responsibility for maintenance of the facility on completion of construction.

**SIGNIFICANT CHANGES:**

New Budget for FY 20

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: HUD STORM SAFE SHELTER  
 COMPONENT NUMBER: 3552900  
 GRANT NUMBER: B17SR400578  
 GRANT PERIOD: 09/14/17 09/15/24  
 GRANT AGENCY: HUD  
 ACCOUNTANT: Chris Campbell  
 PREPARED BY: Chris Campbell  
 REVIEWED BY: Ashley Canoe

GRANT HISTORY	
GRANT PERIOD	TOTAL
New Awards:	
FY17	800,000.00
FY18	
FY19	
<b>TOTAL GRANT AMOUNT</b>	<b>800,000.00</b>
AMOUNT RECEIVED	
FY17	
FY18	20,000.00
FY19	454,849.05
<b>TOTAL RECIEPTS</b>	<b>474,849.05</b>
Amount Remaining:	325,150.95
OTHER RECEIPTS	
FY19	194,194.56
<b>TOTAL OTHER RECEIPTS</b>	<b>194,194.56</b>
EXPENDITURES	
FY17	
FY18	40,000.00
FY19	542,582.50
<b>TOTAL EXPENDITURES</b>	<b>582,582.50</b>
<b>UNEXPENDED BALANCE</b>	<b>411,612.06</b>
<b>GRANT REC / (PAY)</b>	<b>(86,461.11)</b>

266,667.00  
 (194,194.56)  
 72,472.44 MATCH REMAINING

(411,612.06) 0.00

86,461.11 0.00

**CHEROKEE NATION - FY2020 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone: 918-453-5534
Contract Period:		Name:	K. Shay Smith
Contract Number:		Accounting Unit Director/Manager	Phone: 918-453-5534
Accounting Fund:	3-Special Revenue	Name:	K. Shay Smith
Funding Source:	56-NAHASDA	Executive Director	Phone: 918-453-5532
AU Description:	MAP Program Income	Name:	Anna Knight
Accounting Unit:	3564029	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	106555
Date/Time Printed:	- 05-Dec-19 01:07 PM		

Notes:

**PART-2**

<b>Staffing Summary:</b>		<b>FY 2020 REVISION 1</b>	<b>FY 2020 ORIG REQUEST</b>	<b>Incr \ (Decr)</b>
# 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**

<b>Revenues:</b> (Show as positive #)	<b>Account #</b>			<b>Incr \ (Decr)</b>
Carryover: "appropriated" PY	490000	\$203,548	\$0	\$ 203,548
Program income	499050	\$46,452	\$25,000	\$ 21,452
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
<b>Total Revenues</b>		<b>\$ 250,000</b>	<b>\$ 25,000</b>	<b>\$ 225,000</b>

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Client services - Comm Svcs	670007		\$250,000		\$25,000	\$ 225,000
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 LINE!						
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 250,000</b>		<b>\$ 25,000</b>	<b>\$ 225,000</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Indirect Cost Rate (if blank or zero, must explain in Notes above)</b>		<b>12.90%</b>		<b>12.90%</b>		
<b>Indirect Cost Allocation</b>	970000	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 250,000</b>		<b>\$ 25,000</b>		<b>\$ 225,000</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
---	-------------	-------------	-------------

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

<b>Operating Transfers IN</b>						
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					\$ -

<b>Operating Transfers OUT</b>						
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>
-------------------------------	--	-------------	-------------	-------------

<b>Take to Narrative ==&gt;</b>	<b>\$ 250,000</b>	<b>\$ 25,000</b>	
---------------------------------	-------------------	------------------	--

<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
--	-------------	-------------	-------------

Cherokee Nation FY 2020 Comprehensive Budget Narrative

<b>Department/Program</b> 12 - Commerce Services		<b>Executive Director</b> Anna Knight		<b>ED Phone.#</b> 918-453-5532
<b>Accounting Unit</b> 3564029		<b>Accounting Unit Name</b> MAP Program Income		
<b>Program Director/Manager</b> K. Shay Smith		<b>Pgm Dir/Mgr Phone.#</b> 918-453-5534	<b>Period Budget Covers</b> 10/01/2019 - 09/30/2020	
<b>FY2019 Budget Approved</b>	<b>FY2020 Budget Request</b>	<b>\$ Increase/(Decrease) Requested - Approved</b>	<b>% Increase/(Decrease) (Request - Approved) / Approved</b>	
\$ 25,000	\$ 250,000	\$ 225,000	900.00%	
<b>Staffing Plan (FTE)</b>	<b>FY2020 Budget Request</b>	<b>FY2019</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:**

**Program Description:** Mortgage Assistance Program (MAP) Program Income is used to provide up to \$20,000 in down payment and closing cost assistance to eligible households. The revenue in this budget is Native American Housing and Self Determination Act (NAHASDA) program income received from families who paid off the balance of the mortgage assistance they previously received (income credited to Accounting Unit 3566029).

In FY18 Housing & Urban Development (HUD) notified Cherokee Nation that we were previously misinformed about household income verifications. Previously, Cherokee Nation determined eligibility at the time of application and based on that income, provided down payment assistance when the applicant purchased their home. HUD now requires Cherokee Nation to determine income eligibility at the time of application AND at the time of home purchase. As a result, some families may be income eligible at the time of application, but no longer eligible after completing the Self Sufficiency Counseling program (on average a 19 month time frame). This budget will be used to fund those families who were income eligible at the time of application, but are no longer below 80% National Median Income (NMI) at the time of home purchase.

**Participants Served:** Households receiving Mortgage Assistance from Program Income  
FY19 - 04/30/19

**External Entity Collaboration:** Area banks

**SIGNIFICANT CHANGES:**

FY20 original budget saw a significant decrease as a result of NAHASDA budget reductions based on the President's 2020 budget request. Revision 1 brings the FY20 back to the FY19 funding level of \$250,000.



COMPONENT NAME: 40 NAHASDA REVENUE  
 COMPONENT NUMBER: 3564099  
 GRANT NUMBER: 0.00  
 GRANT PERIOD: 10/01/12 END  
 GRANT AGENCY: HUD  
 ACCOUNTANT: Chris Campbell  
 PREPARED BY: Chris Campbell  
 REVIEWED BY: Ashley Canoe

GRANT HISTORY	
GRANT PERIOD	TOTAL
New Awards:	
N/A	0.00
<b>TOTAL GRANT AMOUNT</b>	<b>0.00</b>
AMOUNT RECEIVED	
N/A	0.00
	0.00
	0.00
	0.00
	0.00
<b>TOTAL RECIEPTS</b>	<b>0.00</b>
Amount Remaining:	0.00
OTHER RECEIPTS	
FY 11 Fund Balance	2,965,597.40
FY 12 Receipts	3,274,694.44
FY 13	210,265.03
FY14	193,909.25
FY15	97,754.38
FY16	292,589.48
FY17	458,622.21
FY18	541,152.41
FY19	217,135.25
<b>TOTAL OTHER RECEIPTS</b>	<b>8,251,719.85</b>
EXPENDITURES	
FY12	515,949.06
FY13	147,389.24
FY14	2,830,203.36
FY15	2,571,190.60
FY16	180,018.93
FY17	198,640.30
FY18	711,363.72
FY19	358,408.73
<b>TOTAL EXPENDITURES</b>	<b>7,513,163.94</b>
Fund Balance	
Unexpended Balance	
<b>UNEXPENDED BALANCE</b>	<b>738,555.91</b>
Fund Balance	
GRANT REC / (PAY)	<b>(738,555.91)</b>

5,724,342.78 Fund Balance Accumulation

(4,985,786.87) Fund Balance Adjustment FY12 P12

738,555.91

GltAcctUnit	GltAccount	GltDate	GltSystem	GltDescription	GltPostingDate	GltTranAmount	GltActivity
3566029	499000	10/3/2018	CB	MAPPayoffMcIntosh	10/3/2018	(9,833.13)	566029000000
3566029	499000	10/5/2018	CB	MathewsSusanMAPPayoff	10/5/2018	(10,333.14)	566029000000
3566029	499000	10/29/2018	CB	MAPPayoffFarmer	10/29/2018	(5,750.00)	566029000000
3566029	499000	11/6/2018	CB	Summarized transaction	11/6/2018	(16,458.63)	566029000000
3566029	499000	11/7/2018	CB	MAPPayoffSpencer	11/7/2018	(13,000.00)	566029000000
3566029	499000	11/9/2018	CB	Payoff/MAP Ottawa Co Abst	11/9/2018	(625.00)	566029000000
3566029	499000	11/13/2018	CB	CollinsMAPPayoff	11/13/2018	(1,750.00)	566029000000
3566029	499000	11/20/2018	CB	MAPPayoffBallard	11/20/2018	(625.00)	566029000000
3566029	499000	12/6/2018	CB	Summarized transaction	12/6/2018	(13,874.87)	566029000000
3566029	499000	12/10/2018	CB	MAPPayoffNassif	12/10/2018	(13,499.87)	566029000000
3566029	499000	12/7/2018	CB	Firsttitle-Sturges P/O	12/7/2018	(5,625.00)	566029000000
3566029	499000	1/9/2019	CB	Summarized transaction	1/9/2019	(12,916.50)	566029000000
3566029	499000	2/15/2019	CB	Summarized transaction	2/15/2019	(5,625.00)	566029000000
3566029	499000	2/22/2019	CB	TiffanyBowersMAPPayOff	2/22/2019	(3,375.00)	566029000000
3566029	499000	3/6/2019	CB	LoweCherokeeBrianaMAPPayoff	3/6/2019	(9,500.00)	566029000000
3566029	499000	3/12/2019	CB	Summarized transaction	3/12/2019	(21,332.96)	566029000000
3566029	499000	3/13/2019	CB	HixLatashColeMAPPayoff	3/13/2019	(5,625.00)	566029000000
3566029	499000	3/29/2019	CB	J Johnson MAP P/O	3/29/2019	(13,499.87)	566029000000
3566029	499000	4/2/2019	CB	19/04/01MAP	4/2/2019	(25.00)	566029000000
3566029	499000	4/9/2019	CB	Mason&TillsonMAPPayOff	4/9/2019	(5,625.00)	566029000000
3566029	499000	4/2/2019	CB	B Sweeney MAP P/O	4/2/2019	(18,166.63)	566029000000
3566029	499000	4/3/2019	CB	Martinez MAP P/O	4/3/2019	(375.00)	566029000000
3566029	499000	4/25/2019	CB	T Bullis MAP P/O	4/25/2019	(2,125.00)	566029000000
3566029	499000	5/3/2019	CB	SlaughterPayoffMAP	5/3/2019	(5,625.00)	566029000000
3566029	499000	5/9/2019	CB	GreenlandMapPayoff	5/9/2019	(750.00)	566029000000
3566029	499000	5/13/2019	CB	MAPPayoffGreerJessica	5/13/2019	(13,166.53)	566029000000
3566029	499000	5/28/2019	CB	J Ishmael MAP P/O	5/28/2019	(1,375.00)	566029000000
3566029	499000	6/6/2019	CB	SquirrelAaronMAPPayoff	6/6/2019	(4,375.00)	566029000000
3566029	499000	6/4/2019	CB	TrammelBrandonMAPpayoff	6/4/2019	(9,833.31)	566029000000
3566029	499000	6/24/2019	CB	Summarized transaction	6/24/2019	(12,541.50)	566029000000
3566029	499000	6/26/2019	CB	Summarized transaction	6/26/2019	(14,000.00)	566029000000
3566029	499000	7/11/2019	CB	Sheldon&HannahCaughman	7/11/2019	(9,833.13)	566029000000
3566029	499000	7/18/2019	CB	Summarized transaction	7/18/2019	(9,625.00)	566029000000
3566029	499000	7/29/2019	CB	LincombSettlementMAPPayoff	7/29/2019	(2,500.00)	566029000000
3566029	499000	7/1/2019	CB	Epperson-MAP P/O	7/1/2019	(14,833.23)	566029000000
3566029	499000	7/17/2019	CB	W Jory-MAP P/O	7/17/2019	(4,750.00)	566029000000
3566029	499000	8/6/2019	CB	SnyderJosephTiffanyMAPPayoff	8/6/2019	(10,166.47)	566029000000
3566029	499000	8/21/2019	CB	ClarkAmyMappayoff	8/21/2019	(3,375.00)	566029000000
3566029	499000	8/30/2019	CB	MapPayoffFruittMichelle	8/30/2019	(875.00)	566029000000
3566029	499000	9/4/2019	CB	19/09/03MAP	9/4/2019	(25.00)	566029000000
3566029	499000	9/20/2019	CB	Summarized transaction	9/20/2019	(14,249.84)	566029000000
3566029	499000	9/25/2019	CB	PrierLeviCallieMAPPayOff	9/25/2019	(11,333.16)	566029000000
3566029	499000	9/3/2019	CB	M Deen-MAP P/O	9/3/2019	(750.00)	566029000000
				MAP PAYOFF INCOME FY19		(333,547.77)	
				MAP 3564029 FY19		130,000.00	
				PY APPROPRIATED INCOME		<u>(203,547.77)</u>	

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone: 4148
Contract Period:		Name:	Jackie Johnson-Reese
Contract Number:		Accounting Unit Director/Manager	Phone: 5396
Accounting Fund:	3-Special Revenue	Name:	Michael Lynn
Funding Source:	56-NAHASDA	Executive Director	Phone: 5396
AU Description:	NAHASDA Revenue 60	Name:	Michael Lynn
Accounting Unit:	3566099	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104869
Date/Time Printed:	01-Nov-19 04:40 PM		

Notes:

PART-2

Staffing Summary:	FY 2020 REVISION 1	FY 2020 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)
Grants / contracts revenue	400000	\$339,140	\$266,667	\$ 72,473
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>				
<b>Total Revenues</b>		<b>\$ 339,140</b>	<b>\$ 266,667</b>	<b>\$ 72,473</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				\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures SUBJECT to IDC		\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		12.90%		
Indirect Cost Allocation	970000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>			\$ -		\$ -	\$ -

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ 339,140</b>	<b>\$ 266,667</b>	<b>\$ 72,473</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	\$339,140		\$266,667		\$ 72,473
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>\$ (339,140)</b>		<b>\$ (266,667)</b>		<b>\$ (72,473)</b>
Take to Narrative ==>		<b>\$ 339,140</b>		<b>\$ 266,667</b>		
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

Cherokee Nation FY 2020 Comprehensive Budget Narrative

<b>Department/Program</b>		<b>Executive Director</b>		<b>ED Phone #</b>	
09 - Community Services		Michael Lynn		5396	
<b>Accounting Unit</b>			<b>Accounting Unit Name</b>		
3566099			NAHASDA Revenue 60		
<b>Program Director/Manager</b>			<b>Pgm Dir./Mgr Phone #</b>		<b>Period Budget Covers</b>
Michael Lynn			5396		10/01/2019 - 09/30/2020
<b>FY2019 Budget/Approved</b>		<b>FY2020 Budget Request</b>		<b>\$ Increase/(Decrease) Requested - Approved</b>	
\$ 266,667		\$ 339,140		\$ 72,473	
<b>Staffing Plan (FTE)</b>		<b>FY2020 Budget Request</b>		<b>FY2019</b>	
Regular Full-Time		-		-	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		-		-	
				<b>% Increase/(Decrease) (Request - Approved) / Approved</b>	
				27.18%	
				<b>Net Change in Staffing</b>	
				-	

**PROGRAM NARRATIVE:**

This is a NAHASDA (Native American Housing Assistance and Self-Determination Act) Budget for FY20 furnishing a cash match requirement of revenue for accounting unit 3552700, CN Housing Rehab – Elderly in the amount of \$266,667 and a cash match requirement of revenue for 3552900, ICDBG (Indian Community Development Block Grant) Storm Safe Shelters in the amount of \$72,473.

**SIGNIFICANT CHANGES:**

# Cherokee Nation Act/Resolution Proposal Form

Act       Resolution

AN ACT AMENDING LEGISLATIVE ACT #15-19 AUTHORIZING  
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2020  
**TITLE:** OPERATING – MOD 04 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Daniel Stroup

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

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

**NARRATIVE:**

**ADMINISTRATIVE  
CLEARANCE**

Dept/Program:

Signature/Initial      Date

**Executive Director:**

Signature/Initial      Date

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

12/2/19

*[Handwritten Signature]*

Signature/Initial      Date

**Government Resources:**

Signature/Initial      Date

**Administration Approval:**

*[Handwritten Signature]* 12/3/19

Signature/Initial      Date

**LEGISLATIVE CLEARANCE:**

Legal & Legislative Coordinator:

*[Handwritten Signature]* 12/3/19

Signature/Initial      Date

Standing Committee & Date:

*[Handwritten Signature]* 12/17/19

Chairperson:

*[Handwritten Signature]*

Signature/Initial      Date

Returned to Presenter: \_\_\_\_\_

Date

DEC 3 '19 PM 4:20