

An Act

LEGISLATIVE ACT 11-19

AN ACT AMENDING LEGISLATIVE ACT #22-18 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2019 – Mod. 10; 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 #22-18 Authorizing the Comprehensive Operating Budget for FY 2019 – Mod. 10**”.

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 2019” or subsequent amendment. The cumulative total of the budget is increased by **\$ 3,572,946** for a total budget authority of **\$ 784,354,082**. The following items are identified as components of such change:

Grants Received & Authorized per LA-22-18 (detail attached)	\$ 394,787
Modification Request (see Section 4 below)	<u>3,178,159</u>
Cumulative change in budget authority	<u>\$ 3,572,946</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #22-18 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 budget authorization by an increase of **\$ 3,178,159** to wit:

- A. An increase in the **Motor Fuel Tax** budget authority of **\$ 2,397,515**.
- B. An increase in the **DOI PL 102-477** budget authority of **\$ 197,646**.
- C. An increase in the **DOI Self Governance** budget authority of **\$ 416,675**.
- D. An increase in the **NAHASDA** budget authority of **\$166,323**.

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.

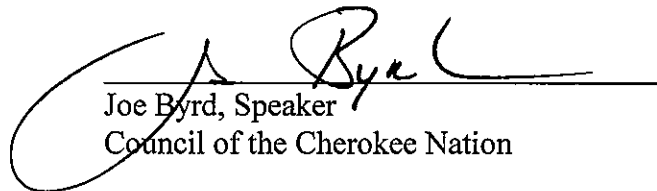
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

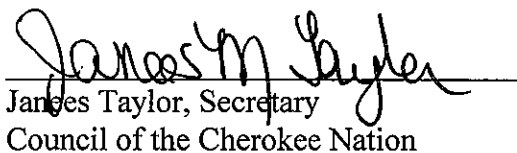
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 12th day of August, 2019



Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:



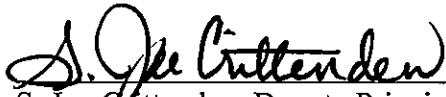
James Taylor, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 13th day of August, 2019



Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:



S. Joe Crittenden, Deputy Principal Chief
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>
David Walkingstick	<u>Yea</u>	Dick Lay	<u>Yea</u>
Dr. Mike Dobbins	<u>Yea</u>	Buel Anglen	<u>Yea</u>
E.O. "Jr" Smith	<u>Yea</u>	Keith Austin	<u>Yea</u>
Bryan Warner	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Canaan Duncan	<u>Yea</u>	Mary Baker Shaw	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Wanda Hatfield	<u>Yea</u>
Mike Shambaugh	<u>Yea</u>		

CHEROKEE NATION
 PROPOSED FY 2019 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2019 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3401420 Guardian Assistance	New	12,000	12,000	\$ -
	2	3401430 Adoption Assistance	New	12,000	12,000	\$ -
	3	3401440 Foster Care	New	189,000	189,000	\$ -
40-DHHS-General Total				\$ 213,000	\$ 213,000	\$ -
45-USDA	4	3453504 WIC Operational Adj	June Grants	86,013	86,013	\$ -
45-USDA Total				\$ 86,013	\$ 86,013	\$ -
75-Federal Other	5	3758700 Tribal Victim Svcs Set Aside	New	95,774	95,774	\$ -
75-Federal Other Total				\$ 95,774	\$ 95,774	\$ -
Grand Total				\$ 394,787	\$ 394,787	\$ -

July Operating Grants - Reporting Only

CHEROKEE NATION
 PROPOSED FY 2019 AMENDMENT
 Sorted by Funding Source

			Data		
Funding Source	Ref # by FS	Program/Purpose	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010296 Unappropriated Reserves	-	-	\$ -
01-Cherokee Nation Total			\$ -	\$ -	\$ -
02-Motor Fuel Tax	2	1024001 MFT Higher Ed Scholarships	2,397,515	2,397,515	\$ -
02-Motor Fuel Tax Total			\$ 2,397,515	\$ 2,397,515	\$ -
22-DOI - Self Governance	3	3222220 SG General Assistance	416,675	416,675	\$ -
22-DOI - Self Governance Total			\$ 416,675	\$ 416,675	\$ -
23-DOI-PL 102-477	4	3232310 Tribal TANF	197,646	197,646	\$ -
23-DOI-PL 102-477 Total			\$ 197,646	\$ 197,646	\$ -
56-NAHASDA	5	3566003 Operating Subsidy	300,000	300,000	\$ -
	6	3566077 Title VI Debt Subsidy	(380,000)	(380,000)	\$ -
	7	3566095 Environmental Reviews	166,323	166,323	\$ -
	8	3566098 HACN Administration	80,000	80,000	\$ -
56-NAHASDA Total			\$ 166,323	\$ 166,323	\$ -
Grand Total			\$ 3,178,159	\$ 3,178,159	\$ -

Operating Mod #10 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	117,333,444	1,267,372	118,600,816	99,222,354	5,269,481	14,108,374	118,600,209	607
Motor Fuels Tax Funding Src	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 Src	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	10,905,409	446,691	11,352,100	10,262,537	1,089,563	0	11,352,100	0
DOI Self Gov Funding Source	14,236,084	79,600	14,315,684	12,973,133	1,289,816	52,735	14,315,684	0
DOI Self Gov Roads Funding Src	6,650,986	0	6,650,986	6,485,297	111,257	54,432	6,650,986	0
Dept of Transportation Fnd Src	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 Src	17,006,563	296,000	17,302,563	17,018,061	284,502	0	17,302,563	0
IHS Self Gov Office Funding Src	381,515	0	381,515	337,586	43,929	0	381,515	0
IHS Discretionary Funding Src	175,000	0	175,000	45,000	0	130,000	175,000	0
DHHS General Funding Source	48,133,334	572,688	48,706,022	45,135,768	3,570,254	0	48,706,022	0
USDA Funding Source	21,160,408	995,583	22,155,991	21,329,366	826,625	0	22,155,991	0
Dept of Education Funding Src	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 Src	0	0	0	0	0	0	0	0
EPA Funding Source	2,086,552	0	2,086,552	1,863,636	222,916	0	2,086,552	0
Dept of Labor Funding Source	15,479,107	0	15,479,107	14,259,218	1,219,889	0	15,479,107	0
Federal Other Funding Source	12,142,248	278,098	12,420,346	10,618,374	424,697	1,377,275	12,420,346	0
State of Oklahoma Funding Src	1,519,970	0	1,519,970	1,393,240	126,730	0	1,519,970	0
Private Funding Source	2,175,438	200,550	2,375,988	2,310,400	65,588	0	2,375,988	0
Indirect Cost Pool Funding Src	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	\$ 1,016,907,236	\$ 52,667,583	\$ 1,069,574,819	\$ 973,051,513	\$ 43,855,116	\$ 52,667,583	\$ 1,069,574,212	\$ 607

Non Grant Requests

Oper Mod #9	2,000
Oper Mod #10	3,178,159
Total after pending Mod's	\$ 1,072,754,371
Operating (LA 22-18)	784,354,082
Capital (LA 21-18)	288,400,289
Grand Total	\$ 1,072,754,371

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
Total Capital	\$ 288,400,289

Note 1: Adjustment between operating mod 6 and capital mod 4. Reported in operating mod 8.

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: 07/03/2019
Re: Review of Operating Budget Modification #10 – Total \$ 3,572,946

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>
DHHS General	3	\$ 213,000
USDA	1	86,013
Federal Other	1	95,774
Total Grant Reporting		\$ 394,787

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

Cash Out: Grant Required	\$ 1,878,362
Appropriated for Cash Match (future grants)	<u>1,807,710</u>
Original Total Budget	<u>\$ 3,686,072</u>

Original Appropriated for Cash Match (future grants)	\$ 1,807,710
Used: 3758200 Pre-Disaster Mitigation Grant	(82,630) Mod #2
3453458 Nutrition Ed Grant	(7,232) Mod #3
3405100 Child Support Services – reduced match	13,822 Mod #4
3758500 SHS School Violence Prevention (SVPP)	(157,733) Mod #5
3753300 Federal Transit Program – reduced match	35,729 Mod #5

Balance Available for Future Grant Matching	<u>\$ 1,609,666</u>
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B. MOD #10 Request - (8 budget) Increase in budget authority - \$ 3,178,946

1. Unappropriated Reserves – 1010296 – General Fund: Modification requesting a change in expenditure authorization of \$2,397,515 to transfer out carryover funds to Scholarships in item 2.

2. MFT Higher Ed Scholarships – 1024001 – General Fund: Modification requesting an increase in expenditure authorization of \$2,397,515. The funding is provided by carryover transferred in from item 1. The new expenditure total is \$15,176,476. This is a Motor Fuel Tax (MFT) budget but the majority of the funding in recent years is from the General Fund. For comparative purpose see the following:

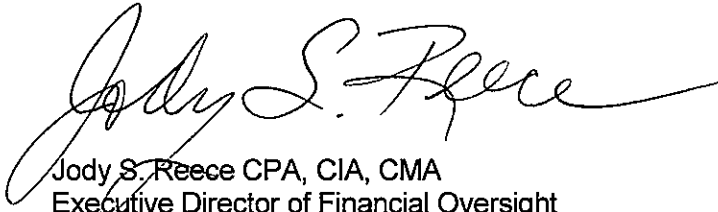
<u>Year</u>	<u>MFT</u>	<u>Gen Fund</u>	<u>Total</u>
2010 Actual	\$ 3.5M	\$ 3.2M	\$ 6.7M
2011 Actual	4.7M	3.8M	8.5M
2012 Actual	2.4M	6.4M	8.8M
2013 Actual	3.6M	6.3M	9.9M
2014 Actual	5.1M	5.9M	11.0M
2015 Actual	3.6M	9.3M	12.9M
2016 Actual	3.3M	10.3M	13.6M
2017 Actual	3.5M	10.4M	13.9M
2018 Actual	3.6M	11.0M	14.6M
2019 Budget	3.6M	11.7M	15.3M
2020 Projection			16.0M

3. SG General Assistance – 3222220 – DOI Self Governance: Modification requesting an increase in expenditure authorization of \$416,675. Funding provided by DOI compact revenue. The new expenditure total is \$1,400,000.
4. Tribal TANF – 3232310 – DOI PL 102-477: New budget requesting expenditure authorization of \$197,646 for start-up costs for the Temporary Assistance to Needy Families (TANF) program. The program is projected to start October 1st.
5. Operating Subsidy – 3566003 – NAHASDA: Modification requesting an increase in expenditure authorization of \$300,000. Funding provided by reallocation from the Title VI debt subsidy budget in item 6. The new expenditure total is \$3,295,577.
6. Title VI Debt Subsidy – 3566077 – NAHASDA: Modification requesting a decrease in expenditure authorization of \$380,000 due to Title VI being paid off. Funding reallocated to the budgets in item 5 and 8.
7. Environmental Reviews – 3566095 – NAHASDA: Modification requesting an increase in expenditure authorization of \$166,323. Funding provided by NAHASDA grant revenue. The new expenditure total is \$779,219.
8. HACN Administration – 3566098 – NAHASDA: Modification requesting an increase in expenditure authorization of \$80,000. Funding provided by reallocation from the Title VI debt subsidy budget in item 6. The new expenditure total is \$890,971.

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,

A handwritten signature in black ink that reads "Jody S. Reece". The signature is fluid and cursive, with a large initial "J" and a long, sweeping underline.

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: 5305
Contract Period:		Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone: 5305
Accounting Fund:	1-General Fund	Name:	Jamie Cole
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 3902
AU Description:	Unappropriated Reserves	Name:	Lacey A. Horn
Accounting Unit:	1010296	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101613
Date/Time Printed:	27-Jun-19 08:16 AM		

Notes:

PART-2

Staffing Summary:		FY 2019 REVISION 3	FY 2019 REVISION 2	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	\$ 5,522,604	\$ 5,522,604	\$ -
Carryover: "unappropriated" PY	490010	\$ 23,535,207	\$ 23,535,207	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 29,057,811	\$ 29,057,811	\$ -

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		\$ -
Reserved by appropriation	760060		\$ 12,332,270		\$ 14,729,785	\$ (2,397,515)
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			\$ 12,332,270		\$ 14,729,785	\$ (2,397,515)
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			\$ 12,332,270		\$ 14,729,785	\$ (2,397,515)
Revenues OVER \ (UNDER) Expenditures			\$ 16,725,541		\$ 14,328,026	\$ 2,397,515

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		\$ 2,844,206		\$ 446,691	\$ 2,397,515
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			\$ (2,844,206)		\$ (446,691)	\$ (2,397,515)
Take to Narrative ==>			\$ 15,176,476		\$ 15,176,476	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 13,881,335		\$ 13,881,335	\$ -

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Name:	Jennifer Pigeon	Phone:	x5367
Contract Period:		Accounting Unit Director/Manager	Name:	Chrissy Marsh	Phone:	x3841
Contract Number:		Executive Director	Name:	Ron Etheridge	Phone:	x5153
Accounting Fund:	1-General Fund	1st Person Responsible	Name:		Phone:	
Funding Source:	02-Motor Fuel Tax	Employee #				
AU Description:	MFT Higher Ed Scholarships					
Accounting Unit:	1024001					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	27-Jun-19 12:47 PM					

Notes: Estimated Fall 2019 funding of 4,807 scholarships. With some students only needing partial payments and the current balance in the budget, the need to fund Fall 2019 is \$2,397,515.

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
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		\$ -
Tuition/scholarships	670090		\$15,341,515		\$12,944,000	\$ 2,397,515
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			\$ 15,341,515		\$ 12,944,000	\$ 2,397,515
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			\$ 15,341,515		\$ 12,944,000	\$ 2,397,515

Revenues OVER \ (UNDER) Expenditures		\$ (15,341,515)	\$ (12,944,000)	\$ (2,397,515)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$11,756,529	\$9,359,014	\$ 2,397,515
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040		\$3,584,986	\$3,584,986	\$ -
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		\$ 15,341,515	\$ 12,944,000	\$ 2,397,515
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Take to Narrative ==>		\$ 15,341,515	\$ 12,944,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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PART-1		Budget Period: 10/01/2018 - 09/30/2019		Budget Preparer		Phone: 5375	
Contract Period:				Name: Penny Norseworthy			
Contract Number:				Accounting Unit Director/Manager		Phone: 5150	
Accounting Fund: 3-Special Revenue				Name: Jennifer Kirby			
Funding Source: 22-DOI-Self Governance				Executive Director		Phone: 5355	
AU Description: SG General Assistance				Name: Marsha Lamb			
Accounting Unit: 3222220				1st Person Responsible			
		Place IDC Rate in Part 4 Below		Employee #		109145	
Date/Time Printed:		19-Jun-19 08:13 AM					
Notes: Increased in order to complete the fiscal year.							

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)
Grants / contracts revenue	400000	\$1,400,000	\$983,325 \$ 416,675
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		\$ 1,400,000	\$ 983,325 \$ 416,675

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		\$ -
Client services - Human Svcs	670005		\$1,400,000		\$983,325	\$ 416,675
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			\$ 1,400,000		\$ 983,325	\$ 416,675
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			\$ 1,400,000		\$ 983,325	\$ 416,675

Revenues OVER \ (UNDER) Expenditures	\$ -	\$ -	\$ -
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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	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 1,400,000	\$ 983,325	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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COMPONENT NAME: DOI SELF GOV
 COMPONENT NUMBER: 322xxxx
 GRANT NUMBER: GT-OSGT905-06
 GRANT PERIOD: 10/01/07 09/30/18
 GRANT AGENCY: BIA
 ACCOUNTANT: Chris Campbell
 PREPARED BY: Chris Campbell
 REVIEWED BY: Ashley Canoe

GRANT HISTORY		
GRANT PERIOD	TOTAL	
New Awards:		
CARRYOVER	1,379,093.74	
FY 08	11,348,871.00	
FY 09	10,722,133.00	
FY 10	11,518,136.00	
FY 11	15,636,640.00	
FY12	13,063,406.00	
FY13	11,912,391.00	
FY14	11,400,249.97	
FY15	12,812,421.37	
FY16	13,188,367.50	
FY17	12,182,054.09	
FY18	12,850,701.87	
FY19	6,199,316.00	
TOTAL GRANT AMOUNT	144,213,781.54	
AMOUNT RECEIVED		
FY 07	1,379,093.74	0.00
FY 08	11,260,734.00	88,137.00
FY 09	10,668,597.00	53,536.00
FY 10	11,478,167.00	39,969.00
FY 11	15,742,819.00	(106,179.00)
FY12	12,788,019.00	275,387.00
FY13	12,263,241.00	(350,850.00)
FY14	11,400,249.97	0.00
FY15	12,365,026.37	447,395.00
FY16	13,498,170.50	(308,803.00)
FY17	12,319,646.09	(137,592.00)
FY18	12,844,663.87	(6,038.00)
FY19	4,917,246.00	
TOTAL RECIEPTS	142,925,673.54	(6,038.00)
Amount Remaining:	1,288,108.00	
OTHER RECEIPTS		
FY 07	0.00	
FY 08	422,781.48	
FY 09	453,989.36	
FY 10	472,191.22	
FY 11	593,776.57	
FY12	573,500.25	
FY13	403,880.13	
FY14	334,575.72	
FY15	597,496.96	
FY16	139,519.35	
FY17	743,149.89	
FY18	1,209,400.88	
FY19	383,111.14	
TOTAL OTHER RECEIPTS	6,327,372.95	
EXPENDITURES		
FY 07	0.00	
FY 08	10,918,039.08	
FY 09	10,725,747.37	
FY 10	11,574,696.19	
FY 11	13,907,505.25	
FY12	12,116,619.70	
FY13	13,190,420.00	
FY14	12,650,599.45	
FY15	13,337,802.97	
FY16	14,619,936.17	
FY17	12,720,162.65	
FY18	12,382,154.73	
FY19	7,057,665.38	
TOTAL EXPENDITURES	145,201,348.94	
UNEXPENDED BALANCE	5,339,805.55	(5,339,805.55) Total Def Rev
GRANT REC / (PAY)	(4,051,697.55)	4,051,697.55 Lawson Grant Payable

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 5310
Contract Period:		Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 5310
Accounting Fund:	3-Special Revenue	Name:	Debra Lack
Funding Source:	23-DOI-PL 102-477	Executive Director	Phone: 5628
AU Description:	Tribal TANF	Name:	S. Diane Kelley
Accounting Unit:	3232310	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	104885
Date/Time Printed:	20-Jun-19 11:19 AM		

Notes: This is a budget request for 4% of this current fiscal year to assist in start up costs for the TANF Temporary Assistance to Needy Families the approximate date to start is October 1, 2019.

PART-2

Staffing Summary:	FY 2019 ORIG REQUEST	FY 2018 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.52		0.52
# 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	0.52	-	0.52

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Interest income	440010	\$41,265	\$ 41,265
Carryover: "unappropriated" PY	490010	\$156,381	\$ 156,381
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 197,646	\$ 197,646

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	\$19,118				\$ 19,118
Fringe benefits	610000	\$6,658				\$ 6,658
Contract services >=\$5K	650000		\$150,000			\$ 150,000
Supplies	680000	\$16,000				\$ 16,000
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			\$ 150,000		\$ -	\$ 150,000
Expenditures SUBJECT to IDC		\$ 41,776		\$ -		\$ 41,776
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 5,870		\$ -		\$ 5,870
Total Expenditures		\$ 197,646		\$ -		\$ 197,646
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 ==>		\$ 197,646		\$ -		\$ -
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Tribal TANF For Budget Period: 10/01/2018 - 09/30/2019 Printed Date: 20-Jun-19
 Accounting Unit Name: 3232310 Prepared by: Debra Lack Printed Time: 11:19 AM

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Hourly = H MOM/PA = 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		
						Pay Rate	Regular						Overtime	Expected Wages (Gross)	Expected Fringe Benefits
1 ICW Administrative Operations Manager	N	S	2493	223	000000		2,080	\$22.67					\$1,886	\$637	
2 NE Quality Improvement	N	S	1495	1	000000		2,080	\$20.00					\$1,664	\$562	
3 IED Re-Entry Career Services Projects Coordinator	N	H	2942	141	000000		2,080	\$19.91					\$1,657	\$560	
4 IED Re-Entry Career Services Projects Coordinator	N	H	2942	141	000000		2,080	\$19.91					\$1,657	\$560	
5 Vocational Programs Career Specialist Complex	N	H	209	98	000000		2,080	\$16.91					\$1,407	\$476	
6 Vocational Programs Career Specialist Complex	N	H	209	98	000000		2,080	\$16.91					\$1,407	\$476	
7 Vocational Programs Career Specialist Complex	N	H	209	98	000000		2,080	\$16.91					\$1,407	\$476	
8 Vocational Programs Career Specialist Complex	N	H	209	98	000000		2,080	\$16.91					\$1,407	\$476	
9 Vocational Programs Career Specialist Claremore	N	H	1337	98	000000		2,080	\$16.91					\$1,407	\$476	
10 Vocational Programs Career Specialist Pryor	N	H	182	98	000000		2,080	\$16.91					\$1,407	\$476	
11 Vocational Programs Career Specialist Pryor	N	H	182	98	000000		2,080	\$16.91					\$1,407	\$476	
12 Vocational Programs Career Specialist Pryor	N	H	2221	98	000000		2,080	\$12.00					\$998	\$337	
13 EXEC ASST a	N	H											\$0	\$0	
14													\$0	\$0	
15													\$0	\$0	
16													\$0	\$0	
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 Anticipated Turnover													\$0	\$0	
50 Adjustment to Fringe Benefits													\$0	\$0	
51 AU 3% Merit Increase													\$0	\$0	
52 Shift Differential													\$0	\$0	
53 Christmas Bonus - Regular Full Time													\$0	\$194	
54 Christmas Bonus - Regular Part Time													\$0	\$0	
Totals													\$19,118	\$6,658	

Please input these totals on the Budget Request Form

Cherokee Nation FY 2019 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #	
19 - Career Services		S. Diane Kelley		5628	
Accounting Unit			Accounting Unit Name		
3232310			Tribal TANF		
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
Debra Lack			5310		10/01/2018 - 09/30/2019
FY2018 Budget Approved		FY2019 Budget Request		% Increase/(Decrease) (Request – Approved) / Approved	
\$ -		\$ 197,646		\$ 197,646 100.00%	
Staffing Plan (FTE)		FY2019 Budget Request		FY2018	
Regular Full-Time		0.52		-	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		0.52		-	
				0.52	

PROGRAM NARRATIVE:

Temporary Assistance to Needy Families is needing startup funds to begin processes. It's estimated that the program will begin on October 1, 2019. We expect to receive an estimated \$5.4 million per year once the program begins. This cost is broken down into the following categories: 2 weeks of salary & wages, \$16,000 in supplies for mobile offices, and the software database system that meets the requirements mandated by Administration of Children and Families.

SIGNIFICANT CHANGES:

FY 2020 is expected to be fully funded by DHHS.

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 1184
Contract Period:		Name:	Jo Rumbley
Contract Number:		Accounting Unit Director/Manager	Phone: 1198
Accounting Fund:	3-Special Revenue	Name:	Dwight Tyner
Funding Source:	56-NAHASDA	Executive Director	Phone: 1111
AU Description:	Operating Subsidy	Name:	Gary Cooper
Accounting Unit:	3566003	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	
Date/Time Printed:	31-May-19 09:57 AM		

Notes: Budget MOD to move subsidy from 3566077 to 3566003. Title 6 has paid off.

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$3,295,577	\$2,995,577	\$ 300,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 3,295,577	\$ 2,995,577	\$ 300,000

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		\$ -
Subgrants >= \$5K	660050		\$3,295,577		\$2,995,577	\$ 300,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 3,295,577		\$ 2,995,577	\$ 300,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		0.00%		0.00%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 3,295,577		\$ 2,995,577	\$ 300,000

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -	\$ -
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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		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 3,295,577		\$ 2,995,577	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 1184
Contract Period:		Name:	Jo Rumbley
Contract Number:		Accounting Unit Director/Manager	Phone: 1127
Accounting Fund:	3-Special Revenue	Name:	Dennis Fine
Funding Source:	56-NAHASDA	Executive Director	Phone: 1111
AU Description:	Title VI Debt Subsidy	Name:	Gary Cooper
Accounting Unit:	3566077	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	
Date/Time Printed:	31-May-19 10:13 AM		

Notes: Budget MOD to remove line item from Title 6 since it is paid off. Move funds to 3566003 and 356509B.

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$0	\$380,000	\$ (380,000)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ -	\$ 380,000	\$ (380,000)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!		YES	NO	YES	NO	
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Subgrants >= \$5K	660050		\$0		\$380,000	\$ (380,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -		\$ 380,000	\$ (380,000)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		0.00%		0.00%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures		\$ -		\$ 380,000		\$ (380,000)

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	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ -	\$ 380,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Name:	Laura Adair	Phone:	5306
Contract Period:	10/01/18 - 09/30/19	Accounting Unit Director/Manager	Name:	Andrea TaylorWayne Isaacs	Phone:	5365/5359
Contract Number:		Executive Director	Name:	Wayne Isaacs	Phone:	5359
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	107274		
Funding Source:	56-NAHASDA					
Accounting Unit:	3566095					
AU Description:	Environmental Reviews					
Date/Time Printed:	19-Jun-19	01:13 PM				

Notes:

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	6.32	5.34	0.98
# 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	6.32	5.34	0.98

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$779,219	\$612,896	\$ 166,323
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		\$ 779,219	\$ 612,896	\$ 166,323

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	\$315,522		\$282,097		\$ 33,425
Fringe benefits	610000	\$154,606		\$95,349		\$ 59,257
Staff development & training	620000	\$8,000		\$8,000		\$ -
Travel-staff	630000	\$8,000		\$8,000		\$ -
Contract services < \$5K	640000	\$55,000		\$16,000		\$ 40,000
Supplies	680000	\$13,421		\$13,421		\$ -
Equipment < \$5K	680070	\$8,000		\$8,000		\$ -
Communication & reproduction	690000	\$38,000		\$38,000		\$ -
Building rent/lease	700000	\$250		\$250		\$ -
Utilities	700010	\$4,500		\$4,500		\$ -
Direct billed: property insurance	710090	\$175		\$175		\$ -
Direct billed: auto insurance	710100	\$3,750		\$3,750		\$ -
Direct billed: contractor eqp ins	710140	\$100		\$100		\$ -
R & m vehicle	720030	\$2,000		\$2,000		\$ -
Direct billed: GSA vehicle	720050	\$33,000		\$33,000		\$ -
Direct billed: gas cards	720070	\$750		\$750		\$ -
Building maintenance	730000	\$6,000		\$6,000		\$ -
R & m equipment	730040	\$3,500		\$3,500		\$ -
Advertising	740000	\$500		\$500		\$ -
Tasting: environmental	760040	\$14,000		\$14,000		\$ -
Capital acquisitions >= \$5K	770000		\$15,000			\$ 15,000
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 15,000		\$ -	\$ 15,000
Expenditures SUBJECT to IDC		\$ 670,074		\$ 537,392		\$ 132,682
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 94,145		\$ 75,504		\$ 18,641
Total Expenditures		\$ 779,219		\$ 612,896		\$ 166,323

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -		\$ -
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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		\$ -		\$ -		\$ -
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Take to Narrative ==>		\$ 779,219		\$ 612,896		\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: Environmental Reviews
 Accounting Unit Name: 356695
 For Budget Period: 10/1/2018 - 09/30/2019
 Prepared by: Laura Adair
 Printed Date: 19-Jun-18
 Printed Time: 01:00 PM

Job Title	Position Status	Vacancy	Employment	Salary Class	Position Code	Grade Range	Emp. #	Expected Hours To Pay		Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
								Regular	Overtime							
1 Environmental Review Environmental Specialist III A	E			H	2825	200	105100	2,080	\$27.09	\$56,347	Full Time	33.80%	84%	X	\$47,331	\$15,906
2 Environmental Review Environmental Specialist III A	E			S	2973	408	106575	2,080	\$37.28	\$77,542	Full Time	33.80%	40%	X	\$31,017	\$10,484
3 Environmental Review Environmental Specialist III A	E			H	2825	200	106758	2,080	\$20.83	\$43,326	Full Time	33.80%	82%	X	\$35,527	\$12,008
4 Environmental Review Manager A	E			S	802	244	102771	2,080	\$31.32	\$65,146	Full Time	33.80%	76%	X	\$50,814	\$17,175
5 Environmental Review Manager B	E			S	800	244	106568	2,080	\$27.29	\$56,763	Full Time	33.80%	88%	X	\$49,951	\$16,883
6 Environmental Review Environmental Specialist I B	E			H	782	128	105068	2,080	\$18.42	\$38,314	Full Time	33.80%	61%	X	\$34,866	\$11,785
7 Environmental Review Environmental Specialist I B	E			H	782	128	102166	2,080	\$20.54	\$42,723	Full Time	33.80%	96%	X	\$41,014	\$13,863
8 Environmental Programs Administrative Assistant	E			H	48	48	102891	2,080	\$15.93	\$33,134	Full Time	33.80%	18%	X	\$5,964	\$2,016
9 Home Energy Environmental Technician II	E			H	13	13	103266	2,080	\$14.36	\$29,859	Full Time	33.80%	45%	X	\$13,441	\$4,543
10 Home Energy Environmental Specialist III	E			H	2851	200	103266	2,080	\$24.63	\$51,272	Full Time	33.80%	5%	X	\$2,564	\$867
11 BE-Enhance Environmental Specialist III	E			H	2927	200	104312	2,080	\$28.16	\$58,653	Full Time	33.80%	5%	X	\$3,033	\$1,025
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69																
70																
71 Anticipated Turnover																
72 Adjustment to Fringe Benefits @ 4%																
73 AU 3% Merit Increase																
74 Shift Differential																
75 Christmas Bonus - Regular Full Time																
76 Christmas Bonus - Regular Part Time																
Totals																

Please Input these totals on the Budget Request Form!

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 1184
Contract Period:		Name:	Jo Rumbley
Contract Number:		Accounting Unit Director/Manager	Phone: 1127
Accounting Fund:	3-Special Revenue	Name:	Dennis Fine
Funding Source:	56-NAHASDA	Executive Director	Phone: 1111
AU Description:	HACN Administration	Name:	Gary Cooper
Accounting Unit:	3566098	1st Person Responsible	
Date/Time Printed:	31-May-19 10:07 AM	Employee #	

Notes: Budget MOD to move subsidy from 3566077 to 3566098. Title 6 has paid off.

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$890,971	\$810,971	\$ 80,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 890,971	\$ 810,971	\$ 80,000

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		\$ -
Subgrants >= \$5K	660050		\$890,971		\$810,971	\$ 80,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 890,971		\$ 810,971	\$ 80,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		0.00%		0.00%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 890,971		\$ 810,971	\$ 80,000

Revenues OVER \ (UNDER) Expenditures		\$ -	\$ -	\$ -
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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 ==>		\$ 890,971	\$ 810,971	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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Cherokee Nation Act/Resolution Proposal Form

Act Resolution

ADMINISTRATIVE CLEARANCE

Dept/Program:

Signature/Initial Date

Executive Director:

Signature/Initial Date

Treasurer: (Required:
Grants/Contracts/Budgets)

Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Signature/Initial Date

Standing Committee & Date:

Chairperson:

Signature/Initial Date

Returned to Presenter:

Date

TITLE: AN ACT AMENDING LEGISLATIVE ACT #22-18 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2019
OPERATING - MOD 10 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

JUL 2 '19 AM 8:57

Bill John Baker 7/1/19

Mike 7/2/19

Executive Finance 7-16-19

Taylor