

An Act

LEGISLATIVE ACT 07-20

AN ACT AMENDING LEGISLATIVE ACT #15-19 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2020 – Mod. 7; 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. 7**”.

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 \$ 8,596,279 for a total budget authority of \$ 986,230,251. The following items are identified as components of such change:

Grants Received & Authorized per LA 15-19 (detail attached)	\$ 9,111,855
Modification Request (see Section 4 below)	(515,576)
Cumulative change in budget authority	<u>\$ 8,596,279</u>

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 a decrease of \$ (515,576) to wit:

- A. An increase in the **General Fund** budget authority of \$ 9,369.
- B. An increase in the **Internal Leases** budget authority of \$ 159,655.
- C. An increase in the **DOI PL 102-477** budget authority of \$ 8,353,453.
- D. An increase in the **DOI Self Governance** budget authority of \$ 475,756.

E. A decrease in the **US Department of Education** budget authority of \$ (436,756).

F. A decrease in the **US Department of Labor** budget authority of \$ (9,077,053).

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.

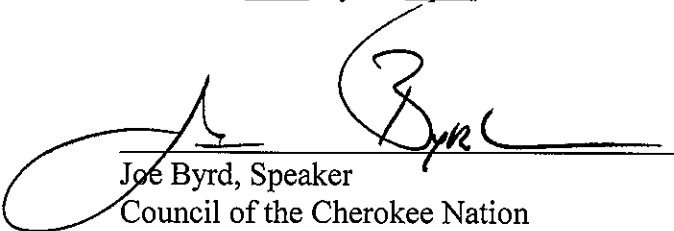
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

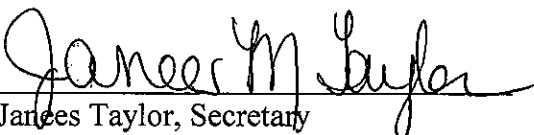
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 27th day of April, 2020



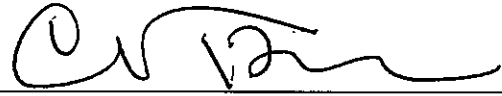
Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:



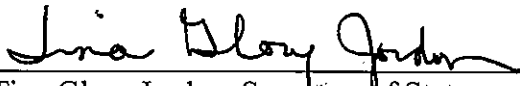
James Taylor, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 25th day of April, 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>
Mike Dobbins	<u>Yea</u>	Joe Deere	<u>Yea</u>
E. O. "Jr." Smith	<u>Yea</u>	Keith Austin	<u>Yea</u>
Darryl Legg	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Canaan Duncan	<u>Yea</u>	Julia Coates	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Mary Baker Shaw	<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	3209000 CS TERO Fire	1,489,045	1,489,045	\$ -
20-DOI - General Total			\$ 1,489,045	\$ 1,489,045	\$ -
33-IHS-Self Governance-T E H	2	3331000 EHS Administration	850,531	850,531	\$ -
	3	3332000 EHS Projects	4,082,779	4,082,779	\$ -
33-IHS-Self Governance-T E H Total			\$ 4,933,310	\$ 4,933,310	\$ -
40-DHHS-General	4	3401371 TOR Supplemental	1,314,072	1,314,072	\$ -
	5	3405370 CHaRRM	133,165	133,165	\$ -
40-DHHS-General Total			\$ 1,447,237	\$ 1,447,237	\$ -
45-USDA	6	3455400 RBDG Stilwell Access Road	1,117,263	1,117,263	\$ -
45-USDA Total			\$ 1,117,263	\$ 1,117,263	\$ -
62-EPA	7	3622475 E Enterprise Tribal Support	125,000	125,000	\$ -
62-EPA Total			\$ 125,000	\$ 125,000	\$ -
Grand Total			\$ 9,111,855	\$ 9,111,855	\$ -

March 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	1010520 Emergency Management	LA-15-19	9,369	9,369	\$ -
01-Cherokee Nation Total				\$ 9,369	\$ 9,369	\$ -
13-Leases-Internal	2	2131000 Internal Lease Buildings	LA-01-20	69,655	400,000	\$ (330,345)
	3	2132000 Facilities Operations	LA-01-20	90,000	(240,345)	\$ 330,345
13-Leases-Internal Total				\$ 159,655	\$ 159,655	\$ -
22-DOI - Self Governance	4	3221100 Marshal Service DOI	LA-25-19	59,738	59,738	\$ -
	5	3221800 Tribal Court Program Services	New	416,018	416,018	\$ -
22-DOI - Self Governance Total				\$ 475,756	\$ 475,756	\$ -
23-DOI-PL 102-477	6	3231100 PL 102 477 Career Services	LA-25-19	8,353,453	8,353,453	\$ -
23-DOI-PL 102-477 Total				\$ 8,353,453	\$ 8,353,453	\$ -
50-US Department of Education	7	3506000 NACTEP Post	LA-15-19	(436,756)	(436,756)	\$ -
50-US Department of Education Total				\$ (436,756)	\$ (436,756)	\$ -
70-US Department of Labor	8	3702300 Trade Economic Transition NDWG	LA-15-19	(7,078,219)	(7,078,219)	\$ -
	9	3702400 NHE Opioid Dislocated Worker G	LA-15-19	(1,998,834)	(1,998,834)	\$ -
70-US Department of Labor Total				\$ (9,077,053)	\$ (9,077,053)	\$ -
Grand Total				\$ (515,576)	\$ (515,576)	\$ -

Operating Mod #5 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	134,889,011	1,868,464	136,757,475	113,946,846	5,388,388	17,422,241	136,757,475	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	33,348,835	1,099,204	34,448,039	32,529,694	634,762	1,283,583	34,448,039	0
Permanent Fund Funding Source	10,100	0	10,100	10,100	0	0	10,100	0
DOI General Funding Source	12,674,880	538,897	13,213,777	12,091,900	1,121,877	0	13,213,777	0
DOI Self Gov Funding Source	14,121,165	79,600	14,200,765	13,015,588	1,152,677	32,500	14,200,765	0
DOI Self Gov Roads Funding Srce	5,708,071	0	5,708,071	5,608,337	36,175	63,559	5,708,071	0
Dept of Transportation Fnd Srce	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	441,410,062	30,893,817	0	472,303,879	0
IHS Self Gov TEH Funding Srce	18,762,630	0	18,762,630	18,459,701	302,929	0	18,762,630	0
IHS Self Gov Offic Funding Srce	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	57,675,058	604,234	58,279,292	54,142,854	4,136,438	0	58,279,292	0
USDA Funding Source	21,868,593	1,029,668	22,898,261	22,044,411	853,850	0	22,898,261	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	32,710,052	339,140	33,049,192	32,210,072	499,980	339,140	33,049,192	0
Housing Proceeds Funding Srce	0	0	0	0	0	0	0	0
EPA Funding Source	2,191,188	0	2,191,188	1,973,484	217,704	0	2,191,188	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	11,914,007	452,763	12,366,770	11,900,209	366,361	100,200	12,366,770	0
State of Oklahoma Funding Srce	1,567,217	0	1,567,217	1,440,295	126,922	0	1,567,217	0
Private Funding Source	1,928,647	0	1,928,647	1,909,719	18,928	0	1,928,647	0
Indirect Cost Pool Funding Srce	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	5,621,764	0	5,621,764	5,621,764	0	0	5,621,764	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 Source	96,997,185	18,135,476	115,132,661	114,341,487	0	791,174	115,132,661	0
Total	\$ 1,178,157,623	\$ 42,968,899	\$ 1,221,126,522	\$ 1,129,101,328	\$ 49,056,295	\$ 42,968,899	\$ 1,221,126,522	\$ -

Non Grant Requests

Oper Mod #7	(515,576)	3/26 E&F
Oper Mod #6	3,151,671	03/16 Council

Total after pending Mod's **\$ 1,223,762,617**

CAPITAL RECONCILIATION

LA 14-19	\$ 232,215,126
Cap Mod #1	5,000,000
Cap Mod #2	317,240
Total Capital	\$ 237,532,366

Operating (LA 15-19)	986,230,251	Cumulative Oper
Capital (LA 14-19)	237,532,366	Cumulative Cap
Grand Total	\$ 1,223,762,617	

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: 03/11/2020
Re: Review of Operating Budget Modification #7 – Total \$ 8,596,279

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	1	\$ 1,489,045
IHS Self Governance TEH	2	4,933,310
DHHS General	2	1,447,237
USDA	1	1,117,263
EPA	1	125,000
Total Grant Reporting		<u>\$ 9,111,855</u>

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 #7 Request - Decrease in budget authority - \$ (515,576)

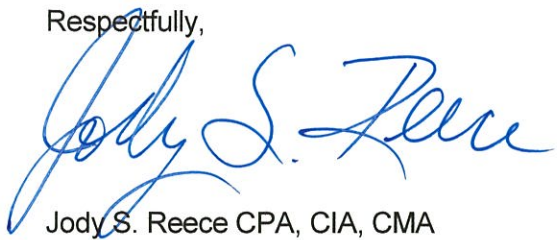
1. Emergency Management – 1010520 – General Fund: Modification requesting an increase in expenditure authorization of \$9,369 for supplies. The funding is provided by a donation from CNB. The new budget total is \$235,454.

2. Internal Lease Buildings – 2131000 – Internal Service: Modification requesting an increase in expenditure authorization of \$400,000 and a \$69,655 increase in revenue based on historical values. The net \$330,345 increase in expenditures is offset by a net decrease in Facilities Operation in item 3. The new net revenues budget total is \$3,217,660.
3. Facilities Operations – 2132000 – Internal Service: Modification requesting a decrease in expenditure authorization of \$240,345 and a \$90,000 increase in revenue based on historical values. The net \$330,345 decrease in expenditure offsets the net increase in Internal Lease Buildings in item 2. The new net expenditures budget total is \$3,217,660.
4. Marshal Service DOI – 3221100 – DOI Self Governance: Modification requesting an increase in expenditure authorization of \$59,738. Funding is provided by a special one-time funding distribution. The new budget total is \$1,942,575.
5. Tribal Court Program Services – 3221800 – DOI Self Governance: New budget requesting expenditure authorization of \$416,018. Funding is provided by special one-time funding that must be spent within twelve months.
6. PL 102-477 Career Services – 3231100 – DOI PL 102-477: Modification requesting an increase in expenditure authorization of \$8,353,453. The PL 102-477 program has received approval for the modification of the plan to include the three individual budgets in items 7, 8, and 9 below. The prior year carryover is also reconciled and reduced by \$1,108,488. The new budget total is \$15,025,213.
7. NACTEP Post – 3506000 – US Dept of Education: Modification requesting a decrease in expenditure authorization of \$436,756 to eliminate the budget and move to PL 102-477 budget in item 6.
8. Trade and Economic Transition NDWG – 3702300 – US Dept of Labor: Modification requesting a decrease in expenditure authorization of \$7,078,219 to eliminate the budget and move to PL 102-477 budget in item 6.
9. Disaster Recovery Opioid NDWG – 3702400 – US Dept of Labor: Modification requesting a decrease in expenditure authorization of \$1,998,834 to eliminate the budget and move to PL 102-477 budget in item 6.

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	Phone:	4976
Contract Period:	10/01/2019 - 09/30/2020	Name:	Suzanne Drywater	
Contract Number:		Accounting Unit Director/Manager	Phone:	3813
Accounting Fund:	1-General Fund	Name:	Scott Craig	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	3816
AU Description:	Emergency Management	Name:	Shannon Buhl	
Accounting Unit:	1010520	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	107164	
Date/Time Printed:	03-Mar-20 02:56 PM			

Notes: CNB donation of \$9,368.63 Operational budget for Emergency Management.

PART-2

Staffing Summary:	FY 2020 REVISION 2	FY 2020 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.20	1.20	-
# 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	1.20	1.20	-

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Contributions & donations	480010	\$9,369	\$ 9,369
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		\$ 9,369	\$ 9,369

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	\$84,192		\$84,192		\$ -
Fringe benefits	610000	\$28,457		\$28,457		\$ -
Staff development & training	620000	\$6,500		\$6,500		\$ -
Travel-staff	630000	\$6,549		\$6,549		\$ -
Contract services < \$5K	640000	\$4,578		\$4,578		\$ -
Supplies	680000	\$28,382		\$20,083		\$ 8,299
Direct billed: telephone expense	690080	\$300		\$300		\$ -
Direct billed: cell/mobile phone	690090	\$5,000		\$5,000		\$ -
Direct billed: internet	690110	\$31		\$31		\$ -
Direct billed: mailing cost	690120	\$100		\$100		\$ -
Direct billed: printing/copying	690130	\$300		\$300		\$ -
Direct billed: space cost	700080	\$10,700		\$10,700		\$ -
Direct billed: auto insurance	710100	\$5,000		\$5,000		\$ -
Direct billed: contractor eqp ins	710140	\$300		\$300		\$ -
R & m vehicle	720030	\$8,115		\$8,115		\$ -
Direct billed: gas cards	720070	\$5,000		\$5,000		\$ -
R & m equipment	730040	\$9,764		\$9,764		\$ -
Advertising	740000	\$500		\$500		\$ -
Other operational	760010	\$2,283		\$2,283		\$ -
Food	760012	\$2,500		\$2,500		\$ -
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		\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ 208,551		\$ 200,262		\$ 8,299
Indirect Cost Rate (if blank or zero, must explain in Notes above)		12.90%		12.90%		
Indirect Cost Allocation	970000	\$ 26,903		\$ 25,833		\$ 1,070
Total Expenditures		\$ 235,454		\$ 226,085		\$ 9,369

Revenues OVER \ (UNDER) Expenditures	\$ (226,085)	\$ (226,085)	\$ -
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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 ==>	\$ 235,454	\$ 226,085	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ (226,085)	\$ (226,085)	\$ -

PAYROLL WORKSHEET

Accounting Unit Description: Emergency Management
 Accounting Unit Name: 1010320

For Budget Period: 10/01/2019 - 09/30/2020
 Prepared by: Suzanne Doyzner

Printed Date: 27-Feb-20
 Printed Time: 04:44 PM

Job Title	Position Status	Salary Class:	Position Code	Grade Range	Emp. #	Pay Rate	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	Expected Benefits
1 Marshal Services Emergency Management Manager	Vacant-V	Hourly = S	2257	210	103002	\$36.73	2000		\$72,360	Full Time	33.00%	X		\$72,360	\$23,868	\$96,228
2 Emergency Management Operations Manager	Existing-E	Hourly = H	3302	145	102250	\$27.17	2000	65	\$54,340	Full Time	33.00%	X		\$54,340	\$18,231	\$72,571
3 Emergency Management Operations Manager	Existing-E	Hourly = S	3302	145	102250	\$37.02	2000		\$74,040	Full Time	33.00%	X		\$74,040	\$24,313	\$98,353
4 Emergency Management Special Projects Officer	Existing-E	Hourly = S	3110	141	103141	\$17.76	2000		\$35,520	Full Time	33.00%	X		\$35,520	\$11,521	\$47,041
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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														\$ 1,500	\$507	\$1,997

Please input these totals on the Budget Request Form

Cherokee Nation FY 2020 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
15 - Marshal Services	Shannon Buhl		3816
Accounting Unit	Accounting Unit Name		
1010520	Emergency Management		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Scott Craig	3813	10/01/2019 - 09/30/2020	
FY2019 Budget Approved	FY2020 Budget Request	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved
\$ 226,085	\$ 235,454	\$ 9,369	4.14%
Staffing Plan (FTE)	FY2020 Budget Request	FY2019	Net Change in Staffing
Regular Full-Time	1.20	1.20	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	1.20	1.20	-

PROGRAM NARRATIVE:

Cherokee Nation Emergency Management (CNEM) under the direction of the Cherokee Nation Marshal Service (CNMS) is responsible for emergency/disaster response, preparedness, mitigation and recovery functions for Cherokee Nation and tribal entities (Cherokee Nation Business (CNB), Cherokee Nation Entertainment, Cherokee Nation Industries, Home Health, Housing Authority, Elder Care, and the Heritage Center), and serves all of the Reservation.

This budget has salaries which are split with Accounting Unit (AU) 2041177; The Cherokee Nation Emergency Director, Emergency Management Operations Manager and a Special Projects Officer. This budget along with AU 2041177 serves as a primary operational budget for sustainment of the program.

CNEM works closely with Federal and Oklahoma Emergency Management (state department of emergency management). These partnerships are vital disaster response and possible funding initiatives. Federal Emergency Management Agency (FEMA) and county/city emergency management officials are also partners that work with CNEM to prepare, respond to, and recover from disasters. The Emergency Management Department works closely with other tribal emergency management agencies and has served as a tribal representative on the State of Oklahoma's Hazard Mitigation committee.

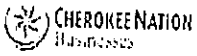
CNEM serves Cherokee and non-Cherokees throughout the Reservation when disasters occur. Also, serves other areas in Oklahoma and the United States when dispatched to disaster areas to perform assigned Incident Command or General Command staff functions.

CNMS/EM has developed the first Tribal Type 3 Cherokee Nation Incident Management Team (CNIMT) in any tribal nation and one of only 127 nationally. CNIMT is now equipped with the expertise and vehicles to respond to a Type 3-level FEMA disaster. A Type 3 team can respond within hours to a natural disaster, a public health emergency, a large-scale crash or another crisis. Also, CNEM has a Search and Rescue Team that responds to disaster incidents.

Emergency Management uses a 36-foot mobile command center, which was purchased from a U.S. Department of Tribal Homeland Security grant in 2016. It is equipped with satellite communications and Wi-Fi. It can be used for drone aerial surveillance, office space to run operations and space to coordinate logistics with other agencies such as Red Cross. The Mobile Command Center was first used in March 2017 when an EF-1 tornado touched down in the Greasy community, Adair County. The tornado destroyed ball fields, a community activity center and damaged tribal citizens' homes. It served as a hub for volunteers to help with clean up, meet with the Red Cross and situational awareness.

SIGNIFICANT CHANGES:

CNB donation of \$9,368.63 operational budget for Emergency Management.



CHEROKEE NATION BUSINESSES
PO BOX 179
Tahlequah, OK 74465

BANK OF AMERICA
Bank of America, N.A.
Atlanta, Dekalb County, Georgia
Member Federal Deposit Insurance Corporation

64-1278/611

205700

Pay ****NINE THOUSAND THREE HUNDRED SIXTY-EIGHT AND 63 / 100 DOLLAR**** Date 02/17/2020 Pay Amount \$9,368.63***

To The **CHEROKEE NATION**
Order Of **PO BOX 948**
TAHLEQUAH, OK 74465-0948

⑈ 205700⑈ ⑆ 06 1 1 1 2788 ⑆ 0033598 1 1 26 5⑈

- Check Date: 02/17/2020		Vendor Number: 0000000054		Check No. 205700		
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount
02172020 CN	02/17/2020	00177978	9,368.63	0.00	0.00	9,368.63
<i>DONATION TO CHEROKEE NATION EMERGENCY MANAGEMENT</i>						
Check Number	Date	Total Gross Amount	Total Discounts	Total Late Charges	Total Paid Amount	
205700	02/17/2020	\$9,368.63	\$0.00	\$0.00	\$9,368.63	

CHEROKEE NATION - FY2019 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. 5747
Accounting Fund:	2-Internal Service	Name:	Jimmy Hullinger	
Funding Source:	13-Leases-Internal	Executive Director	Phone:	Ext. 4137
AU Description:	Internal Lease Buildings	Name:	David Moore	
Accounting Unit:	2131000	1st Person Responsible		
Date/Time Printed:		Employee #	101999	
26-Feb-20		04:23 PM		

Notes: This budget mod request is to adjust expenditures based on historical valuation for each building within the Internal Lease Pool.

PART-2

Staffing Summary:	FY 2020 REVISION 2	FY 2020 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)
Space recovery	410230	\$5,493,244	\$5,423,589	\$ 69,655
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!				
Total Revenues		\$ 5,641,419	\$ 5,571,764	\$ 69,655

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		\$774,169		\$686,950	\$ 87,219
Trash	700070		\$4,230		\$9,070	\$ (3,840)
Property taxes	710000		\$26,750		\$26,050	\$ 700
Direct billed: property insurance	710090		\$126,740		\$126,648	\$ (908)
Building maintenance	730000		\$357,745		\$170,938	\$ 186,807
Grounds maintenance	730020		\$30,000		\$10,000	\$ 20,000
Depreciation expense	780000		\$864,950		\$854,928	\$ 110,022
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			\$ 2,423,759		\$ 2,023,759	\$ 400,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		12.90%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 2,423,759		\$ 2,023,759	\$ 400,000

Revenues OVER \ (UNDER) Expenditures		\$ 3,217,660	\$ 3,548,005	\$ (330,345)
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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 ==>		\$ 2,423,759	\$ 2,023,759	
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ 3,217,660	\$ 3,548,005	\$ (330,345)

Cherokee Nation FY 2019 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #	
11 - Management Resources		David Moore		Ext. 4137	
Accounting Unit			Accounting Unit Name		
2131000			Internal Lease Buildings		
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
Jimmy Hullinger			Ext. 5747		10/01/2019 - 09/30/2020
FY2018 Budget Approved		FY2019 Budget Request		% Increase/(Decrease) (Request - Approved) / Approved	
\$ 2,023,759		\$ 2,423,759		\$ 400,000 19.77%	
Staffing Plan (FTE)		FY2019 Budget Request		FY2018	
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 for each building within the Internal Lease Pool.

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer Name:	Lillian Pratt	Phone:	4138
Contract Period:		Accounting Unit Director/Manager Name:	Jimmy Hullinger	Phone:	5747
Contract Number:		Executive Director Name:	David Moore	Phone:	4137
Accounting Fund:	2-Internal Service	1st Person Responsible Employee #:	101999		
Funding Source:	13-Leases-Internal				
AU Description:	Facilities Operations				
Accounting Unit:	2132000				
Date/Time Printed:	26-Feb-20 04:19 PM				

Notes: This budget mod request is to adjust expenditures based on historical valuation for each building within the Internal Lease Pool.

PART-2

Staffing Summary:

	FY 2020 REVISION 2	FY 2020 REVISION 1	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:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	60.95	60.95	-

PART-3

Revenues: (Show as positive #)

Account #				Incr \ (Decr)
Maintenance recovery	410280	\$100,000	\$10,000	\$ 90,000
Inter-program revenue	496000	\$30,000	\$30,000	\$ -
Other Income	495000	\$10,000	\$10,000	\$ -
Please enter a valid account number - >>>				
Please enter a valid account number - >>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 140,000	\$ 50,000	\$ 90,000

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	\$1,868,764		\$1,922,208	\$ (53,444)
Fringe benefits	810000	\$627,806		\$645,758	\$ (17,952)
Staff development & training	620000	\$1,000		\$1,000	\$ -
Contract services < \$5K	640000	\$10,000		\$10,000	\$ -
Contract services >=\$5K	650000	\$80,000		\$80,000	\$ -
Supplies	680000	\$261,952		\$297,476	\$ (35,524)
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	\$95,000		\$181,125	\$ (86,125)
Direct billed: property insurance	710090	\$3,500		\$3,500	\$ -
Direct billed: auto insurance	710100	\$20,000		\$20,000	\$ -
Direct billed: general liab ins	710120	\$10		\$10	\$ -
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	\$50,000		\$80,000	\$ (30,000)
Direct billed: gas cards	720070	\$10,000		\$10,000	\$ -
Building maintenance	730000	\$100,000		\$100,000	\$ -
Grounds maintenance	730020	\$40,000		\$40,000	\$ -
R & m equipment	730040	\$50,000		\$50,000	\$ -
Depreciation expense	780000	\$50,000		\$67,300	\$ (17,300)
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC		\$ 3,357,660		\$ 3,598,005	\$ (240,345)
Expenditures SUBJECT to IDC		\$ -		\$ -	\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		12.90%		12.90%	
Indirect Cost Allocation	970000	\$ -		\$ -	\$ -
Total Expenditures		\$ 3,357,660		\$ 3,598,005	\$ (240,345)

Revenues OVER \ (UNDER) Expenditures

	\$ (3,217,660)	\$ (3,548,005)	\$ 330,345
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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 ==>		\$ 3,357,660	\$ 3,598,005	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (3,217,660)	\$ (3,548,005)	\$ 330,345

Cherokee Nation FY 2020 Comprehensive Budget Narrative

Department/Program		Executive Director		ED/Phone#
11 - Management Resources		David Moore		4137
Accounting Unit		Accounting Unit Name		
2132000		Facilities Operations		
Program Director/Manager		Pgm Dir/Mgr/Phone#	Period Budget Covers	
Jimmy Hullinger		5747	10/01/2019 - 09/30/2020	
FY2019 Budget Approved	FY2020 Budget Request	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved	
\$ 3,598,005	\$ 3,357,660	\$ (240,345)	-6.68%	
Staffing Plan (FTE)	FY2020 Budget Request	FY2019	Net Change in Staffing	
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 (CN) 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 490,566.56 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:

No significant changes.

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: 3813
Accounting Fund:	3-Special Revenue	Name:	Scott Craig
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 3816
AU Description:	Marshal Service DOI	Name:	Shannon Buhl
Accounting Unit:	3221100	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	107195
Date/Time Printed:	03-Mar-20 08:22 AM		

Notes: Adjusting for one time funding from Self-Determination Agreements BIA under PL 116-94. J3000 Non TPA - 20OIP043

PART-2

Staffing Summary:	FY 2020 REVISION 2	FY 2020 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	16.44	16.44	0.00
# 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	16.44	16.44	0.00

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,942,575	\$1,882,837	\$ 59,738
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		\$ 1,942,575	\$ 1,882,837	\$ 59,738

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	\$997,796		\$997,796		\$ -
Fringe benefits	610000	\$337,254		\$337,254		\$ -
Staff development & training	620000	\$10,000		\$10,000		\$ -
Recruitment	620500	\$679		\$0		\$ 679
Travel-staff	630000	\$25,000		\$20,000		\$ 5,000
Contract services < \$5K	640000	\$925		\$8,525		\$ (7,600)
Contract services >=\$5K	650000		\$9,000		\$0	\$ 9,000
Supplies	680000	\$94,244		\$93,215		\$ 1,029
Equipment < \$5K	680070	\$1,178		\$0		\$ 1,178
Sensitive supplies	680075	\$84,703		\$80,131		\$ 24,572
Direct billed: cell/mobile phone	690090	\$14,000		\$14,000		\$ -
Direct billed: space cost	700080	\$11,750		\$13,247		\$ (1,497)
R & m vehicle	720030	\$14,132		\$14,132		\$ -
Direct billed: gas cards	720070	\$20,758		\$20,758		\$ -
R & m equipment	730040	\$20,100		\$20,100		\$ -
Advertising	740000	\$100		\$500		\$ (400)
Other operational	760010	\$14,988		\$14,988		\$ -
Capital acquisitions >=\$5K	770000		\$73,427		\$48,612	\$ 24,815
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			\$ 82,427		\$ 48,612	\$ 33,815
Expenditures SUBJECT to IDC		\$ 1,647,607		\$ 1,624,646		\$ 22,961
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		12.90%		
Indirect Cost Allocation		970000		\$ 209,579		\$ 2,962
Total Expenditures			\$ 1,942,575		\$ 1,882,837	\$ 59,738

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 ==>		\$ 1,942,575	\$ 1,882,837	

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

Accounting Unit Description: Marshal Service DCI
 Accounting Unit Name: 3221100
 For Budget Period: 10012019_09302020
 Prepared by: Suzanne Dwyer
 Printed Date: 02-Mar-20
 Printed Time: 04:50 PM

Job Title	Position Status	Salary Class	Vacant-Y	New-N	Existing-E	MDO/PA-N	Position Code	Grade Range	Emp. #	Expected Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate %	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
										Regular	Overtime							
1 Marshal Services Administration Lead Dispatcher	E	H					2274	65	101625	2080	0	\$29,548	Full Time	33.80%	100%		\$29,548	\$9,987
2 Marshal Services Administration Dispatcher	E	H					2275	38	102704	2080	0	\$28,637	Full Time	33.80%	100%		\$28,637	\$10,017
3 Marshal Services Administration Dispatcher	V	H					2275	38	501203	2080	0	\$26,336	Full Time	33.80%	100%		\$26,336	\$8,002
4 Marshal Services Administration Dispatcher	V	H					2275	38	501354	2080	0	\$26,336	Full Time	33.80%	100%		\$26,336	\$8,002
5 Marshal Services Administration Dispatcher	V	H					2275	38	600000	2080	0	\$27,228	Full Time	33.80%	100%		\$27,228	\$8,203
6 Marshal Services Support Projects Officer	E	S					2249	56	108352	2080	0	\$45,253	Full Time	33.80%	100%		\$45,253	\$15,296
7 Marshal Services Support Projects Officer	E	S					2251	141	108530	2080	0	\$40,749	Full Time	33.80%	100%		\$40,749	\$13,773
8 Marshal Services Executive Director	E	S					2244	392	107164	2080	0	\$66,942	Full Time	33.80%	100%		\$66,942	\$22,628
9 Patrol Captain	E	S					2244	392	107164	2080	0	\$157,664	Full Time	33.80%	100%		\$157,664	\$53,290
10 Patrol Sergeant D	E	S					559	350	106944	2080	0	\$113,428	Full Time	33.80%	100%		\$113,428	\$38,339
11 Patrol D Deputy Marshal	E	H					583	257	107705	2080	0	\$73,421	Full Time	33.80%	100%		\$73,421	\$24,844
12 Lieutenant Patrol B	E	H					2286	169	108290	2080	0	\$55,192	Full Time	33.80%	100%		\$55,192	\$18,655
13 Patrol C Deputy Marshal	E	S					585	273	108647	2080	0	\$74,381	Full Time	33.80%	100%		\$74,381	\$24,141
14 Patrol C Deputy Marshal	E	H					587	168	104835	2080	0	\$48,409	Full Time	33.80%	100%		\$48,409	\$15,732
15 Patrol C Deputy Marshal	E	H					587	168	104835	2080	0	\$48,409	Full Time	33.80%	100%		\$48,409	\$15,732
16 Patrol C Deputy Marshal	E	H					587	168	104835	2080	0	\$48,409	Full Time	33.80%	100%		\$48,409	\$15,732
17 Patrol C Deputy Marshal	V	H					567	166	106872	2080	0	\$58,548	Full Time	33.80%	100%		\$58,548	\$19,789
18							567	166	106872	2080	0	\$58,548	Full Time	33.80%	44%		\$17,668	\$5,972
19												\$0		0.00%			\$0	\$0
20												\$0		0.00%			\$0	\$0
21												\$0		0.00%			\$0	\$0
22												\$0		0.00%			\$0	\$0
23												\$0		0.00%			\$0	\$0
24												\$0		0.00%			\$0	\$0
25												\$0		0.00%			\$0	\$0
26												\$0		0.00%			\$0	\$0
27												\$0		0.00%			\$0	\$0
28												\$0		0.00%			\$0	\$0
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72												\$0		0.00%			\$0	\$0
73												\$0		0.00%			\$0	\$0
74												\$0		0.00%			\$0	\$0
75												\$0		0.00%			\$0	\$0
76												\$0		0.00%			\$0	\$0
77												\$0		0.00%			\$0	\$0
78												\$0		0.00%			\$0	\$0
Totals																	\$597,758	\$337,254

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2020 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
15 - Marshal Services		Shannon Buhl		3816
Accounting Unit		Accounting Unit Name		
3221100		Marshal Service DOI		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Scott Craig		3813	10/01/2019 - 09/30/2020	
FY2019 Budget Approved	FY2020 Budget Request	\$ Increase/(Decrease) Requested - Approved		% Increase/(Decrease) ((Request - Approved)/Approved)
\$ 1,882,837	\$ 1,942,575	\$ 59,738		3.17%
Staffing Plan (FTE)	FY2020 Budget Request	FY2019	Net change in Staffing	
Regular Full-Time	16.44	16.44	0.00	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	16.44	16.44	0.00	

PROGRAM NARRATIVE

This budget is a Department of Interior (DOI) allocation earmarked for law enforcement. It is primarily salaries and fringe for officers, five Dispatchers and seven administrative staff. The Cherokee Nation Marshal Service (CNMS) is responsible for providing exclusive law enforcement services on approximately 105,922 acres of Indian Country checker-boarded throughout 7,000 square miles of the Cherokee Nation Reservation. Our strategy is a community policing approach providing prevention resources, education and awareness programs, community outreach services, youth leadership, support to internal service programs and enforcement of codes through call response, housing patrols and target interdiction.

Currently there are 34 Deputy Marshals to cover the vast Reservation of the Cherokee Nation. Our priority is tribal plus the hospital, clinics and tribal casinos. Although clinics and casinos have security, they cannot act as law enforcement. On average a Deputy Marshal will travel 36,000 to 38,000 miles during a year patrolling the Reservation. Training costs for the department has increased in order to maintain certifications, update officers on changes in the profession, and community outreach. There are no remedies for cost containment or purchases to forgo.

Dispatchers are the first point of contact for the community members and citizens for any call that is received; ranging from community organizational calls to domestic violence to Homicides. The administrative staff functions as the law enforcement's executive, clerical, and technical communications for operations. Staff consists of an Administrative Operations Manager who oversees and ensures compliance in personnel management for the entire group. Also, administrative support such as advising, record keeping, reporting, budgeting and supervision of assigned personnel is provided. The Administrative Officer manages case files and tribal access programs. The Special Projects Officer assists with accounts payable, promotional activities in the communities, travel, cross deputization and special projects. All administrative staff in the near future will be cross trained with dispatch for coverage.

SIGNIFICANT CHANGES

This modification is a one time (non-recurring) distribution.

REQUEST NO.: OSG281

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

COMPACT NO.: GT-OSGT905-20
 COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION
 COMPACT PERIOD: Fiscal Year 2020
 DATE: Friday, February 14, 2020


DOC REQUEST NO.: 5

Award NO: A20AV00140

DUNS NO.: 077345494

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	20-21	T9240	S/G OIP (2 Year)	\$2,331,758	\$567,295	\$2,899,053
4	2020	95800	S/G HHS-CHILDCARE BLOCK	\$31,567,268	\$0	\$31,567,268
8	20-21	A0T90	CONTRACT SUPPORT	\$361,330	\$0	\$361,330
9	2020	95400	S/G HHS-CHILDCARE DEVELOP	\$2,475,856	\$0	\$2,475,856
Total:				\$36,736,212	\$567,295	\$37,303,507

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

FEB 14 2020
 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
J3000 NON TPA	Criminal Investigations/Police Service FY 2020 distribution of Criminal Investigations/Police Services funds under Public Law 116-94. Amount represents approximately 30-days @8.2% of 2019 enacted. This is a one-time distribution of funds. 20OIP043	\$59,738
J3000 NON TPA	Criminal Investigations/Police Service FY 2020 distribution of Criminal Investigations/Police Services funds under P.L. 116-94. Amount represents the remaining full-year funding. 20OIP055	\$507,557
	ROLLUP T9240 Total:	\$567,295
	COMPACT TOTAL:	\$567,295



United States Department of the Interior

BUREAU OF INDIAN AFFAIRS
Washington, DC 20240

FEB 18 2020

IN REPLY REFER TO.

Dear Tribal Leader:

I am pleased to provide notice to all tribes who currently receive funding, through Title I or Title IV Indian Self-Determination and Education Assistance Act agreements, from the Bureau of Indian Affairs (BIA) Office of Justice Services (OJS) that additional funding due to the result of FY 2019 unspent carryover has been made available for distribution to 'eligible' tribally operated Law Enforcement programs.

Because this funding is carryover from FY 2019, it is only available on a one-time (nonrecurring) basis to augment other law enforcement funds provided by BIA OJS to support the needs of your contracted or compacted law enforcement program.

The eligibility criteria for a tribe to receive a portion or share of this one-time funding is the same criteria utilized to allocate and distribute any one-time or base funding increase under BIA OJS, in that tribes must have submitted their monthly crime statistics and drug reports for all 12 months of the entire previous fiscal year, as required under 25 CFR Part 12. Notification to all tribes whose law enforcement programs meet the eligibility criteria and will be receiving this funding will be forthcoming in a follow-up letter.

Please contact your local BIA OJS district office if you have any questions and we look forward to working with you to enhance public safety services to the tribes and to the citizens of Indian Country.

Sincerely,

Charles Addington
Charles Addington
Director, Office of Justice Services

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone	918-453-5686
Contract Period:		Name:	Ernie Pumpkin	
Contract Number:		Accounting Unit Director/Manager	Name:	April McClure
Accounting Fund:	3-Special Revenue		Phone:	918-453-5438
Funding Source:	22-DOI-Self Governance	Executive Director	Name:	Sara Hill
AU Description:	Tribal Court Program Services		Phone:	918-453-5000
Accounting Unit:	3221800	1st Person Responsible	Employee #	103632
Date/Time Printed:		Place IDC Rate in Part 4 Below		
		03-Mar-20 03:00 PM		

Notes:

PART-2

Staffing Summary:	FY 2020 ORIG REQUEST	FY 2019 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.00		3.00
# 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	3.00		3.00

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Grants / contracts revenue	400000	\$416,018	\$ 416,018
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		\$ 416,018	\$ 416,018

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	\$236,007				\$ 236,007
Fringe benefits	610000	\$79,770				\$ 79,770
Staff development & training	620000	\$8,000				\$ 8,000
Travel-staff	630000	\$16,000				\$ 16,000
Travel for contractors	630010	\$16,000				\$ 16,000
Supplies	680000	\$12,707				\$ 12,707
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		\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ 368,484		\$ -		\$ 368,484
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		14.05%		
Indirect Cost Allocation	970000	\$ 47,534		\$ -		\$ 47,534
Total Expenditures		\$ 416,018		\$ -		\$ 416,018
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 ==>		\$ 416,018		\$ -		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

PAYROLL WORKSHEET

Accounting Unit Description: **Tribal Court Program Services** Fiscal Year: **10/01/2019 - 09/30/2020** Printed Date: **11-Feb-20**
 Accounting Unit Name: **3221800** Prepared by: **Ernie Pumpkin** Printed Time: **12:07 PM**

Job Title	Position Status	Salary Class	Position Code	Grade Range	Emp. #	Pay Rate		Expected Hours To Pay on this AU		Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Rate	Rate	Regular	Overtime						
1 Office of Attorney General Assistant Attorney General I	N	S	2463	327	103318	\$35.23	2080	0	\$73,276	Full Time	33.80%	100%	\$73,276	\$24,768	
2 Office of Attorney General Assistant Attorney General I	N	S	2463	327		\$34.37	2080	0	\$71,490	Full Time	33.80%	100%	\$71,490	\$24,164	
3 Office of Attorney General Assistant Attorney General I	N	S	2463	327		\$40.96	2080	0	\$84,365	Full Time	33.80%	100%	\$84,365	\$28,015	
4											0.00%		\$0	\$0	
5											0.00%		\$0	\$0	
6											0.00%		\$0	\$0	
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69											0.00%		\$0	\$0	
70											0.00%		\$0	\$0	
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 For This Accounting Unit														\$236,007	\$79,770

Please input these labels on the Budget Request Form

Cherokee Nation FY 2020 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
05 - Office of Attorney General		Sara Hill		918-453-5000
Accounting Unit		Accounting Unit Name		
3221800		Tribal Court Program Services		
Program Director/Manager		Pgm Dir/Mgr Phone #		Period Budget Covers
April McClure		918-453-5438		10/01/2019 - 09/30/2020
FY2019 Budget Approved	FY2020 Budget Request	\$ Increase/(Decrease) Requested - Approved		% Increase/(Decrease) (Request - Approved) / Approved
\$ -	\$ 416,018	\$ 416,018		100.00%
Staffing Plan (FTE)	FY2020 Budget Request	FY2019		Net Change in Staffing
Regular Full-Time	3.00	-		3.00
Regular Part-Time	-	-		-
Temporary Full-Time	-	-		-
Temporary Part-Time	-	-		-
IPA/MOA/Other	-	-		-
Total	3.00	-		3.00

PROGRAM NARRATIVE:

Bureau of Indian Affairs – Office of Tribal Justice Support is providing Cherokee Nation with a new one-time funding in the amount of \$416,018 for the hiring of prosecutors, training and supplies for prosecutors, as well as training for public defenders and supplies for defenders.

SIGNIFICANT CHANGES:

New Budget.



United States Department of the Interior

IN REPLY REFER TO:
BIA-OJS-TRIBAL JUSTICE SUPPORT

August 21, 2019

Chuck Hoskin, Jr., Principal Chief
Cherokee Nation
P.O. Box 948
Tahlequah, Oklahoma 74465

Dear Chief Hoskin:

We are pleased to announce the Bureau of Indian Affairs -- Office of Tribal Justice Support is providing the Cherokee Nation Tribal Court one-time funding in the amounts of \$51,400; and \$364,618. The funds are made available to the Tribe for tribal court program services as stipulated within the Tribe's request, to be used for the following:

- Budget Document #: 7001031274 (\$51,400) – One time funding to be used for training for Prosecutors (\$20,000); (4) computers, iPads, and cell phones for Prosecutors (\$5,700); Training for Defenders (\$20,000); and four each computers, iPads, and cell phones (\$5,700).
- Budget Document #: 7001031276 (\$364,618) - One time funding to be used for Prosecutor (\$71,490); Fringe (\$24,164); Prosecutor (\$85,000); Fringe (\$24,164); and (2) Prosecutors at \$79,900 each for a total of (\$159,800).

The funds are available to the Tribe for the purpose(s) stated above; will not be added to your tribal court program funding base, and should be used within 12 months of receipt from the BIA. The funding will be issued to your local BIA Region or Agency to transfer to the tribe through a P.L. 93-638 contract/grant. Please work with your local awarding official who will clarify any additional documentation required to award the funding.

If you have any questions, please feel free to contact Simone Toya at (505) 563-3763 or myself at (505) 563-3763.

Sincerely,

Tricia Tingle
Associate Director

REQUEST NO.: OSG2483

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

COMPACT NO.: GT-OSGT905-18

DOC REQUEST NO.: 27

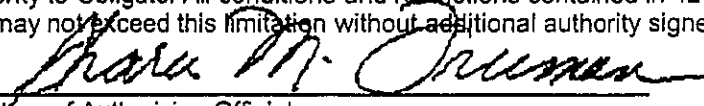
COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2018

DATE: Sunday, September 15, 2019

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	18-19	T9240	S/G OIP (2 Year)	\$12,955,918	\$81,559	\$13,037,477
2	18-19	T9A40	S/G OIP - UTB (2 Year)	\$11,000	\$0	\$11,000
4	2018	92900	S/G BLM-FIRE MANAGEMENT	\$43,180	\$0	\$43,180
5	2018	95400	S/G HHS-CHILDCARE DEVELOP	\$6,892,551	\$0	\$6,892,551
6	2018	95800	S/G HHS-CHILDCARE BLOCK	\$33,818,023	\$0	\$33,818,023
10	2018	90710	S/G -TRUST IMPROVEMENT - APPRAISALS	\$11,413	\$0	\$11,413
16	2018	94120	S/G DAMAGE ASSESSMENT	\$19,739	\$0	\$19,739
17	2018	95700	S/G LABOR-JTPA IV-A, II-B	\$1,935,014	\$0	\$1,935,014
Total:				\$55,686,838	\$81,559	\$55,768,397

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

SEP 16 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
H6010 NON TPA	Social Services FY 2018 distribution of Social Services - Tiwahe funds to cover one year of Tiwahe Across The Board (ATB) reconciliation payment for Social Services funding. This is a one-time distribution of funds. 18OIP343	\$1,324
H9220 TPA/Tribal	Indian Child Welfare Act FY 2018 distribution of Indian Child Welfare Act (ICWA) - Tiwahe funds to cover one year of Tiwahe Across The Board (ATB) reconciliation payment for ICWA funding. This is a one-time distribution of funds. 18OIP344	\$28,835
J3520 NON TPA	VAWA Training OJS FY 2018 one-time distribution of VAWA Training OJS funds for training for Prosecutors (\$20,000); (4) computers, iPads, & cell phones for Prosecutors (\$5,700); Training for Defenders (\$20,000); and 4 computers, iPads, & cell phones (\$5,700). 18OIP338	\$51,400
ROLLUP T9240 Total:		\$81,559
COMPACT TOTAL:		\$81,559

REQUEST NO.: OSG1055

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

COMPACT NO.: GT-OSGT905-19

DOC REQUEST NO.: 12

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2019

DATE: Sunday, September 15, 2019

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	19-20	T9240	S/G OIP (2 Year)	\$10,374,592	\$834,892	\$11,209,484
3	19-20	A0T90	CONTRACT SUPPORT	\$1,681,023	\$0	\$1,681,023
5	2019	92900	S/G BLM-FIRE MANAGEMENT	\$115,236	\$0	\$115,236
9	2019	95800	S/G HHS-CHILDCARE BLOCK	\$28,763,612	\$5,075,931	\$33,839,543
10	2019	95400	S/G HHS-CHILDCARE DEVELOP	\$6,889,351	\$0	\$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	\$1,947,046	\$0	\$1,947,046
Total:				\$49,810,123	\$5,910,823	\$55,720,946

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

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
35800 NON TPA	Child Care Development Fund (Discretionary) FY 2019 2nd allocation of Discretionary 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. 19CCDFD2	\$5,075,931
ROLLUP 95800 Total:		\$5,075,931
19220 TPA/Tribal	Indian Child Welfare Act FY 2019 distribution of Tiwahe ICWA funds as part of the ATB increase under the Tiwahe Initiative. Funding Distribution Level for FY19 is calculated based on a policy decision using an aggregate methodology. One-time distribution of funds. 19OIP215	✓ \$139,566
13525 NON TPA	VAWA Implementation OJS FY 2019 distribution of VAWA Implementation OJS funds for Prosecutor (\$71,490); Fringe (\$24,164); Prosecutor (\$85,000); Fringe (\$24,164); and two Prosecutors at \$79,900 for a total of (\$159,800). One-time distribution of funds. 19OIP181	✓ \$364,616
19080 TPA/Tribal	Tribal Courts Programs FY 2019 distribution of Tribal Courts Program (TPA) funds for a Prosecutor (\$71,490); Fringe (\$24,164); and a Prosecutor (\$59,500). This is a one-time distribution of funds. 19OIP191	✓ \$155,154
19081 NON TPA	Tribal Courts (TPA) Tiwahe FY 2019 distribution of Tribal Courts (TPA) Tiwahe funds for a Prosecutor (\$71,490); Fringe (\$24,164); and a Prosecutor (\$79,900). This is a one-time distribution of funds. 19OIP187.	✓ \$175,554
ROLLUP T9240 Total:		\$834,892
COMPACT TOTAL:		\$5,910,823

3230000 \$5,075,931.00

3222990 \$834,892.00

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Name: Debra Lack	Phone: 5310
Contract Period:		Accounting Unit Director/Manager	Name: Debra Lack	Phone: 5698
Contract Number:		Executive Director	Name: S. Diane Kelley	Phone: 5628
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	104885
Funding Source:	23-DOI-PL 102-477			
AU Description:	PL 102-477 Career Services			
Accounting Unit:	3231100			
Date/Time Printed:	03-Mar-20 11:57 AM			

PART-2

Notes & Significant Changes: The PL 102-477 program has received approval for the modification of the plan to include NACTEP-3508000, and both Dislocated Worker Grants Trade-3702300 and Opioid-3702400. This budget adjusts to include those programs into the plan. Budget modification to include NACTEP, Opioid and Trade & Economic Transition into PL 102-477 utilizing the ATO's issued by the BIA.

Staffing Summary:	FY 2020 REVISION 2	FY 2020 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	67.05	36.65	30.40
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	4.00	4.00	-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	71.05	40.65	30.40

PART-3

Revenues: (Show as positive #)	Account #				Incr \ (Decr)
Grants / contracts revenue	400000	\$12,833,701	\$3,171,780	\$	\$ 9,481,941
Carryover: "appropriated" PY	490000	\$2,391,512	\$3,500,000	\$	\$ (1,108,488)
Please enter a valid account number ->>>				\$	\$ -
Please enter a valid account number ->>>				\$	\$ -
Total Revenues		\$ 15,025,213	\$ 6,671,760	\$	\$ 8,353,453

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	800000	\$2,655,513		\$1,586,116		\$ 1,069,397
Fringe benefits	810000	\$687,309		\$503,994		\$ 183,315
Salaries & wages: participants	600030		\$1,350,000		\$0	\$ 1,350,000
Fringe benefits	610000	\$192,820		\$0		\$ 192,820
Staff development & training	620000	\$75,000		\$45,000		\$ 30,000
Travel-staff	630000	\$150,000		\$65,000		\$ 85,000
Contract services < \$5K	640000	\$10,000		\$5,000		\$ 5,000
Contract services >=\$5K	650000		\$50,000		\$0	\$ 50,000
Client services	670000	\$105,000		\$52,000		\$ 53,000
Work experience - Human Svcs	670015		\$750,000		\$0	\$ 750,000
Training cost: client/not staff	670030		\$918,474		\$918,474	\$ -
OJT wages	670040	\$350,000		\$0		\$ 350,000
General assistance	670060		\$150,000		\$0	\$ 150,000
Emergency assistance	670080	\$250,000		\$0		\$ 250,000
Educational support	670070	\$950,000		\$484,000		\$ 466,000
Tuition/scholarships	670090		\$2,500,334		\$1,500,334	\$ 1,000,000
Supportive services	670120	\$375,000		\$13,000		\$ 362,000
Client testing/evaluation	670160	\$150,000		\$7,803		\$ 142,197
Client tuition/fees	670170		\$1,397,600		\$922,016	\$ 475,584
Supplies	680000	\$125,000		\$47,000		\$ 78,000
Direct billed: telephone expense	690080	\$45,000		\$15,000		\$ 30,000
Direct billed: cell/mobile phone	690090	\$35,000		\$8,500		\$ 26,500
Direct billed: mailing cost	690120	\$35,000		\$6,500		\$ 28,500
Direct billed: printing/copying	690130	\$35,000		\$6,500		\$ 28,500
Utilities	700010	\$105,000		\$4,500		\$ 100,500
Direct billed: space cost	700080	\$215,000		\$46,179		\$ 168,821
Employee mileage reimbursement	720040	\$10,000		\$3,800		\$ 6,200
Direct billed: GSA vehicle	720050	\$175,000		\$35,000		\$ 140,000
Building maintenance	730000	\$10,000		\$250		\$ 9,750
Advertising	740000	\$9,500		\$2,600		\$ 6,900
Food	780012	\$75,000		\$15,000		\$ 60,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 7,116,408		\$ 3,340,824	\$ 3,775,584
Expenditures SUBJECT to IDC		\$ 7,005,142		\$ 2,950,342		\$ 4,054,800
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		12.90%		
Indirect Cost Allocation	970000	\$ 903,663		\$ 380,594		\$ 523,069
Total Expenditures		\$ 15,025,213		\$ 6,671,760		\$ 8,353,453

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 ==>	\$ 15,025,213	\$ 6,671,760	
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Excess \ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: PL 102-477 Career Services
 Accounting Unit Name: 3231100

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

Printed Date: 03-Mar-20
 Printed Time: 11:21 AM

Emp. #	Job Title	Position Status	Salary Class: Hourly = H MOA/PA = N	Position Code	Grade Range	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE				Totals For This Accounting Unit				
							Pay Rate	Expected Hours on this AU	Expected Wages (Gross)	Series-Status	Fringe Rate %	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
1	Complex Employment Programs Career Specialist	E	H	1252	98	501167	\$15.39	2080	\$32,011	Full Time	33.80%	50%	X	\$16,008	\$5,410
2	Career Services Executive Director	E	S	1227	347	100219	\$54.55	2080	\$113,964	Full Time	33.80%	60%	X	\$69,078	\$23,010
3	Complex Employment Programs Career Specialist	E	H	1252	98	100436	\$17.31	2080	\$36,105	Full Time	33.80%	48%	X	\$16,202	\$5,416
4	Vocational Programs Career Specialist/CTR	V	H	206	98	100000	\$14.93	2080	\$31,054	Full Time	33.80%	70%	X	\$21,738	\$7,347
5	Employment Programs Career Specialist/Sihwell	E	H	208	98	100653	\$21.95	2080	\$45,656	Full Time	33.80%	60%	X	\$27,394	\$9,259
6	Day Training Program Coordinator	E	H	1248	145	109172	\$17.99	2080	\$37,419	Full Time	33.80%	45%	X	\$16,639	\$5,692
7	Vocational Programs Career Specialist/Pryor	E	H	182	98	101274	\$15.84	2080	\$32,947	Full Time	33.80%	75%	X	\$24,710	\$8,352
8	Alternative Education & Assessment Manager	E	S	1318	194	102411	\$29.23	2080	\$60,788	Full Time	33.80%	100%	X	\$60,788	\$20,550
9	Employment Programs Career Specialist/Sihwell	E	H	208	98	102550	\$15.97	2080	\$33,218	Full Time	33.80%	70%	X	\$23,253	\$7,660
10	Vocational Programs Career Specialist/Complex	E	H	209	98	102724	\$23.98	2080	\$49,876	Full Time	33.80%	85%	X	\$42,998	\$14,330
11	Career Services Compliance Supervisor	E	S	1235	96	500230	\$18.05	2080	\$37,544	Full Time	33.80%	100%	X	\$37,544	\$12,690
12	Career Services Grants Compliance Director	E	S	1230	270	102922	\$37.90	2080	\$78,632	Full Time	33.80%	80%	X	\$69,066	\$21,316
13	Pryor Career Services Assessment Testing Assistant	E	H	1322	18	102925	\$12.15	2080	\$25,272	Full Time	33.80%	50%	X	\$12,636	\$4,271
14	Vocational Programs Career Specialist/Claremore	E	H	1337	98	103023	\$17.31	2080	\$36,005	Full Time	33.80%	75%	X	\$27,004	\$9,127
15	Vocational Programs Career Specialist/Jay	E	H	207	98	103108	\$24.70	2080	\$51,376	Full Time	33.80%	80%	X	\$41,101	\$13,892
16	Career Services Customer Service Representative	E	H	1245	18	501601	\$11.45	2080	\$23,816	Full Time	33.80%	100%	X	\$23,816	\$6,050
17	Alternative Education Administrative Assistant	E	H	201	18	103668	\$12.75	2080	\$26,520	Full Time	33.80%	100%	X	\$26,520	\$8,964
18	Career Services Employment Programs Director	E	S	1247	293	103812	\$35.04	2080	\$73,983	Full Time	33.80%	100%	X	\$58,506	\$19,707
19	Career Services Office Manager	E	H	3204	42	104050	\$14.77	2080	\$30,722	Full Time	33.80%	85%	X	\$26,114	\$8,627
20	Tallahassee Instruction Adult Ed Teacher	V	S	797	98	100000	\$15.39	2080	\$32,011	Full Time	33.80%	100%	X	\$32,011	\$10,820
21	Career Services Finance Director	E	S	1231	303	104885	\$40.12	2080	\$83,450	Full Time	33.80%	50%	X	\$43,878	\$14,103
22	Career Services Operations Director	E	S	1228	310	105959	\$42.19	2080	\$87,755	Full Time	33.80%	50%	X	\$46,609	\$15,614
23	Vocational Programs Special Assistant	E	H	2800	76	106860	\$15.97	2080	\$33,218	Full Time	33.80%	50%	X	\$16,609	\$5,614
24	Instruction Supv Alternative Education	E	H	1319	96	107524	\$20.87	2080	\$43,410	Full Time	33.80%	50%	X	\$21,705	\$7,336
25	Executive Administrative Officer	E	S	846	173	108271	\$18.85	2080	\$39,208	Full Time	33.80%	80%	X	\$31,366	\$10,602
26	Career Services Budget Analyst	E	H	1236	98	103655	\$23.37	2080	\$44,450	Full Time	33.80%	85%	X	\$37,783	\$12,677
27	Career Services Property Management Specialist	E	H	1241	6	109399	\$11.66	2080	\$24,669	Full Time	33.80%	100%	X	\$19,735	\$6,770
28	Alternative Education Administrative Secretary	E	H	3156	6	100000	\$11.57	2080	\$24,066	Full Time	33.80%	100%	X	\$24,066	\$8,134
29	Tallahassee Career Services Assessment Testing Assistant	E	H	202	18	109430	\$11.86	2080	\$24,669	Full Time	33.80%	100%	X	\$24,669	\$8,338
30	Salisaw TED Re-entry Career Specialist	E	H	1395	98	100000	\$14.93	2080	\$31,054	Full Time	33.80%	60%	X	\$18,632	\$6,298
31	Vocational Programs Career Specialist/Sallisaw	E	H	2172	98	500552	\$15.39	2080	\$32,011	Full Time	33.80%	25%	X	\$9,003	\$2,705
32	Vocational Programs Director	E	S	1396	293	103760	\$32.13	2080	\$66,830	Full Time	33.80%	40%	X	\$26,732	\$9,035
33	Employment Programs Customer Service Representative	E	H	3159	18	500377	\$15.95	2080	\$33,176	Full Time	33.80%	50%	X	\$16,588	\$5,607
34	Career Services Special Projects Officer	E	S	1238	141	100000	\$17.76	2080	\$36,941	Full Time	33.80%	50%	X	\$18,471	\$6,243
35	Employment Programs Administrative Assistant	E	H	3231	18	104868	\$12.15	2080	\$25,272	Full Time	33.80%	50%	X	\$12,636	\$4,271
36	Complex Employment Programs Career Specialist	V	H	1252	98	100000	\$14.49	1040	\$15,070	Temp FT or PT	8.70%	100%	X	\$15,070	\$4,311
37	Complex Employment Programs Career Specialist	V	H	1252	98	100000	\$14.49	1040	\$15,070	Temp FT or PT	8.70%	100%	X	\$15,070	\$4,311
38	Complex Employment Programs Career Specialist	V	H	1252	98	100000	\$14.49	1040	\$15,070	Temp FT or PT	8.70%	100%	X	\$15,070	\$4,311
39	Complex Employment Programs Career Specialist	V	H	1252	98	100000	\$14.49	1040	\$15,070	Temp FT or PT	8.70%	100%	X	\$15,070	\$4,311
40	Complex Employment Programs Career Specialist	V	H	1252	98	100000	\$14.49	1040	\$15,070	Temp FT or PT	8.70%	100%	X	\$15,070	\$4,311
41	Complex Employment Programs Career Specialist	V	H	1252	98	100000	\$14.49	1040	\$15,070	Temp FT or PT	8.70%	100%	X	\$15,070	\$4,311
42	Complex Employment Programs Career Specialist	V	H	1252	98	100000	\$14.49	1040	\$15,070	Temp FT or PT	8.70%	100%	X	\$15,070	\$4,311
43	Complex Employment Programs Career Specialist	V	H	1252	98	100000	\$14.49	1040	\$15,070	Temp FT or PT	8.70%	100%	X	\$15,070	\$4,311
44	Sallisaw Instruction Adult Ed Teacher	E	S	169	98	500808	\$15.39	2080	\$32,011	Full Time	33.80%	100%	X	\$32,011	\$10,820
45	Career Services Clerk II	E	H	3009	6	500856	\$11.15	2080	\$23,192	Full Time	33.80%	100%	X	\$23,192	\$7,839
46	TED Re-entry Business Development Jobs Coordinator	E	H	1354	98	104650	\$16.32	2080	\$33,946	Full Time	33.80%	100%	X	\$33,946	\$11,474
47	TED Re-entry Business Development Jobs Coordinator	E	H	1354	98	501028	\$16.32	2080	\$33,946	Full Time	33.80%	100%	X	\$33,946	\$11,474
48	Manager Re-Entry Programs	E	S	3356	73	105619	\$23.39	2080	\$46,651	Full Time	33.80%	50%	X	\$24,326	\$8,222
49	Assistant Construction Trades Instructor	N	H	3446	215	106596	\$16.00	2080	\$34,528	Full Time	33.80%	100%	X	\$34,528	\$11,670
50	Career Services Clerk II	N	H	3009	6	1000000	\$11.00	2080	\$22,880	Full Time	33.80%	100%	X	\$22,880	\$7,733
51	TED Re-entry Business Development Jobs Coordinator	V	H	1354	98	1000000	\$15.39	2080	\$32,011	Full Time	33.80%	100%	X	\$32,011	\$10,820
52	TED Re-entry Business Development Jobs Coordinator	V	H	1354	98	1000000	\$15.39	2080	\$32,011	Full Time	33.80%	100%	X	\$32,011	\$10,820
53	Complex Employment Programs Career Specialist	V	H	1252	98	1000000	\$14.49	2080	\$30,139	Full Time	33.80%	100%	X	\$30,139	\$10,167
54	Complex Employment Programs Career Specialist	V	H	1252	98	1000000	\$14.49	2080	\$30,139	Full Time	33.80%	100%	X	\$30,139	\$10,167
55	Career Services Data Entry Tech II	V	H	1243	6	1000000	\$11.15	2080	\$23,192	Full Time	33.80%	100%	X	\$23,192	\$7,839
56	Career Services Data Entry Tech II	V	H	1243	6	1000000	\$11.15	2080	\$23,192	Full Time	33.80%	100%	X	\$23,192	\$7,839
57	Vocational Programs Instructor	N	S	1339	98	100877	\$38.188	2080	\$79,888	Full Time	33.80%	100%	X	\$38,188	\$12,908
58	Tallahassee CDC Entry Childhood Lead Teacher II-A	N	S	2127	118	107512	\$20.27	2080	\$42,162	Full Time	33.80%	25%	X	\$10,641	\$3,563
59	Career Services Special Projects Officer	N	S	1238	141	100363	\$17.76	2080	\$36,941	Full Time	33.80%	100%	X	\$36,941	\$12,466
60	Budget Analyst	N	H	3349	98	501196	\$15.39	2080	\$32,011	Full Time	33.80%	100%	X	\$32,011	\$10,820
61	Manager Trade & Economic Transition NDWG	N	S	3289	223	108786	\$24.83	2080	\$51,646	Full Time	33.80%	100%	X	\$51,646	\$17,456
62	Career Services Specialist Assistant	N	H	1242	76	1000000	\$15.71	2080	\$32,677	Full Time	33.80%	100%	X	\$32,677	\$11,045
63	Career Skills Instructor	N	H	3314	98	120279	\$15.39	2080	\$32,011	Full Time	33.80%	100%	X	\$32,011	\$10,820
64	Vocational Programs Career Specialist/Complex	N	H	209	98	1000000	\$15.39	2080	\$32,011	Full Time	33.80%	100%	X	\$32,011	\$10,820
65	Vocational Programs Career Specialist/Complex	N	H	209	98	1000000	\$15.71	2080	\$32,677	Full Time	33.80%	100%	X	\$32,677	\$11,045
66	Jobs Business Development Coordinator C	N	H	3645	217	501317	\$17.03	2080	\$35,422	Full Time	33.80%	100%	X	\$35,422	\$11,973

67	TEI Re-entry Business Development Jobs Coordinator	N	H	1354	98	1000000	\$15.39	2080	\$32,011	Full Time	33.80%	100%	\$32,011	\$10,820
68	Vocational Programs Career Specialist Complex	N	H	209	98	501605	\$14.49	2080	\$30,139	Full Time	33.80%	100%	\$30,139	\$10,187
69	Vocational Programs Career Specialist Complex	N	H	209	98	1000000	\$15.39	2080	\$32,011	Full Time	33.80%	100%	\$32,011	\$10,820
70	Vocational Programs Career Specialist Complex	N	H	209	98	501049	\$15.03	2080	\$35,422	Full Time	33.80%	100%	\$35,422	\$11,973
71	Vocational Programs Career Specialist Complex	N	H	209	98	1000000	\$15.39	2080	\$32,011	Full Time	33.80%	100%	\$32,011	\$10,820
72	Career Skills Instructor	N	H	3314	98	501031	\$15.39	2080	\$32,011	Full Time	33.80%	100%	\$32,011	\$10,820
73	Manager, Trade & Economic Transition NDWG	N	S	3299	223	500505	\$24.83	2080	\$51,646	Full Time	33.80%	100%	\$51,646	\$17,456
74	TRHC Behavioral Health Licensed Professional Counselor	N	S	1863	207	1000000	\$24.03	2080	\$55,014	Full Time	33.80%	100%	\$55,014	\$18,933
75	TRHC Behavioral Health Licensed Professional Counselor	N	S	1863	207	1000000	\$24.03	2080	\$49,982	Full Time	33.80%	100%	\$49,982	\$16,894
76	Career Services Administration Special Projects Officer	N	S	1863	207	1000000	\$17.76	2080	\$36,941	Full Time	33.80%	100%	\$36,941	\$12,486
77	Career Services Admin Special Assistant	N	H	1236	98	1000000	\$15.39	2080	\$32,011	Full Time	33.80%	100%	\$32,011	\$10,820
78	Career Skills Instructor	N	H	3313	98	103580	\$11.45	2080	\$23,816	Full Time	33.80%	100%	\$23,816	\$8,050
79	TEI Re-entry Business Development Jobs Coordinator	N	H	3314	98	501428	\$15.39	2080	\$32,011	Full Time	33.80%	100%	\$32,011	\$10,820
80	TEI Re-entry Business Development Jobs Coordinator	N	H	1354	98	104690	\$15.39	2080	\$32,011	Full Time	33.80%	100%	\$32,011	\$10,820
81	TEI Re-entry Business Development Jobs Coordinator	N	H	1354	98	501497	\$15.39	2080	\$32,011	Full Time	33.80%	100%	\$32,011	\$10,820
82	Vocational Programs Career Specialist Complex	N	H	1354	98	501497	\$15.39	2080	\$32,011	Full Time	33.80%	100%	\$32,011	\$10,820
83	Vocational Programs Career Specialist Complex	N	H	209	98	1000000	\$15.39	2080	\$32,011	Full Time	33.80%	100%	\$32,011	\$10,820
84	Vocational Programs Career Specialist Complex	N	H	209	98	501000	\$15.39	2080	\$32,011	Full Time	33.80%	100%	\$32,011	\$10,820
85	Vocational Programs Career Specialist Complex	N	H	209	98	501124	\$15.39	2080	\$32,011	Full Time	33.80%	100%	\$32,011	\$10,820
86	Vocational Programs Career Specialist Complex	N	H	209	98	1000000	\$15.39	2080	\$32,011	Full Time	33.80%	100%	\$32,011	\$10,820
87	Vocational Programs Career Specialist Complex	N	H	209	98	1000000	\$15.39	2080	\$32,011	Full Time	33.80%	100%	\$32,011	\$10,820
88	Anticipated Turnover										0.00%		\$0	\$0
89	Adjustment to Fringe Benefits												\$0	\$0
90	Shift Differential												\$0	\$0
91	AU 3% Merit Increase												\$0	\$0
92	Christmas Bonus - Regular Full Time												\$67,005	\$22,648
93	Christmas Bonus - Regular Part Time												\$0	\$0
94														
95														
96														
97														
98														

Totals

Please input these totals on the Budget Request Form!

\$2,655,513 \$867,309

Cherokee Nation FY 2020 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone
19 - Career Services		S. Diane Kelley		5628
Accounting Unit		Accounting Unit Name		
3231100		PL 102-477 Career Services		
Program Director/Manager		Pgm Dir/Mgr Phone#	Period Budget Covers	
Debra Lack		5698	10/01/2019 - 09/30/2020	
FY2019 Budget/Approved	FY2020 Budget Request	\$ Increase/(Decrease) Requested = Approved	% Increase/(Decrease) (Request = Approved)	
\$ 6,671,760	\$ 15,025,213	\$ 8,353,453	125.21%	
Staffing Plan (FTE)	FY2020 Budget Request	FY2019	Net Change in Staffing	
Regular Full-Time	67.05	36.65	30.40	
Regular Part-Time	-	-	-	
Temporary Full-Time	4.00	4.00	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	71.05	40.65	30.40	

PROGRAM NARRATIVE:

Program Description

History: PL 102-477 allows tribes to combine several different employment and employment related programs together in one plan, one budget, and one report. The Cherokee Nation has combined the Workforce Innovation and Opportunity Act, Alternative Education, Job Placement and Training, Vocational Education, and the Child Development Block Grant programs into the PL 102-477 plan.

Services: *Classroom Training* – Financial assistance for students who are enrolled in vocational training or Associate of Applied Arts or Applied Science degree programs; can include General Education Degree (GED) prep and/or basic skills instruction. *Work Experience* – A temporary or part-time assignment that encourages individuals to develop good work habits and basic work skills. Program Specialists develop worksite agreements with various businesses to provide employment to individuals with little or no work experience and the program pays the participants an hourly wage. *On-the-Job Training (OJT)* – Trains individuals in occupational trades on the job in the public and private sector. Employers can negotiate an OJT contract with Career Services for reimbursement of one-half an individual’s hourly wage during the initial training period. *Supplemental Youth Employment Program* – Provides Work Experience to youth aged 16-24. The thrust of this activity is during the summer months, but services can be provided throughout the year, depending on the individual participant’s need. *Direct Placement* – Assist individuals who have located employment on their own, but need financial assistance in order to accept the employment, such as the purchase of tools or uniforms, or living expenses until the first pay period. *GED/High School Equivalency (HSE)/Basic Skills Instruction* – Instruction in basic skills, as needed to improve reading and math levels and in preparation for HSE and GED testing. *Career Skills Training* – Instruction in those ‘soft skills’ necessary to be successful on the job. This one day to week-long class is available to all applicants and participants.

Intended Outcomes: Adults complete vocational training and enter unsubsidized employment. Youth receive work experience and return to school. Older youth complete vocational training and enter unsubsidized employment. Individuals receive a GED/HSE.

Metrics: The number of individuals who enter unsubsidized employment, complete vocational training, attain a nationally-recognized degree, credential, or certificate and the number of youth who return to school.

Participants: Currently, 180 Cherokee youth and 15 other youth are participating in 477 activities, with 173 enrolled in vocational training, and 22 enrolled in employment activities. To date, 76 have exited the program and 112 are still enrolled. There are 256 Cherokee adults and 11 other adults participating in 477 activities, with 227 enrolled in vocational training and 40 in employment activities. To date, 157 have exited the program and 110 are still enrolled.

SIGNIFICANT CHANGES:

Significant Changes: The PL 102-477 program has received approval for the modification of the plan to include NACTEP-3506000, and both Dislocated Worker Grants Trade-3702300 and Opioid-3702400. This budget adjusts to include those programs into the plan.

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: PL 102-477
 COMPONENT NUMBER: 3230000, 3231000, 3232000
 GRANT NUMBER: GT-OSGTR905-06
 GRANT PERIOD: 10/01/16 END
 GRANT AGENCY: DOI-PL 102-477
 ACCOUNTANT: Chris Campbell
 PREPARED BY: Chris Campbell
 REVIEWED BY: Ashley Canoe

2-Mar-20

GRANT PERIOD	GRANT HISTORY		3230000	3231000
	Grant funds		Childcare	Employment-Training
	323XXX			
GRANT AMOUNT				
FY-02	12,653,192.00		7,983,752.00	4,669,440.00
FY-03	9,941,346.00		7,425,666.00	2,515,680.00
FY-04	10,100,230.00		7,640,339.00	2,459,891.00
FY-05	10,045,493.00		7,816,751.00	2,228,742.00
FY-06	11,714,790.00		9,777,377.00	1,937,413.00
FY-07	11,916,674.00		9,949,248.00	1,967,426.00
FY-08	12,230,054.00		10,297,446.00	1,932,608.00
FY-09	11,317,356.00		9,384,749.00	1,932,607.00
FY-10	11,317,234.00		9,384,627.00	1,932,607.00
FY-11	14,214,198.00		12,356,091.00	1,858,107.00
FY 12	11,597,020.00		9,861,138.00	1,735,882.00
FY 12 Carryover from ES CC grant	5.59		5.59	0.00
FY 13	11,828,267.00		10,177,911.00	1,650,356.00
FY 14	11,605,029.30		9,851,962.00	1,753,067.30
FY 15	15,477,396.00		13,772,907.00	1,704,489.00
FY 16	13,948,029.00		12,112,853.00	1,835,176.00
FY 17	19,672,685.00		16,605,359.00	3,067,326.00
FY 18	43,878,531.00		40,710,574.00	3,167,957.00
FY 19	43,175,155.00		40,728,894.00	2,446,261.00
TOTAL GRANT AMOUNT		286,632,684.89	245,837,649.59	40,795,035.30
AMOUNT RECEIVED				
FY-02	12,653,192.00		7,983,752.00	4,669,440.00
FY-03	9,941,346.00		7,425,666.00	2,515,680.00
FY-04	10,100,230.00		7,640,339.00	2,459,891.00
FY-05	10,045,493.00		7,816,751.00	2,228,742.00
FY-06	11,714,790.00		9,777,377.00	1,937,413.00
FY-07	11,911,149.00		9,943,723.00	1,967,426.00
FY-08	12,230,054.00		10,297,446.00	1,932,608.00
FY-09	11,322,881.00		9,390,274.00	1,932,607.00
FY-10	9,384,627.00		9,384,627.00	0.00
FY-11	16,146,805.00		12,356,091.00	3,790,714.00
FY-12	11,103,082.00		9,367,200.00	1,735,882.00
FY 12 Carryover from ES CC grant	5.59		5.59	0.00
FY-13	12,322,205.00		10,671,849.00	1,650,356.00
FY-14	10,726,806.30		8,973,739.00	1,753,067.30
FY-15	16,355,619.00		14,651,130.00	1,704,489.00
FY-16	13,833,775.00		11,998,599.00	1,835,176.00
FY-17	18,562,225.00		16,719,613.00	1,842,612.00
FY 18	43,878,531.00		40,710,574.00	3,167,957.00
FY 19	43,903,654.00		40,728,894.00	3,174,760.00
TOTAL RECEIPTS		286,136,469.89	245,837,649.59	40,298,820.30
Remaining Amount		496,215.00	0.00	496,215.00
OTHER RECEIPTS				
FY-02	(4,470.79)		(4,470.79)	0.00
FY-03	(4.16)		(5.25)	1.09
FY-04	59.54		59.54	0.00
FY-05	79,205.04		79,205.04	0.00
FY-06	384,639.35		384,639.35	0.00
FY-07	734,596.45		734,596.45	0.00
FY-08	498,744.52		498,744.52	0.00
FY-09	567,905.60		567,824.60	81.00
FY-10	716,307.55		716,307.55	0.00
FY-11	720,902.95		720,902.95	0.00
FY-12	760,371.53		760,371.53	0.00
FY-13	669,553.31		669,553.31	0.00
FY-14	785,237.81		785,237.81	0.00
FY-15	831,430.02		828,778.02	2,652.00
FY-16	886,947.21		886,947.21	0.00
FY-17	910,483.11		910,483.11	0.00
FY 18	863,422.50		863,422.50	0.00
FY 19	1,113,832.35		1,113,832.35	0.00
TOTAL OTHER RECEIPTS		10,519,163.89	10,516,429.80	2,734.09
EXPENDITURES				
FY-02	7,146,166.01		4,378,054.87	2,768,111.14
FY-03	10,451,254.31		7,958,027.62	2,493,226.69
FY-04	9,149,818.21		6,965,924.51	2,183,893.70
FY-05	9,540,452.52		7,495,426.35	2,045,026.17
FY-06	11,271,921.11		8,950,363.95	2,321,557.16
FY-07	11,828,922.51		9,081,944.06	2,746,978.45
FY-08	12,373,637.70		10,076,909.60	2,296,728.10
FY-09	12,908,679.48		10,351,257.55	2,557,421.93
FY-10	12,465,585.00		10,268,264.78	2,197,320.22
FY-11	11,729,611.16		10,506,219.25	1,223,391.91
FY-12	17,278,003.21		16,236,921.55	1,041,081.66
FY-13	12,272,437.37		10,969,459.10	1,302,978.27

FY-15	13,151,533.60	11,986,181.93	1,165,351.67
FY-16	14,452,323.39	13,230,098.19	1,222,225.20
FY-17	16,461,741.02	13,649,312.95	2,812,428.07
FY-18	18,346,365.80	15,094,334.00	3,252,031.80
FY-19	42,420,078.21	39,055,784.77	3,364,293.44
TOTAL EXPENDITURES	255,244,191.69	216,837,934.53	38,406,257.16
UNEXPENDED BALANCE	41,907,657.09	39,516,144.86	2,391,512.23
GRANT REC. (PAY)	(41,411,442.09)	(39,516,144.86)	(1,905,297.23)

2,391,512.23 Unexpended Bal 10/1/19
 1,588,138.00 ATO #15 FY 19 REC 12-23-19
 7,371,421.00 ATO #29 FY 18 REC 12-23-19
 3,674,142.00 FY 18, 19, 20 JPT, VOCATIONAL, ADULT ED
 15,025,213.23 TOTAL AVAILABLE FY20 3,231,000.00

REQUEST NO.: OSG1366

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

COMPACT NO.: GT-OSGT905-19

DOC REQUEST NO.: 15

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2019


Award NO: A19AV00099

DATE: Monday, December 23, 2019

DUNS NO.: 077345494

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	19-20	T9240	S/G OIP (2 Year)	\$11,216,440	\$0	\$11,216,440
3	19-20	A0T90	CONTRACT SUPPORT	\$1,681,023	\$0	\$1,681,023
5	2019	92900	S/G BLM-FIRE MANAGEMENT	\$115,236	\$0	\$115,236
9	2019	95800	S/G HHS-CHILDCARE BLOCK	\$33,839,543	\$0	\$33,839,543
10	2019	95400	S/G HHS-CHILDCARE DEVELOP	\$6,889,351	\$0	\$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	\$1,947,046	\$1,588,138	\$3,535,184
17	2019	8A000	S/G EDUCATION-CAREER, TECHNICAL & ADULT ED	\$496,215	\$0	\$496,215
Total:				\$56,224,117	\$1,588,138	\$57,812,255

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

DEC 23 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
36000 NON TPA	Training and Employment FY 2019 distribution of Training and Employment funds for DOL Employment & Training – National Health Emergency Opioid funds, for inclusion in approved PL 102-477 plans. This is a one-time distribution of funds. 19LBR03 [\$1,588,138.97]	\$1,588,138
	ROLLUP 95700 Total:	\$1,588,138
	COMPACT TOTAL:	\$1,588,138

REQUEST NO.: OSG2652

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

COMPACT NO.: GT-OSGT905-18
 COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION
 COMPACT PERIOD: Fiscal Year 2018
 DATE: Monday, December 23, 2019

DOC REQUEST NO.: 29

Award NO: A18AV00112
 DUNS NO.: 077345494

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	18-19	T9240	S/G OIP (2 Year)	\$13,037,477	\$0	\$13,037,477
2	18-19	T9A40	S/G OIP - UTB (2 Year)	\$11,000	\$0	\$11,000
4	2018	92900	S/G BLM-FIRE MANAGEMENT	\$43,180	\$0	\$43,180
5	2018	95400	S/G HHS-CHILDCARE DEVELOP	\$6,892,551	\$0	\$6,892,551
6	2018	95800	S/G HHS-CHILDCARE BLOCK	\$34,634,497	\$0	\$34,634,497
10	2018	90710	S/G -TRUST IMPROVEMENT - APPRAISALS	\$11,413	\$0	\$11,413
16	2018	94120	S/G DAMAGE ASSESSMENT	\$19,739	\$0	\$19,739
17	2018	95700	S/G LABOR-JTPA IV-A, II-B	\$1,935,014	\$7,371,421	\$9,306,435
Total:				\$56,584,871	\$7,371,421	\$63,956,292

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

DEC 23 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
36000 NON TPA	Training and Employment FY 2018 distribution of Training and Employment funds for DOL Employment & Training – Trade and Economic Transition (TET) funds, for inclusion in approved PL 102-477 plans. This is a one-time distribution of funds. 18LBR03 (\$7,371,421.53)	\$7,371,421
	ROLLUP 95700 Total:	\$7,371,421
	COMPACT TOTAL:	\$7,371,421

CHEROKEE NATION

PROGRAMS TO BE INTEGRATED

The Cherokee Nation desires to integrate the following programs into our PL 102-477 Plan:

PROGRAM	SPECIAL CONSIDERATIONS
DHHS: Child Care Block Grant Estimated funding level: \$14,116,000	The Cherokee Nation requests its full allotment of mandatory and discretionary funds.
DOL: Workforce Innovation and Opportunity Act – Comprehensive Services Estimated funding level: \$1,096,082	
DOL: Workforce Innovation and Opportunity Act – Supplemental Youth Employment Estimated funding level: \$608,407	
DOI: Job Placement and Training Estimated funding level: \$695,570	DOI funding includes Self Governance funding allocated to JPT, Vocational, and Adult Education at the tribal level.
DOI: Self Governance – Vocational Estimated funding level: \$87,496	
DOI: Self Governance – Adult Education Estimated funding level: \$441,648	

The effective dates of the Plan will be a three-year period commencing October 1, 2016 through September 30, 2019. The Cherokee Nation acknowledges that a single financial, statistical, and narrative report of Plan accomplishments is required annually.

The Cherokee Nation agrees to follow the provisions of the Child Care and Development Block Grant Act of 1990, as amended and applicable regulations contained in 45 CFR Parts 98 and 99.

The Cherokee Nation agrees to continue to meet the assurances and certifications provided in the previous Plan. The Cherokee Nation will ensure administrative costs will not exceed 15% of the WIOA appropriation.

GOALS OF THE PROGRAM

In keeping with Congressional intent of PL 102-477, Cherokee Nation

- Improve effectiveness of service delivery by integrating our related services;
- Reduce joblessness among Indian people within our service
- Meet tribally determined goals consistent with the policy of

6,557,570.00 +
87,496.00 +
441,648.00 +
1,229,707.00 *

The Cherokee Nation has determined the following goals and object

1,114,114.00 *

- Provide support services to community members as they move toward self-reliance and a state of wellbeing;
- Develop and foster continuing partnerships in business, industry, and the local community to prepare the workforce with skills needed to match incoming jobs;
- Expand and build public/private community partnerships (with core programs, local businesses, etc.) to collaborate for more comprehensive, cost effective and innovative service delivery;

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: 4161
Accounting Fund:	3-Special Revenue	Name:	GEORGE ROACH
Funding Source:	50-US Department of Education	Executive Director	Phone: 5628
AU Description:	NACTEP Post	Name:	S. DIANE KELLEY
Accounting Unit:	3506000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104885
Date/Time Printed:	02-Mar-20 02:26 PM		

Notes: Significant Changes: The PL 102-477 program has received approval for the modification of the plan to include NACTEP-3506000, and both Dislocated Worker Grants Trade-3702300 and Opioid-3702400. This budget adjusts to reduce these programs into the 3231100 budget.

PART-2

Staffing Summary:		FY 2020 REVISION 1	FY 2020 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			2.40	(2.40)
# 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			2.40	(2.40)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000		\$436,756	\$ (436,756)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ -	\$ 436,756	\$ (436,756)

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		\$56,381		\$ (56,381)
Fringe benefits	610000	\$0		\$19,057		\$ (19,057)
Staff development & training	620000			\$1,500		\$ (1,500)
Recruitment	620500			\$2,098		\$ (2,098)
Travel-staff	630000			\$1,269		\$ (1,269)
Contract services < \$5K	640000			\$5,000		\$ (5,000)
Client services	670000			\$7,295		\$ (7,295)
Training cost: client/not staff	670030				\$153,026	\$ (153,026)
Tuition/scholarships	670090				\$150,719	\$ (150,719)
Supportive services	670120			\$7,727		\$ (7,727)
Supplies	880000			\$600		\$ (600)
Communication & reproduction	590000			\$3,800		\$ (3,800)
Direct billed: space cost	700080			\$15,192		\$ (15,192)
Indirect cost (Contra)	970002				(\$3,507)	\$ 3,507
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		\$ -		\$ 300,238		\$ (300,238)
Expenditures SUBJECT to IDC		\$ -		\$ 120,919		\$ (120,919)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		12.90%		12.90%		
Indirect Cost Allocation	970000	\$ -		\$ 15,599		\$ (15,599)
Total Expenditures		\$ -		\$ 436,756		\$ (436,756)

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 ==>		\$ -		\$ 436,756		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

Cherokee Nation FY 2020 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #	
19 - Career Services		S. DIANE KELLEY		5628	
Accounting Unit		Accounting Unit Name			
3506000		NACTEP Post			
Program Director/Manager		Pgm Dir/Mgr Phone #		Period Budget Covers	
GEORGE ROACH		4161		10/01/2019 - 09/30/2020	
FY2019 Budget/Approved		FY2020 Budget Request		\$ Increase/(Decrease) Requested=Approved	
\$ 436,756		\$ -		\$ (436,756)	
Staffing Plan (FTE)		FY2020 Budget Request		FY2019	
Regular Full-Time		-		2.40	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		-		2.40	

PROGRAM NARRATIVE

Program Description

History: NACTEP is a discretionary grant program that we have had since 1991. Currently, we are operating a new three-year grant that began October 1, 2018. The program provides funding to operate in-house training programs, leading to nationally recognized credentials or certifications. The Child Development training is conducted in partnership with the Child Care and Development Department. Our fiscal year runs October 1 to September 30.

Eligibility: Applicants must be adults who reside within the Tribal Jurisdictional Service Area. In order to receive a training stipend, they must have no other means of support. The program is designed for individuals who have significant barriers and require additional assistance in order to complete the program.

Services: *Business Technology* – Trains participants for certification as a Microsoft Office Specialist (MOS). *Child Development* – Trains participants for credentialing as a Child Development Associate (CDA).

Intended Outcomes: To train individuals in Business Technology and Child Care.

Metrics: The number of MOS certificates received, the number of CDA credentials received, and the number of individuals who enter unsubsidized employment.

Participants: In 16-17, 45 Cherokee citizens and two other individuals were served with vocational training, with 25 exiting the program and 22 continuing into the next fiscal year. In 17-18, 39 Cherokee citizens and three other individuals were served with vocational training, with all 42 exiting the program due to the end of the grant. Currently, 21 Cherokee citizens and one other individual has been served with nine exiting the program and 13 still enrolled.

Outcomes: In 16-17, 14 individuals entered unsubsidized employment with an average hourly wage increase of \$4.84; 19 individuals received a nationally-recognized degree, certificate, or credential; and two individuals entered other training. In 17-18, 16 individuals entered unsubsidized employment with an average hourly wage increase of \$5.02; 31 individuals received a nationally-recognized degree, certificate, or credential; and nine individuals entered other training (entered the new NACTEP grant to continue their training). Currently, four individuals entered unsubsidized employment with an average hourly wage increase of \$6.29; three individuals received a nationally-recognized degree, certificate, or credential; and no other individuals entered other training.

SIGNIFICANT CHANGES:

Zeroing out this budget.

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone:	5310
Contract Period:	10/01/2018 - 09/30/2020	Name:	Debra Lack	
Contract Number:	DW-32549-18-60-A-40	Accounting Unit Director/Manager	Phone: 918-316-6556	
Accounting Fund:	3-Special Revenue	Name:	R. Josh Drywater	
Funding Source:	70-US Department of Labor	Executive Director	Phone: 5628	
AU Description:	Trade and Econ Transition NDWG	Name:	S. Diane Kelley	
Accounting Unit:	3702300	1st Person Responsible	Employee # 104885	
Place IDC Rate in Part 4 Below				
Date/Time Printed:	03-Mar-20 10:45 AM			

Notes: Significant Changes: The PL 102-477 program has received approval for the modification of the plan to include NACTEP-3506000, and both Dislocated Worker Grants Trade-3702300 and Opioid-3702400. This budget adjusts to reduce these programs into the 3231100 budget.

PART-2

Staffing Summary:	FY 2020 REVISION 1	FY 2020 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		14.00	(14.00)
# 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		14.00	(14.00)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000		\$7,078,219	\$ (7,078,219)
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ -	\$ 7,078,219	\$ (7,078,219)

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		\$506,812		\$ (506,812)
Fringe benefits	610000	\$0		\$171,299		\$ (171,299)
Staff development & training	620000			\$10,000		\$ (10,000)
Travel-staff	630000			\$35,000		\$ (35,000)
Client services	670000			\$60,000		\$ (60,000)
Work experience - Human Svcs	670015				\$3,462,869	\$ (3,462,869)
Training cost: client/not staff	670030				\$1,218,254	\$ (1,218,254)
General assistance	670050				\$187,500	\$ (187,500)
Emergency assistance	670060			\$180,000		\$ (180,000)
Tuition/scholarships	670090				\$400,000	\$ (400,000)
Supportive services	670120			\$500,000		\$ (500,000)
Supplies	680000			\$30,000		\$ (30,000)
Communication & reproduction	690000			\$15,720		\$ (15,720)
Building rent/lease	700000			\$60,000		\$ (60,000)
Vehicle lease	720000			\$34,000		\$ (34,000)
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -		\$ 5,268,623	\$ (5,268,623)
Expenditures SUBJECT to IDC		\$ -		\$ 1,602,831		\$ (1,602,831)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		12.90%		
Indirect Cost Allocation	970000	\$ -		\$ 206,765		\$ (206,765)
Total Expenditures		\$ -		\$ 7,078,219		\$ (7,078,219)
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 ==>			\$ -		\$ 7,078,219	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -	\$ -

Cherokee Nation FY 2020 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #	
19 - Career Services		S. Diane Kelley		5628	
Accounting Unit			Accounting Unit Name		
3702300			Trade and Econ Transition NDWG		
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget covers
R. Josh Drywater			918-316-6556		10/01/2019 - 09/30/2020
FY2019 Budget/Approved		FY2020 Budget Request		\$ Increase/(Decrease) Requested = /Approved	
\$ 7,078,219		\$ -		\$ (7,078,219)	
Starting Staff (FTE)		FY2020 Budget Request		FY2019	
Regular Full-Time		-		-	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		-		-	

PROGRAM NARRATIVE

Program Description

History: This is a new funding grant from the Department of Labor that began October 1, 2018 and is scheduled to end September 30, 2020.

Eligibility: Individuals who reside within the 14-Counties that make up the Cherokee Nation who are dislocated workers due to the downturn in Retail Trade.

Services: Program funds will be used to provide dislocated workers with employment and training services utilizing vocational training, work experience, career development skills training, supportive services, Direct Placement and on-the-job training. The program will provide these services to 400 individuals over two years.

Intended Outcomes: Our intended outcome is unsubsidized employment of dislocated workers.

Metrics: The number of individuals served and the number of individuals who enter unsubsidized employment.

Participants: Currently, there are seven individuals enrolled in the TET Program. Of these, five are Cherokee citizens and two are other. Four participants are enrolled in Vocational Training and three are enrolled in an employment activity.

Success Rate: Currently, all participant are still enrolled, with none exiting.

Cost Saving Measures: N/A

Changes in Staffing Patterns: N/A

Collaborations: This proposed program will collaborate with the Oklahoma Employment Security Commission to identify dislocated workers.

External Funding Researched: N/A

External Funding Expected: N/A

SIGNIFICANT CHANGES

Zeroing out this budget.

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:	DW-33021-19-60-A-40	Accounting Unit Director/Manager	Phone: 7461
Accounting Fund:	3-Special Revenue	Name:	Ashawna Milas
Funding Source:	70-US Department of Labor	Executive Director	Phone: 5628
AU Description:	Disaster Recovery Opioid NDWG	Name:	S. Diane Kelley
Accounting Unit:	3702400	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104885
Date/Time Printed:	03-Mar-20 10:54 AM		

Notes: Significant Changes: The PL 102-477 program has received approval for the modification of the plan to include NACTEP-3506000, and both Dislocated Worker Grants Trade-3702300 and Opioid-3702400. This budget adjusts to reduce these programs into the 3231100 budget.

PART-2

Staffing Summary:		FY 2020 REVISION 1	FY 2020 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			15.00	(15.00)
# 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			15.00	(15.00)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000		\$ 1,998,834	\$ (1,998,834)
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ -	\$ 1,998,834	\$ (1,998,834)

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		\$556,995		\$ (556,995)
Fringe benefits	610000	\$0		\$188,262		\$ (188,262)
Staff development & training	620000			\$10,000		\$ (10,000)
Recruitment	620500			\$15,000		\$ (15,000)
Travel-staff	630000			\$15,000		\$ (15,000)
Client services	670000			\$45,000		\$ (45,000)
Work experience - Human Svcs	670015				\$341,857	\$ (341,857)
Training cost:client/not staff	670030				\$276,877	\$ (276,877)
Tuition/scholarships	670090				\$375,000	\$ (375,000)
Supplies	680000			\$35,000		\$ (35,000)
Communication & reproduction	690000			\$15,000		\$ (15,000)
Building rent/lease	700000			\$10,000		\$ (10,000)
Please enter a valid account number - >>>	970000					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ -	\$ 993,734		\$ (993,734)
Expenditures SUBJECT to IDC		\$ -		\$ 890,257		\$ (890,257)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		12.90%				
Indirect Cost Allocation	970000	\$ -		\$ 114,843		\$ (114,843)
Total Expenditures		\$ -		\$ 1,998,834		\$ (1,998,834)

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 ==>	\$ -	\$ 1,998,834
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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Cherokee Nation FY 2020 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #	
19 - Career Services		S. Diane Kelley		5628	
Accounting Unit		Accounting Unit Name			
3702400		Disaster Recovery Opioid NDWG			
Program Director/Manager		Pgm Dir/Mgr Phone #		Period Budget Covers	
Ashawna Miles		7461		10/01/2019 - 09/30/2020	
FY2019 Budget/Approved		FY2020 Budget Request		% Increase/(Decrease) ((Request - Approved) / Approved)	
\$ 1,998,834		\$ -		\$ (1,998,834)	
Staffing Plan (FTE)		FY2020 Budget Request		FY2019	
Regular Full-Time		-		15.00	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		-		15.00	
				(15.00)	

PROGRAM NARRATIVE:

Program Description

History: This is a new funding grant that began January, 2019.

Eligibility: Individuals who reside within the 14-Counties that make up the Cherokee Nation who are dislocated workers, new entrants in the workforce, or incumbent workers who voluntarily answer "Yes" to the following question: *Do you, a friend, or any member of your family have a history of opioid use?*

Services: Program funds will be used to provide approximately 250 dislocated and long-term unemployed workers with employment and training services utilizing vocational training, career development skills training, supportive services, and on-the-job training. Additionally, 50 individuals will enroll in disaster-relief employment in partnership with Cherokee Nation Behavioral Health in support of expansion of opioid related services.

Intended Outcomes: Our intended outcome is unsubsidized employment of dislocated and long-term unemployed workers.

Metrics: The number of individuals served and the number of individuals who enter unsubsidized employment.

Participants: Full staffing is expected by the end of May, 2019 at which time services will commence.

Success Rate: The NHE – Opioid Program success is measured by the number of clients who attain fulltime employment.

Cost Saving Measures: None

Changes in Staffing Patterns: None

Collaborations: This proposed program will collaborate with the Oklahoma Employment Security Commission to identify dislocated workers and Cherokee Nation Behavioral Health for placement of disaster-relief employment participants.

External Funding Researched: None

External Funding Expected: None

SIGNIFICANT CHANGES:

Zeroing out this budget.

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)

Daniel Stroup 3/9/20
Signature/Initial _____ Date _____

Government Resources:

Daniel Stroup 3/9/2020
Signature/Initial _____ Date _____

Administration Approval:

Daniel Stroup 3/9/2020
Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Stoke 3/10/2020
Signature/Initial _____ Date _____

Standing Committee & Date:

Executive Finance 3/27/20

Chairperson:

Taylor
Signature/Initial _____ Date _____

Returned to Presenter: _____

Date _____

TITLE: AN ACT AMENDING LEGISLATIVE ACT #15-19 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2020
OPERATING – MOD 07 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

MAR 10 '20 PM 1:48