

**PART-1**

Budget Period:	10/01/12 - 09/30/13	Budget Preparer	Phone: 5613
Contract Period:		Name:	Gaylon Thompson
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Lacey Horn
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Cash Match For Grants	Name:	Lacey Horn
Accounting Unit:	1010315	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101613
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	16-Apr-13 10:02 AM
Notes:	Budgeting change to Appropriated for Cash Match to fund the required cash match for grants as grants are received. The related budgets for those grants, as received, will be included with the monthly Grant Reporting Package.

**PART-2 Staffing Summary:**

	FY 2012 REVISION 4	FY 2012 REVISION 3	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

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

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Reserved by appropriation	760060				\$1,524,905	\$ (1,524,905)
Appropriated for Cash Match	760065		\$1,524,905			\$ 1,524,905
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ 1,524,905		\$ 1,524,905	\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 1,524,905		\$ 1,524,905	\$ -

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (1,524,905)	\$ (1,524,905)	\$ -
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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				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021		\$1,541,362		\$ (1,541,362)
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
<b>Transfers In\Out - Net</b>			\$ (1,541,362)		\$ (1,541,362)

Take to Narrative ==>		\$ 3,066,267	\$ 3,066,267	\$ -
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<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ (3,066,267)	\$ (3,066,267)	\$ -
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CHEROKEE NATION - FY2013 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/2012 - 09/30/2013	Budget Preparer	Phone: 4148
Contract Period:	10/1/2012 - 09/30/2013	Name:	Jackie Coppin
Contract Number:		Accounting Unit Director/Manager	Phone: 5126
Accounting Fund:	3-Special Revenue	Name:	Billy Hix
Funding Source:	33-IHS-Self Governance-TEH	Group Leader	Phone: 5248
AU Description:	EHS PROJECTS	Name:	Ron Qualls
Accounting Unit:	3332000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104364
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	09-May-13 05:10 PM		

Notes: Grant Revenue is based on 2013 I.H.S. Award Documents. Carryover based on the GL298 FY2012 closing balance.

PART-2

Staffing Summary:		FY 2013 REVISION 1	FY 2013 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>				

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$2,685,250	\$1,922,475	\$ 762,775
Carryover: "appropriated" PY	490000	\$2,668,270	\$1,117,673	\$ 1,550,597
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		<b>\$ 5,353,520</b>	<b>\$ 3,040,148</b>	<b>\$ 2,313,372</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$321,331		\$323,398		\$ (2,067)
Fringe benefits	610000	\$96,399		\$97,019		\$ (620)
Contract services < \$5K	640000	\$65,000		\$65,000		\$ -
Contract services >=\$5K	650000		\$2,120,395		\$785,000	\$ 1,335,395
Subgrants >=\$5K	660050		\$2,120,395		\$1,142,418	\$ 977,977
Client services	670000	\$400,000		\$400,000		\$ -
Client water system	670270	\$15,000		\$15,000		\$ -
Supplies	680000	\$30,000		\$27,313		\$ 2,687
Equipment < \$5K	680070	\$0		\$0		\$ -
Fuel, oil	720020	\$0		\$0		\$ -
R & m vehicle	720030	\$0		\$0		\$ -
Direct billed: GSA vehicle	720050	\$160,000		\$160,000		\$ -
R & m equipment	730040	\$25,000		\$25,000		\$ -
Indirect cost (Contra)	970002		(\$157,451)		(\$157,451)	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 4,083,339		\$ 1,769,967	\$ 2,313,372
Expenditures SUBJECT to IDC		\$ 1,112,730		\$ 1,112,730		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		\$ -
Indirect Cost Allocation	970000	\$ 157,451		\$ 157,451		\$ -
<b>Total Expenditures</b>			<b>\$ 5,353,520</b>		<b>\$ 3,040,148</b>	<b>\$ 2,313,372</b>

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

<b>Operating Transfers IN</b>					
Other financing sources	900000				\$ -
Cash in: tribally required	900010				\$ -
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -

<b>Operating Transfers OUT</b>					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -

<b>Transfers In/Out - Net</b>		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 5,353,520		\$ 3,040,148	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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**PAYROLL WORKSHEET**

Accounting Unit Description: **EHS PROJECTS** 10/1/2012 - 09/30/2013 Printed Date: **10-May-13**  
 Accounting Unit Name: **Jackie Coppin** Printed Time: **08:51 AM**

Job Title	Position Vacants=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
					Regular	Overtime						
1 ENVIR HLTH SPEC III	E	S	EV6	102222	\$46,236.00		\$30,742	Regular FT	30.00%	0%	\$0	\$0
2 ENVIR HLTH TECH	E	H	EV1	103783	\$14.78	2,080	\$30,742	Regular FT	30.00%	0%	\$0	\$0
3 MGR SANITATION FAC CONST	E	S	M07	104364	\$60,382.00		\$60,382	Regular FT	30.00%	0%	\$0	\$0
4 PROJECT INSPECTOR	E	H	T04	101897	\$16.17	2,080	\$33,634	Regular FT	30.00%	0%	\$0	\$0
5 CIVIL ENGR TECH	E	H	P07	108747	\$18.19	2,080	\$37,835	Regular FT	30.00%	0%	\$0	\$0
6 BUDGET ANALYST	E	H	P06	104825	\$20.87	2,080	\$43,410	Regular FT	30.00%	0%	\$0	\$0
7 LABORER	E	H	G05	100834	\$9.55	2,080	\$19,864	Regular FT	30.00%	82%	\$16,288	\$4,886
8 ADMIN SECRETARY	E	H	A03	107978	\$9.50	2,080	\$19,760	Regular FT	30.00%	0%	\$0	\$0
9 SANITATION INSTALL SPEC	E	H	T03	100236	\$10.11	2,080	\$21,029	Regular FT	30.00%	50%	\$10,515	\$3,155
10 PROJECT INSPECTOR	E	H	T04	108732	\$12.73	2,080	\$26,478	Temp FT or PT	9.00%	0%	\$0	\$0
11 LABORER	E	H	G05	100838	\$9.55	2,080	\$19,864	Regular FT	30.00%	82%	\$16,288	\$4,886
12 PROJECT INSPECTOR	E	H	T04	100443	\$14.61	2,080	\$30,389	Regular FT	30.00%	0%	\$0	\$0
13 DIR ENGINEER SFC	E	S	EV9	104685	\$78,083.00		\$78,083	Regular FT	30.00%	0%	\$0	\$0
14 ENVIR HLTH TECH	E	H	EV1	107722	\$13.28	2,080	\$27,622	Regular FT	30.00%	0%	\$0	\$0
15 ADMIN ASST	E	H	A05	101598	\$16.98	2,080	\$35,318	Regular FT	30.00%	0%	\$0	\$0
16 CIVIL ENGR TECH	E	H	P07	107142	\$24.63	2,080	\$51,230	Regular FT	30.00%	0%	\$0	\$0
17 SUPV PROJECT INSPECTOR	E	S	M05	100185	\$58,427.00		\$58,427	Regular FT	30.00%	25%	\$14,607	\$4,382
18 SKILLED LABORER	E	H	G06	103441	\$11.77	2,080	\$24,482	Regular FT	30.00%	80%	\$19,586	\$5,876
19 SANITATION INSTALL SPEC	E	H	T03	108154	\$12.88	2,080	\$26,374	Regular FT	30.00%	75%	\$19,781	\$5,934
20 ENVIR HLTH SPEC II	E	H	EV4	104369	\$22.36	2,080	\$46,509	Regular FT	30.00%	0%	\$0	\$0
21 SUPV PROJECT INSPECTOR	E	S	M05	101405	\$51,750.00		\$51,750	Regular FT	30.00%	25%	\$12,938	\$3,881
22 LABORER	E	H	G05	103981	\$9.65	2,080	\$20,072	Regular FT	30.00%	75%	\$15,054	\$4,516
23 SKILLED LABORER	E	H	G06	109889	\$12.02	2,080	\$25,002	Regular FT	30.00%	82%	\$20,502	\$6,151
24 ADMIN SECRETARY	E	H	A03	100953	\$9.00	2,080	\$18,720	Regular FT	30.00%	0%	\$0	\$0
25 SANITATION INSTALL SPEC	E	H	T03	106188	\$13.73	2,080	\$28,558	Regular FT	30.00%	80%	\$22,846	\$6,854
26 SPECIAL ASST	E	H	P06	103827	\$15.15	2,080	\$31,512	Regular FT	30.00%	0%	\$0	\$0
27 APPRENTICE ELECTRICIAN	E	H	EL1	106710	\$15.22	2,080	\$31,658	Regular FT	30.00%	80%	\$25,326	\$7,598
28 SUPV PROJECT INSPECTOR	E	S	M05	109204	\$55,453.00		\$55,453	Regular FT	30.00%	0%	\$0	\$0
29 MGR ENGINEERING	E	S	M04	107950	\$55,910.00		\$55,910	Regular FT	30.00%	0%	\$0	\$0
30 SANITATION INSTALL SPEC	E	H	T03	103509	\$14.47	2,080	\$30,098	Regular FT	30.00%	80%	\$24,078	\$7,223
31 SKILLED LABORER	E	H	G06	107436	\$11.93	2,080	\$24,814	Regular FT	30.00%	50%	\$12,407	\$3,722
32 COORD HOUSING INFRA	E	H	P07	108091	\$19.87	2,080	\$41,330	Regular FT	30.00%	0%	\$0	\$0
33 SUPV PROJECT INSPECTOR	E	S	M05	104271	\$55,099.00		\$55,099	Regular FT	30.00%	0%	\$0	\$0
34 LABORER	E	H	G05	101814	\$9.94	2,080	\$20,675	Regular FT	30.00%	90%	\$18,608	\$5,582
35 ENVIR SPEC I	V	H	EV3		\$15.75	2,080	\$32,760	Regular FT	30.00%	0%	\$0	\$0
36 ENVIR HLTH SPEC III	E	S	EV6	104334	\$60,653.00		\$60,653	Regular FT	30.00%	0%	\$0	\$0
37 ENVIR ENGINEER III	V	S	EN3		\$67,002.00		\$67,002	Regular FT	30.00%	0%	\$0	\$0
38 ENVIR ENGINEER I	V	S	EN1		\$36,005.00		\$36,005	Regular FT	30.00%	0%	\$0	\$0
39 SANITATION INSTALL SPEC	V	H	T03		\$10.53	2,080	\$21,902	Regular FT	30.00%	100%	\$21,902	\$6,571
40 SKILLED LABORER	V	H	G06		\$9.30	2,080	\$19,344	Regular FT	30.00%	100%	\$19,344	\$5,803
41 SANITATION INSTALL SPEC	V	H	T03		\$10.53	2,080	\$21,902	Regular FT	30.00%	100%	\$21,902	\$6,571
42 ENVIR HLTH SPEC III	V	S	EV6		\$43,326.00		\$43,326	Regular FT	30.00%	0%	\$0	\$0
43											\$0	\$0
44											\$0	\$0
45											\$0	\$0
46											\$0	\$0
47											\$0	\$0
48											\$0	\$0
49											\$0	\$0
50 Anticipated Turnover											\$0	\$0
51 AU 3% Merit Increase											\$9,359	\$2,808
<b>Totals</b>											<b>\$321,331</b>	<b>\$96,399</b>

Please input these totals on  
on the Budget Request Form!

	Projected Award based on FY12		Totals
	AU 3331000	AU 3332000	
Contract Support Cost-Direct	94,907.98		94,907.98
Contract Support Cost-Indirect	341,704.14		341,704.14
EHS Support	1,340,389.00		1,340,389.00
OEHE Support	131,893.00		131,893.00
CHR	128,003.44		128,003.44
M&I	7,831.00		7,831.00
SFC- Housing		2,685,250.00	2,685,250.00
SFC- Regular			-
Total Estimated Grant Revenue	2,044,728.56	2,685,250.00	4,729,978.56
Carryover from FY12		2,668,269.80	2,668,269.80
Total amount available to budget in FY13	2,044,728.56	5,353,519.80	7,398,248.36



# GL Commitment Analysis Report

GL298 Date 05/08/13  
Time 14:01

Company 1 Cherokee Nation  
GL Commitment Analysis Report  
Periods 1 - 12  
Year 2012

USD

Page 1

Acct Unit	3332000	EHS Projects	Budget	1 FY 2012 Approved Budget	Total	Budgeted	Budget Balance
Account	Actual	Encumbrances	Commitments				
600000 0000	167,240.14	0.00	0.00	167,240.14	427,102.00	259,861.86	
Salaries & wages	88,028.15	0.00	0.00	88,028.15	110,867.00	22,838.85	
Fringe benefits	11,678.16	0.00	0.00	11,678.16	0.00	11,678.16	
610160 0000	11,678.16	0.00	0.00	11,678.16	0.00	11,678.16	
Annual leave used (contra)	11,678.16	0.00	0.00	11,678.16	0.00	11,678.16	
610180 0000	11,678.16	0.00	0.00	11,678.16	0.00	11,678.16	
Full time vacation taken	12,920.27	0.00	0.00	12,920.27	0.00	12,920.27	
610200 0000	12,920.27	0.00	0.00	12,920.27	0.00	12,920.27	
Sick leave	12,920.27	0.00	0.00	12,920.27	0.00	12,920.27	
610210 0000	12,920.27	0.00	0.00	12,920.27	0.00	12,920.27	
Sick leave used (contra)	8,656.36	0.00	0.00	8,656.36	0.00	8,656.36	
610260 0000	8,656.36	0.00	0.00	8,656.36	0.00	8,656.36	
Holiday leave used (contra)	8,656.36	0.00	0.00	8,656.36	0.00	8,656.36	
610270 0000	8,656.36	0.00	0.00	8,656.36	0.00	8,656.36	
Holiday observance: full-time	92.00	0.00	0.00	92.00	0.00	92.00	
620000 0000	92.00	0.00	0.00	92.00	0.00	92.00	
Staff development & training	144.69	0.00	0.00	144.69	0.00	144.69	
630040 0000	144.69	0.00	0.00	144.69	0.00	144.69	
Tolls/parking-travel	319.50	0.00	0.00	319.50	0.00	319.50	
630050 0000	319.50	0.00	0.00	319.50	0.00	319.50	
Per diem	670.72	0.00	0.00	670.72	0.00	670.72	
630070 0000	670.72	0.00	0.00	670.72	0.00	670.72	
Lodging	12.95	0.00	0.00	12.95	0.00	12.95	
630080 0000	12.95	0.00	0.00	12.95	0.00	12.95	
Travel: communications	426.20	0.00	0.00	426.20	0.00	426.20	
630090 0000	426.20	0.00	0.00	426.20	0.00	426.20	
Air fares	363.50	0.00	0.00	363.50	0.00	363.50	
630100 0000	363.50	0.00	0.00	363.50	0.00	363.50	
Ground fares	40,949.10	0.00	0.00	40,949.10	71,608.00	30,658.90	
640000 0000	40,949.10	0.00	0.00	40,949.10	71,608.00	30,658.90	
Contract services < \$5K	1,410,358.81	0.00	0.00	1,410,358.81	3,565,100.00	2,154,741.19	
650000 0000	1,410,358.81	0.00	0.00	1,410,358.81	3,565,100.00	2,154,741.19	
Contract services >=\$5K	246,505.77	0.00	0.00	246,505.77	0.00	246,505.77	
660050 0000	246,505.77	0.00	0.00	246,505.77	0.00	246,505.77	
Subgrants >= \$5K	241,462.16	0.00	0.00	241,462.16	500,000.00	258,537.84	
670000 0000	241,462.16	0.00	0.00	241,462.16	500,000.00	258,537.84	
Client services	4,970.07	0.00	0.00	4,970.07	0.00	4,970.07	
670270 0000	4,970.07	0.00	0.00	4,970.07	0.00	4,970.07	
Client water system	5,395.30	0.00	0.00	5,395.30	30,000.00	24,604.70	
680000 0000	5,395.30	0.00	0.00	5,395.30	30,000.00	24,604.70	
Supplies	1,470.00	0.00	0.00	1,470.00	0.00	1,470.00	
680070 0000	1,470.00	0.00	0.00	1,470.00	0.00	1,470.00	
Equipment < \$5K							

# GL Commitment Analysis Report

GL298 Date 05/08/13  
Time 14:01

Company 1 Cherokee Nation  
GL Commitment Analysis Report  
Periods 1 - 12  
Year 2012

USD

Page

2

Acct Unit	3332000	EHS Projects	Budget	1 FY 2012 Approved Budget	Total	Budgeted	Budget Balance
Account	Actual	Encumbrances	Commitments	Total	Budgeted	Budget Balance	
710100 0000	80.01	0.00	0.00	80.01	0.00	80.01-	
Direct billed: auto insurance							
720020 0000	5,618.48	0.00	0.00	5,618.48	0.00	5,618.48-	
Fuel, oil							
720030 0000	9,383.44	0.00	0.00	9,383.44	0.00	9,383.44-	
R & m vehicle							
720050 0000	0.00	0.00	0.00	0.00	160,000.00	160,000.00	
Direct billed: GSA vehicle							
730040 0000	7,409.59	0.00	0.00	7,409.59	35,000.00	27,590.41	
R & m equipment							
730070 0000	506.62	0.00	0.00	506.62	0.00	506.62-	
Land improvements < \$5K							
900020 0000	252,000.00-	0.00	0.00	252,000.00-	252,000.00-	0.00	
Cash in: grant required							
970000 0000	0.00	0.00	0.00	0.00	183,237.00	183,237.00	
Indirect cost(IDC): allocation							
970002 0000	0.00	0.00	0.00	0.00	183,237.00-	183,237.00-	
Indirect cost (Contra)							
Acct Unit Totals	1,979,407.20	0.00	0.00	1,979,407.20	4,647,677.00	2,668,269.80	
Company Totals	1,979,407.20	0.00	0.00	1,979,407.20	4,647,677.00	2,668,269.80	
Report Totals	1,979,407.20	0.00	0.00	1,979,407.20	4,647,677.00	2,668,269.80	

FY12- Budget Amt - \$ 4,647,677.00  
- 1,979,407.20  
2,668,269.80 Carry over

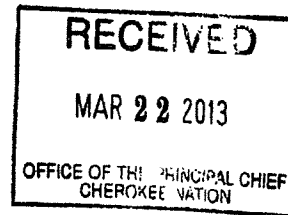


DEPARTMENT OF HEALTH & HUMAN SERVICES

Public Health Service

Oklahoma City Area Indian Health Service
701 Market Drive
Oklahoma City, OK 73114

March 14, 2013



CERTIFIED MAIL

Bill John Baker, Chief
Cherokee Nation of Oklahoma
P.O. Box 948
Tahlequah, Oklahoma 74465

RE: P.L. 86-121 Project Funding for Water and Wastewater for New, Renovated and Like-New Homes

Dear Chief Baker:

Notification has been received regarding fiscal year 2013 Indian Health Service Public Law 86-121 sanitation facilities construction housing support funding. This "Housing" Funding is to provide outside the home water, wastewater, and solid waste facilities for new, renovated and "like-new" Indian owned homes. Information was provided by your staff previously (during October 2012) regarding homes served by previous projects and needs for water, wastewater and solid waste facilities. Based on the funds distribution methodology for housing funding, the following project is eligible for this fiscal year funding, if you so desire.

Housing Support Funding (Facilities for NEW, RENOVATED, and LIKE-NEW Indian owned homes)

Table with 4 columns: PROJECT NO., PROJECT TITLE/ DESCRIPTION, NO. OF HOMES, TOTAL COST. Row 1: OK 13-E20, Cherokee Nation, Water and Wastewater Facilities for New and Like-New Homes in Scattered Locations, 60, \$745,750

I have receive a copy of the Cherokee Nation's letter, dated March 22, 2004, by which the Nation agreed to assume responsibility for NEPA and related activities for the Tribe's Sanitation Facilities Construction projects in accordance with 42 CFR Part 36, Tribal Self-Governance Amendments of 2000 (Title V). The project documents and agreement may now be prepared by your staff to obtain funding for this project from the Indian Health Service. In accordance with Title V of the Tribal Self-Governance Amendments of 2000, a project scope and construction project agreement is necessary for the project.

Handwritten calculation: \$1,939,500 + 745,750 = 2,685,250.00



E-MAILED

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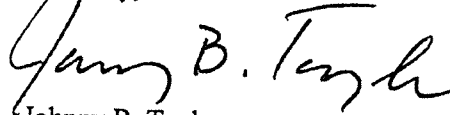


The total allowances of funds have been received by the Oklahoma City Area Office and projects will be funded upon our receipt, finalization, and approval of your tribe's project documents and tribal resolution. If desired, draft documents may be provided to me for review prior to signature. Hard copies of the drafts may be mailed to the address indicated on the letterhead or electronic files may be e-mailed to me at [johnny.taylor@ihs.gov](mailto:johnny.taylor@ihs.gov).

Please note that the number of homes to be served is an estimate based on the funds request data provided last October. The number of homes to be served may be adjusted slightly to conform to more recent unit cost data if desired but the total funding should remain the same.

If you or your staff has questions, please do not hesitate to contact the undersigned at 405-951-3782.

Sincerely,



Johnny B. Taylor

Director, Division of Sanitation Facilities Construction  
Office of Environmental Health and Engineering

xc: Billy Hix, Cherokee Nation Engineering and SFC, Tahlequah, OK  
Project File  
PDS







DEPARTMENT OF HEALTH & HUMAN SERVICES

Public Health Service

Oklahoma City Area Indian Health Service
701 Market Drive
Oklahoma City, OK 73114

April 24, 2013

CERTIFIED MAIL

Bill John Baker, Principal Chief
Cherokee Nation
P. O. Box 948
Tahlequah, Oklahoma 74465

Re: FY 2013 Indian Health Service, P.L. 86-121 Regular Project Funding, and
Environmental Protection Agency Clean Water Act Indian Set-Aside Funding

Dear Chief Baker:

Notification has been received regarding fiscal year 2013 Indian Health Service Public Law 86-121
sanitation facilities construction funding to serve existing homes. This "Regular" funding is to
provide water, wastewater and solid waste facilities for existing Indian owned homes. We have also
received notification from the Environmental Protection Agency (EPA) of Clean Water Act (CWA)
Indian Set-Aside funding for wastewater facilities construction. Information was provided by your
staff previously (during October 2012) regarding needed projects for water, wastewater and solid
waste facilities.

Based on the amount of funding available and the priority listing from the IHS Sanitation Deficiency
System (SDS), the following projects are eligible for this fiscal year 2013 funding, if you so desire.
Some projects provide for Indian homes and non-Indian homes. The non-Indian homes' shares of
the projects are provided for by other funding sources and are not listed here.

FY 2013 IHS and EPA CWA Funding (Facilities for existing Indian owned homes)

Table with 8 columns: Project #, SDS #, Project Title, IHS Funding, EPA CWA Funding, Cherokee Funding, Other, Total Funding. Rows include projects like OK 13-T23, OK 13-T27, etc.



E-MAILED

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Handwritten calculations: \$1,519,500 IHS, \$420,000 EPA, \$70,475, Total \$1,939,500

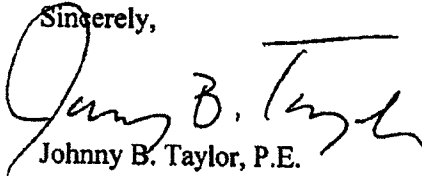


Project documents may be prepared by your staff and submitted to this office for the projects indicated. Please note that the projects with EPA CWA funding, OK 13-T36 and OK 13-T51, have different requirements as the funding source is EPA funding provided through IHS. Project funding agreements and project scopes are needed for these projects instead of construction project agreements. Your staff can also prepare the necessary NEPA documents for these projects; however, final NEPA review and approval must come from IHS for these EPA funded projects. The other projects listed may use project scopes and construction project agreements in accordance with Title V of the Tribal Self-Governance Amendments of 2000.

Also, please note that if some projects have "Cherokee Funding" indicated, this funding is to be provided by the Cherokee Nation. Provision of the Indian Health Service funding is contingent on written notification of receipt of the other funding or written assurance of the current availability of the other funding for the specified project.

Copies of the SDS project narratives for each of these projects are available online at the IHS STARS website for the information and use of you and your staff. If you or your staff has questions, please contact the undersigned at 405-951-3782.

Sincerely,



Johnny B. Taylor, P.E.

Director, Division of Sanitation Facilities Construction  
Office of Environmental Health and Engineering

xc: Billy Hix, Cherokee Nation Engineering and Sanitation, Tahlequah, OK,  
Project Files  
PDS



**PART-1**

Budget Period:	10/1/12-9/30/2013	Budget Preparer	Name:	Ashley Canoe	Phone:	918-207-3851
Contract Period:		Accounting Unit Director/Manager	Name:	David Pruitt	Phone:	918-453-5696
Contract Number:		Group Leader	Name:	Ron Qualls	Phone:	918-453-6248
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	10-5540	SBC Agreement:	Phone:
Funding Source:	56-NAHASDA					
AU Description:	Housing Rehabilitation					
Accounting Unit:	3566044					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	03-May-13 12:04 PM					
Notes: Mod is to budget remaining FY12 carryover for Rehab and replacement homes.						

**PART-2**

<b>Staffing Summary:</b>		<b>FY 2013 REVISION 1</b>	<b>FY 2013 ORIG REQUEST</b>	<b>Incr \ (Decr)</b>
# of Regular Full-Time Employee Equivalents:		83.20	83.20	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		<b>83.20</b>	<b>83.20</b>	<b>-</b>

**PART-3**

<b>Revenues:</b>	(Show as positive #)	<b>Account #</b>			<b>Incr \ (Decr)</b>
Grants / contracts revenue		400000	\$10,506,254	\$8,031,562	\$ 2,474,692
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
<b>Total Revenues</b>			<b>\$ 10,506,254</b>	<b>\$ 8,031,562</b>	<b>\$ 2,474,692</b>

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$2,961,753		\$2,959,601		\$ 2,152
Fringe benefits	610000	\$888,533		\$887,888		\$ 645
Staff development & training	620000	\$15,000		\$8,000		\$ 7,000
Travel-staff	630000	\$15,000		\$3,000		\$ 12,000
Contract services < \$5K	640000	\$400,000		\$100,000		\$ 300,000
Contract services >=\$5K	650000		\$4,732,316		\$3,057,673	\$ 1,674,643
Client services	670000	\$112,169		\$112,169		\$ -
Supplies	680000	\$200,000		\$100,000		\$ 100,000
Direct billed: cell/mobile phone	690090	\$34,000		\$20,210		\$ 13,790
Direct billed: internet	690110	\$8,000		\$10,294		\$ (2,294)
Direct billed: mailing cost	690120	\$2,000		\$2,000		\$ -
Direct billed: printing/copying	690130	\$2,000		\$2,000		\$ -
Lease/rent: furniture & equip	690500	\$17,500		\$12,000		\$ 5,500
Utilities	700010	\$27,100		\$1,000		\$ 26,100
Direct billed: space cost	700080	\$134,592		\$25,000		\$ 109,592
Direct billed: auto insurance	710100	\$27,523		\$23,065		\$ 4,458
Direct billed: general liab ins	710120	\$135		\$100		\$ 35
Direct billed: contractor eqp ins	710140	\$1,692		\$1,000		\$ 692
Direct billed: GSA vehicle	720050	\$77,440		\$30,000		\$ 47,440
Direct billed: gas cards	720070	\$123,765		\$50,000		\$ 73,765
R & m equipment	730040	\$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!						
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 4,732,316</b>		<b>\$ 3,057,673</b>	<b>\$ 1,674,643</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 5,058,202</b>		<b>\$ 4,357,327</b>		<b>\$ 700,875</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		14.15%		
Indirect Cost Allocation 970000		\$ 715,736		\$ 616,562		\$ 99,174
<b>Total Expenditures</b>			<b>\$ 10,506,254</b>		<b>\$ 8,031,562</b>	<b>\$ 2,474,692</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**Transfers In/Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
<b>Operating Transfers OUT</b>						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
<b>Transfers In/Out - Net</b>			<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

<b>Take to Narrative ==&gt;</b>		<b>\$ 10,506,254</b>	<b>\$ 8,031,562</b>	
<b>Excess \ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**PAYROLL WORKSHEET**

Accounting Unit Description: **Housing Rehabilitation**      10/11/12-9/30/2013      Printed Date: **03-May-13**  
 Accounting Unit Name: **3566044**      Ashley Cantoe      Printed Time: **12:04 PM**

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit					
					Pay Rate	Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
CONTRACT SPEC	E	H	P08	103686	\$19.06	2,080	\$39,645	Regular FT	30.00%	100%	\$39,645	\$11,894	
HEAVY EQUIP OPR	E	H	CW3	108837	\$14.23	2,080	\$29,598	Regular FT	30.00%	76%	\$22,494	\$6,748	
ELECTRICIAN	E	H	EL3	101035	\$23.29	2,080	\$48,443	Regular FT	30.00%	90%	\$43,599	\$13,080	
LEAD CARPENTER	E	H	CW2	108850	\$13.76	2,080	\$28,621	Regular FT	30.00%	96%	\$27,476	\$8,243	
LEAD CARPENTER	E	H	CW2	108833	\$13.97	2,080	\$29,058	Regular FT	30.00%	96%	\$27,896	\$8,369	
LEAD CARPENTER	E	H	CW2	103187	\$14.36	2,080	\$29,869	Regular FT	30.00%	96%	\$28,674	\$8,602	
APPRENTICE PLUMBER	E	H	PL1	104820	\$15.73	2,080	\$32,718	Regular FT	30.00%	96%	\$31,409	\$9,423	
CONSTRUCTION INSPECTOR	E	H	T04	108822	\$19.50	2,080	\$40,560	Regular FT	30.00%	76%	\$30,826	\$9,248	
HEAVY EQUIP OPR	E	H	CW3	108838	\$18.92	2,080	\$39,354	Regular FT	30.00%	96%	\$37,780	\$11,334	
SR LEAD ABATEMENT TECH	E	H	AT3	104961	\$11.74	2,080	\$24,419	Regular FT	30.00%	96%	\$23,442	\$7,033	
CARPENTER	E	H	CW1	108422	\$16.89	2,080	\$35,131	Regular FT	30.00%	96%	\$33,726	\$10,118	
LEAD CARPENTER	E	H	CW2	108832	\$15.20	2,080	\$31,161	Regular FT	30.00%	90%	\$28,454	\$8,536	
APPRENTICE ELECTRICIAN	E	H	EL1	108834	\$11.97	2,080	\$24,898	Regular FT	30.00%	76%	\$18,922	\$5,677	
CARPENTER	E	H	CW1	109248	\$15.55	2,080	\$32,344	Regular FT	30.00%	96%	\$31,050	\$9,315	
CONSTRUCTION INSPECTOR	E	H	T04	108843	\$20.62	2,080	\$42,890	Regular FT	30.00%	80%	\$34,312	\$10,294	
PLUMBER	E	H	PL2	108835	\$18.52	2,080	\$38,522	Regular FT	30.00%	96%	\$36,981	\$11,094	
CONSTRUCTION INSPECTOR	E	H	T04	108823	\$24.27	2,080	\$50,482	Regular FT	30.00%	80%	\$39,021	\$11,706	
CONTRACT SPEC	E	H	P08	109103	\$18.76	2,080	\$39,021	Regular FT	30.00%	100%	\$39,021	\$11,706	
SUPV INSPECTORS	E	S	M05	104134	\$46,135.84	2,080	\$46,136	Regular FT	30.00%	64%	\$29,527	\$8,858	
CARPENTER	E	H	CW1	109097	\$11.85	2,080	\$24,648	Regular FT	30.00%	96%	\$23,662	\$7,099	
ACCOUNT CLRK II	E	H	A05	108813	\$15.72	2,080	\$32,261	Regular FT	30.00%	100%	\$32,261	\$9,676	
ADMIN ASST	E	H	A05	108139	\$18.56	2,080	\$38,605	Regular FT	30.00%	100%	\$38,605	\$6,699	
CONSTRUCTION INSPECTOR	E	H	T04	108921	\$26.73	2,080	\$54,350	Regular FT	30.00%	50%	\$52,176	\$15,653	
CONSTRUCTION INSPECTOR	E	H	T04	109592	\$16.75	2,080	\$34,840	Regular FT	30.00%	96%	\$33,446	\$10,034	
CONSTRUCTION INSPECTOR	E	H	T04	108830	\$18.92	2,080	\$39,354	Regular FT	30.00%	96%	\$37,780	\$11,334	
SR LEAD ABATEMENT TECH	E	H	AT3	103910	\$66,323.47	2,080	\$66,323	Regular FT	30.00%	100%	\$66,323	\$19,897	
MGR CONTRACTS HOUSING	E	H	M07	108761	\$11.62	2,080	\$24,170	Regular FT	30.00%	96%	\$23,203	\$6,961	
CARPENTER	E	H	CW1	109098	\$19.13	2,080	\$39,790	Regular FT	30.00%	100%	\$39,790	\$11,937	
HOUSING COUNSELOR II	E	H	P05	108862	\$19.00	2,080	\$39,520	Regular FT	30.00%	100%	\$39,520	\$11,856	
HOUSING COUNSELOR II	E	H	P05	100019	\$18.56	2,080	\$38,605	Regular FT	30.00%	96%	\$37,061	\$11,118	
CONSTRUCTION INSPECTOR	E	H	T04	103168	\$52,531.37	2,080	\$52,531	Regular FT	30.00%	70%	\$36,772	\$11,032	
ASST MGR CONSTRUCTION	E	S	M06	104010	\$62,129.62	2,080	\$62,130	Regular FT	30.00%	100%	\$62,130	\$18,639	
MGR HOUSING IMPROVEMENT PGRM	E	S	M05	103878	\$14.35	2,080	\$29,848	Regular FT	30.00%	96%	\$28,654	\$8,596	
LEAD CARPENTER	E	H	CW2	109223	\$11.85	2,080	\$24,648	Regular FT	30.00%	80%	\$19,718	\$5,915	
CARPENTER	E	H	CW1	109094	\$17.20	2,080	\$35,776	Regular FT	30.00%	96%	\$34,345	\$10,304	
ABATEMENT TECH II	E	H	AT2	107405	\$18.23	2,080	\$37,918	Regular FT	30.00%	100%	\$37,918	\$11,375	
CONTRACT SPEC	E	H	P08	108861	\$15.13	2,080	\$31,470	Regular FT	30.00%	96%	\$30,211	\$9,063	
CONSTRUCTION INSPECTOR	E	H	T04	103147	\$82,880.68	2,080	\$82,881	Regular FT	30.00%	70%	\$58,017	\$17,405	
DIR HOUSING SERVICES	E	H	M08	103092	\$16.14	2,080	\$33,571	Regular FT	30.00%	100%	\$33,571	\$10,071	
ACCOUNT CLRK II	E	H	A05	108824	\$14.28	2,080	\$29,702	Regular FT	30.00%	100%	\$29,702	\$8,911	
ADMIN ASST	E	H	A05	105259	\$52,716.75	2,080	\$52,717	Regular FT	30.00%	96%	\$36,902	\$11,071	
SUPV SPEC PROJECTS	E	S	M05	108841	\$20.54	2,080	\$42,723	Regular FT	30.00%	96%	\$41,014	\$12,304	
SR LEAD ABATEMENT TECH	E	H	AT3	106879	\$16.00	2,080	\$26,416	Regular FT	30.00%	100%	\$26,416	\$7,925	
HOUSING COUNSELOR II	E	H	P05	101104	\$13.23	2,080	\$28,280	Regular FT	30.00%	96%	\$27,518	\$8,255	
HEAVY EQUIP OPR	E	H	CW3	104167	\$13.23	2,080	\$28,280	Regular FT	30.00%	100%	\$28,280	\$8,255	
ADMIN ASST	E	H	A05	108814	\$9.00	2,080	\$18,720	Regular FT	30.00%	100%	\$18,720	\$5,616	
CLERK I	E	H	AT3	101585	\$17.29	2,080	\$35,963	Regular FT	30.00%	90%	\$32,367	\$9,710	
SR LEAD ABATEMENT TECH	E	H	AT3	107129	\$15.47	2,080	\$32,178	Regular FT	30.00%	96%	\$30,891	\$9,267	
CONSTRUCTION INSPECTOR	E	H	T04	107544	\$15.14	2,080	\$31,491	Regular FT	30.00%	100%	\$31,491	\$9,447	
HOUSING COUNSELOR II	E	H	P05	103326	\$20.54	2,080	\$42,723	Regular FT	30.00%	96%	\$41,014	\$12,304	
SR LEAD ABATEMENT TECH	E	H	AT3	106873	\$20.89	2,080	\$43,451	Regular FT	30.00%	90%	\$39,106	\$11,732	
CONSTRUCTION INSPECTOR	E	H	T04	105002	\$63,647.07	2,080	\$63,647	Regular FT	30.00%	70%	\$44,553	\$13,366	
MGR CONSTRUCTION	E	S	M07	105540	\$15.85	2,080	\$32,966	Regular FT	30.00%	80%	\$26,374	\$7,912	
APPRENTICE PLUMBER	E	H	PL1	101027	\$21.97	2,080	\$45,698	Regular FT	30.00%	50%	\$22,849	\$6,855	
SUPV HEAVY EQUIP OP	E	H	M05	108845	\$20.42	2,080	\$42,474	Regular FT	30.00%	96%	\$40,775	\$12,233	
COORD HOUSING FIELD	E	H	T04	102360	\$15.46	2,080	\$32,157	Regular FT	30.00%	50%	\$16,079	\$4,824	
CONSTRUCTION INSPECTOR	E	H	T04	108825	\$11.89	2,080	\$24,731	Regular FT	30.00%	96%	\$23,742	\$7,123	
CARPENTER	E	H	CW1	109268				Regular FT					

7

BUDGETS for FY '13 - 4/26/12		AU	Prog Income	Environ. Revi.	AU Direct	IHP w/Env. Rev.	IDC	Grant (DCs)	AU Direct Subject to IDC	Total Budget
							Budgeted	Budgeted	IDC rate of 14.15%	
Identification/Housing Services Low Rent				\$77,200.00	\$ 3,750,000.00	\$3,827,200.00	\$0.00	\$ 3,750,000.00	\$0.00	\$3,750,000.00
Identification/Housing Services Homeownership				\$1,000,000.00	\$ 1,000,000.00	\$1,000,000.00	\$0.00	\$ 1,000,000.00	\$0.00	\$1,000,000.00
Identifying Subsidy/Housing Services				\$28,000.00	\$ 430,000.00	\$458,000.00	\$0.00	\$ 430,000.00	\$0.00	\$430,000.00
Identifying Subsidy/HADT				\$ 3,000,000.00	\$ 3,000,000.00	\$3,000,000.00	\$0.00	\$ 3,000,000.00	\$0.00	\$3,000,000.00
Identifying Subsidy/HADT				\$ 315,000.00	\$ 315,000.00	\$315,000.00	\$0.00	\$ 315,000.00	\$0.00	\$315,000.00
Construction/Self-Help Construction				\$33,600.00	\$ 491,093.00	\$524,693.00	\$6,106.00	\$ 484,987.00	\$43,151.94	\$497,198.94
Construction/Self-Help Construction				\$144,000.00	\$ 3,825,000.00	\$3,969,000.00	\$0.00	\$ 3,825,000.00	\$0.00	\$3,825,000.00
Construction/Self-Help Construction				\$ 310,500.00	\$ 310,500.00	\$310,500.00	\$0.00	\$ 310,500.00	\$0.00	\$310,500.00
Construction/Self-Help Construction				\$10,500.00	\$ 800,000.00	\$810,500.00	\$0.00	\$ 800,000.00	\$0.00	\$800,000.00
Construction/Self-Help Construction				\$800,000.00	\$300,000.00	\$1,100,000.00	\$42,450.00	\$ 1,057,550.00	\$300,000.00	\$1,357,550.00
Construction/Self-Help Construction				\$289,000.00	\$ 7,415,000.00	\$7,704,000.00	\$616,562.00	\$ 7,087,438.00	\$4,357,328.62	\$11,444,766.62
Construction/Self-Help Construction				\$51,000.00	\$1,280,100.00	\$1,331,100.00	\$170,750.00	\$ 1,160,350.00	\$500,000.00	\$1,660,350.00
Construction/Self-Help Construction				\$ 3,000.00	\$ 3,000.00	\$3,000.00	\$93,390.00	\$ 90,390.00	\$660,000.00	\$750,390.00
Construction/Self-Help Construction				\$ 4,000,000.00	\$ 4,000,000.00	\$4,000,000.00	\$0.00	\$ 4,000,000.00	\$0.00	\$4,000,000.00
Construction/Self-Help Construction				\$500,000.00	\$ 500,000.00	\$500,000.00	\$70,750.00	\$ 429,250.00	\$500,000.00	\$929,250.00
Development / Community Services				\$230,000.00	\$ 230,000.00	\$230,000.00	\$32,545.00	\$ 197,455.00	\$230,000.00	\$427,455.00
Development / Community Services				\$615,000.00	\$ 615,000.00	\$615,000.00	\$76,152.33	\$ 538,847.67	\$691,152.33	\$1,215,000.00
Development / Community Services				\$425,000.00	\$ 425,000.00	\$425,000.00	\$60,137.50	\$ 364,862.50	\$425,000.00	\$789,862.50
Development / Community Services				\$60,200.00	\$ 60,200.00	\$60,200.00	\$8,518.30	\$ 51,681.70	\$60,200.00	\$111,881.70
Development / Community Services				\$ 3,000.00	\$ 3,000.00	\$3,000.00	\$0.00	\$ 3,000.00	\$0.00	\$3,000.00
Development / Community Services				\$ 3,000.00	\$ 3,000.00	\$3,000.00	\$0.00	\$ 3,000.00	\$0.00	\$3,000.00
Development / Community Services				\$8,000.00	\$ 1,159,600.00	\$1,167,600.00	\$28,922.00	\$ 1,138,678.00	\$204,395.76	\$1,343,073.76
Development / Community Services				\$4,000.00	\$ 454,200.00	\$458,200.00	\$18,618.00	\$ 439,582.00	\$131,525.97	\$571,107.97
Development / Community Services				\$161,200.00	\$ 161,200.00	\$161,200.00	\$22,809.80	\$ 138,390.20	\$161,200.00	\$302,590.20
Development / Community Services				\$79,567.00	\$ 79,567.00	\$79,567.00	\$0.00	\$ 79,567.00	\$0.00	\$79,567.00
Development / Community Services				\$36,400.00	\$454,400.00	\$490,800.00	\$59,147.00	\$ 431,653.00	\$418,000.00	\$909,653.00
Development / Community Services				\$4,000,000.00	\$ 4,000,000.00	\$4,000,000.00	\$0.00	\$ 4,000,000.00	\$0.00	\$4,000,000.00
Development / Community Services				\$1,000,000.00	\$ 1,000,000.00	\$1,000,000.00	\$24,782.50	\$ 975,217.50	\$175,000.00	\$1,170,217.50
Development / Community Services				\$3,300.00	\$ 600,000.00	\$603,300.00	\$2,122.50	\$ 599,177.50	\$15,000.00	\$614,177.50
Development / Community Services				\$ 500,000.00	\$ 500,000.00	\$500,000.00	\$0.00	\$ 500,000.00	\$0.00	\$500,000.00
Development / Community Services				\$420,000.00	\$ 420,000.00	\$420,000.00	\$59,430.00	\$ 360,570.00	\$420,000.00	\$780,570.00
Development / Community Services				\$639,000.00	\$ 639,000.00	\$639,000.00	\$90,418.50	\$ 548,581.50	\$639,000.00	\$1,187,581.50
Development / Community Services				\$901,600.00	\$ 901,600.00	\$901,600.00	\$0.00	\$ 901,600.00	\$0.00	\$901,600.00
Development / Community Services				\$160,000.00	\$ 160,000.00	\$160,000.00	\$0.00	\$ 160,000.00	\$0.00	\$160,000.00
Development / Community Services				\$3,012,585.00	\$ 3,012,585.00	\$3,012,585.00	\$0.00	\$ 3,012,585.00	\$0.00	\$3,012,585.00
Development / Community Services				\$87,415.00	\$ 87,415.00	\$87,415.00	\$0.00	\$ 87,415.00	\$0.00	\$87,415.00
Development / Community Services				\$35,790.00	\$ 35,790.00	\$35,790.00	\$5,064.00	\$ 30,726.00	\$35,787.98	\$71,513.98
Development / Community Services				\$1,190,604.00	\$ 1,190,604.00	\$1,190,604.00	\$168,470.47	\$ 1,022,133.53	\$1,190,604.03	\$2,212,737.53
Development / Community Services				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development / Community Services				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development / Community Services				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development / Community Services				\$95,000.00	\$ 95,000.00	\$95,000.00	\$13,442.50	\$ 81,557.50	\$95,000.00	\$176,557.50
Development / Community Services				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development / Community Services				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Development / Community Services				\$20,000.00	\$ 20,000.00	\$20,000.00	\$2,830.00	\$ 17,170.00	\$20,000.00	\$37,170.00
Development / Community Services				\$200,000.00	\$ 200,000.00	\$200,000.00	\$28,300.00	\$ 171,700.00	\$200,000.00	\$398,000.00
Development / Community Services				\$1,380,971.00	\$ 1,380,971.00	\$1,380,971.00	\$0.00	\$ 1,380,971.00	\$0.00	\$1,380,971.00
Development / Community Services				\$100,000.00	\$ 100,000.00	\$100,000.00	\$0.00	\$ 100,000.00	\$0.00	\$100,000.00
Development / Community Services				\$66,414.78	\$ 66,414.78	\$66,414.78	\$0.00	\$ 66,414.78	\$0.00	\$66,414.78
Development / Community Services				\$95,513.00	\$ 95,513.00	\$95,513.00	\$0.00	\$ 95,513.00	\$0.00	\$95,513.00
Development / Community Services				\$5,724,342.78	\$ 339,674,510.00	\$345,398,852.78	\$1,629,996.40	\$ 343,768,856.38	\$112,194,426.86	\$455,963,283.24

Total Revenue \$ 29,585,193.00  
 Program Income carryover from FY 2012 \$ 15,079,008.18  
 Program Income carryover projected in FY 2013 \$ 5,724,342.78  
 Revenue \$ 50,388,543.96  
 Total IHP Allocation \$ 26,171,552.00  
 Total FY 2013 Program Income \$ 3,000,000.00  
 Total FY 2013 Title VI Program Income \$ 1,239,900.00  
 Difference \$ 30,417,452.00

Prog Income	\$5,724,342.78
Environ. Revi.	\$685,000.00
AU Direct	\$39,874,510.00
IDC	\$1,629,996.40
<b>Total</b>	<b>\$47,913,851.18</b>
<b>Total Revenue</b>	<b>\$ 50,388,543.96</b>
<b>Difference</b>	<b>\$ 2,474,692.78</b>

Total Revenue \$ 29,585,193.00  
 Program Income carryover from FY 2012 \$ 15,079,008.18  
 Program Income carryover projected in FY 2013 \$ 5,724,342.78  
 Revenue \$ 50,388,543.96  
 Total IHP Allocation \$ 26,171,552.00  
 Total FY 2013 Program Income \$ 3,000,000.00  
 Total FY 2013 Title VI Program Income \$ 1,239,900.00  
 Difference \$ 30,417,452.00

Accounting Unit	NAHASDA	
3566099	Unexpended balance as of October 1, 2012	\$44,664,201.18
3564099	Unexpended balance as of October 1, 2012	\$5,724,342.78
	TOTAL	<b>\$50,388,543.96</b>
	Total NAHASDA budgeted for FY 2013 in the Comprehensive Budget	\$46,842,176.00
3566025	Budget Increase Submitted January Mod 5	\$154,749.00
3566060	Budget Increase Submitted February Mod 6	\$540,000.00
3566063	Budget Increase Submitted February Mod 6	\$215,000.00
	Total Currently Budgeted	<b>\$47,751,925.00</b>
	Balance available after Mod 6	\$2,636,618.96
3566044	Budget Increase Submitted May Mod 9	\$2,474,692.00
	Balance available after May Mod 9	<b>\$161,926.96</b>



# Cherokee Nation Act/Resolution Proposal Form

Act       Resolution

AN ACT AMENDING LEGISLATIVE ACT #37-12 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2013 OPERATING - MOD 9; AND DECLARING AN EMERGENCY

**TITLE:** \_\_\_\_\_

**DEPARTMENT CONTACT:** Gaylon Thompson

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

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

**NARRATIVE:**

<b><u>ADMINISTRATIVE CLEARANCE</u></b>	
<b>Dept/Program:</b>	
Signature/Initial	Date
<b>Executive Director:</b>	
Signature/Initial	Date
<b>Treasurer: (Required: Grants/Contracts/Budgets)</b>	
<i>Gaylon Thompson 5.10.13</i>	
Signature/Initial	Date
<b>Government Resources:</b>	
Signature/Initial	Date
<b>Administration Approval:</b>	
<i>A. Pettenden 5/13/13</i>	
Signature/Initial	Date

<b><u>LEGISLATIVE CLEARANCE:</u></b>	
<b>Legal &amp; Legislative Coordinator:</b>	
<i>D. ... 5/13/13</i>	
Signature/Initial	Date
<b>Standing Committee &amp; Date:</b>	
<i>Executive + Finance 5/30/13</i>	
<b>Chairperson:</b>	
<i>Fishinghawk</i>	
Signature/Initial	Date
<b>Returned to Presenter:</b>	
_____ Date	

05-14-13A08:47 RCVD