

An Act

LEGISLATIVE ACT 20-17

AN ACT AMENDING LEGISLATIVE ACT #23-16 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2017 – Mod. 8b; 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 #23-16 Authorizing the Comprehensive Operating Budget for FY 2017 – Mod. 8b**”.

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 2017” or subsequent amendment. The cumulative total of the budget is increased by **\$ 764,787** for a total budget authority of **\$ 695,356,573**. The following items are identified as components of such change:

Grants Received & Authorized per LA-23-16 (detail attached)	\$ 262,723
Modification Request (see Section 4 below)	<u>502,064</u>
Cumulative change in budget authority	<u>\$ 764,787</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #23-16 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of **\$ 502,064** to wit:

- A. An increase in the **General Fund** budget authority of **\$ 157,078**.
- B. An increase in the **NAHASDA** budget authority of **\$ 344,986**.

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.

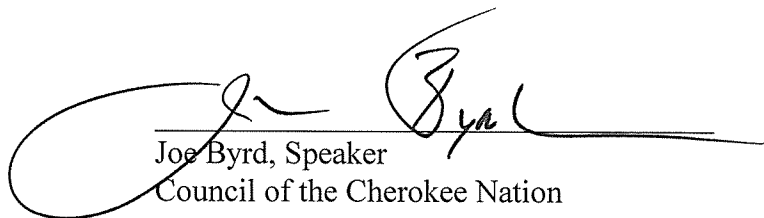
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

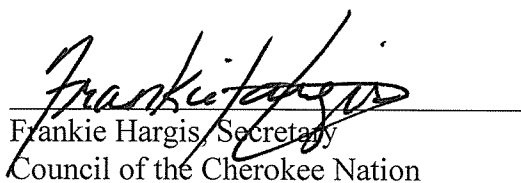
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 19th day of June, 2017



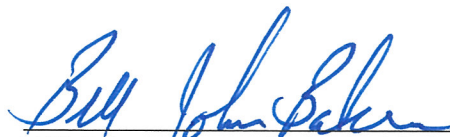
Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:




Frankie Hargis, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 21 day of June, 2017



Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:



Chuck Hoskin, Jr., Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Dick Lay	<u>Yea</u>
David Walkingstick	<u>Yea</u>	Buel Anglen	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Harley Buzzard	<u>Yea</u>
Bryan Warner	<u>Yea</u>	Keith Austin	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
Don Garvin	<u>Yea</u>	Wanda Hatfield	<u>Yea</u>
Frankie Hargis	<u>Yea</u>	Jack D. Baker	<u>Yea</u>
Curtis G. Snell	<u>Yea</u>		

CHEROKEE NATION
 PROPOSED FY 2017 AMENDMENT
 Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2017 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3401600 AOA Title VI	LA 23-16	30,466	30,466	\$ -
	2	3401800 Elderly Care Giver	LA 23-16	6,536	6,536	\$ -
	3	3408500 Link ACT Unmet Need Child Health	LA 23-16	34,158	34,158	\$ -
40-DHHS-General Total				\$ 71,160	\$ 71,160	\$ -
45-USDA	4	3453540 Summer EBT for Children	LA 23-16	107,257	107,257	\$ -
	5	3453550 Summer EBT for Children Food	LA 23-16	65,790	65,790	\$ -
45-USDA Total				\$ 173,047	\$ 173,047	\$ -
70-US Department of Labor	6	3701500 TLJC Capital Projects	Apr Grants	18,516	18,516	\$ -
70-US Department of Labor Total				\$ 18,516	\$ 18,516	\$ -
Grand Total				\$ 262,723	\$ 262,723	\$ -

May Operating Grants - Reporting Only

CHEROKEE NATION
 PROPOSED FY 2017 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2017 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1011040 Gaming Commission	LA 23-16	157,078	157,078	\$ -
01-Cherokee Nation Total				\$ 157,078	\$ 157,078	\$ -
56-NAHASDA	2	3566060 Transitional Emergency Housing	LA 23-16	344,986	344,986	\$ -
56-NAHASDA Total				\$ 344,986	\$ 344,986	\$ -
Grand Total				\$ 502,064	\$ 502,064	\$ -

Operating Mod #8b Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2017

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	92,247,962	1,491,430	93,739,392	77,253,872	4,281,436	12,204,084	93,739,392	0
Motor Fuels Tax Funding Srce	9,094,252	17,299,025	26,393,277	18,360,434	91,332	7,941,511	26,393,277	0
Motor Vehicle Tax Funding Srce	27,731,218	1,126,604	28,857,822	26,368,075	453,570	2,036,177	28,857,822	0
Permanent Fund Funding Source	10,100	0	10,100	10,100	0	0	10,100	0
DOI General Funding Source	10,521,301	0	10,521,301	9,634,778	886,523	0	10,521,301	0
DOI Self Gov Funding Source	13,746,494	79,600	13,826,094	12,748,559	1,027,094	50,441	13,826,094	0
DOI Self Gov Roads Funding Src	9,386,614	0	9,386,614	9,253,572	112,841	20,201	9,386,614	0
Dept of Transportation Fnd Src	72,048,214	0	72,048,214	71,750,077	198,294	99,843	72,048,214	0
DOI PL102-477 Funding Source	28,652,784	0	28,652,784	27,707,779	945,005	0	28,652,784	0
IHS Self Gov Health Funding Sr	283,695,939	1,300,439	284,996,378	266,409,066	18,494,088	93,224	284,996,378	0
IHS Self Gov TEH Funding Src	7,699,960	0	7,699,960	7,435,264	264,696	0	7,699,960	0
IHS Self Gov Offic Funding Src	322,788	0	322,788	291,326	31,462	0	322,788	0
IHS Discretionary Funding Srce	40,000	0	40,000	35,000	0	5,000	40,000	0
DHHS General Funding Source	41,281,654	564,771	41,846,425	37,614,355	2,968,596	1,263,474	41,846,425	0
USDA Funding Source	19,777,316	818,085	20,595,401	19,894,771	700,630	0	20,595,401	0
Dept of Education Funding Srce	1,142,834	63,957	1,206,791	1,151,454	55,337	0	1,206,791	0
HUD Funding Source	41,573,581	1,199,190	42,772,771	40,956,630	716,402	1,099,739	42,772,771	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	2,006,824	0	2,006,824	1,820,177	186,647	0	2,006,824	0
Dept of Labor Funding Source	11,479,087	0	11,479,087	10,571,336	907,751	0	11,479,087	0
Federal Other Funding Source	4,216,236	82,670	4,298,906	3,830,686	218,220	250,000	4,298,906	0
State of Oklahoma Funding Srce	1,281,020	0	1,281,020	1,186,598	94,422	0	1,281,020	0
Private Funding Source	387,991	159,738	547,729	497,374	50,355	0	547,729	0
Indirect Cost Pool Funding Src	46,750,899	27,900	46,778,799	46,778,799	0	0	46,778,799	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	4,945,222	0	4,945,222	4,945,222	0	0	4,945,222	0
Enterprise Funding Source	3,222,404	934,739	4,157,143	3,977,979	179,164	0	4,157,143	0
Other Funding Source	276,590	17,000	293,590	277,000	16,590	0	293,590	0
Debt Service Funding Source	186,456	12,253,224	12,439,680	12,439,680	0	0	12,439,680	0
Capital Projects Funding Sourc	179,740,643	483,035	180,223,678	167,381,485	4,480	12,837,713	180,223,678	0
Total	\$ 913,466,383	\$ 37,901,407	\$ 951,367,790	\$ 880,581,448	\$ 32,884,935	\$ 37,901,407	\$ 951,367,790	\$ -

CAPITAL RECONCILIATION	
LA-22-16	\$ 277,754,636
Mod # 1	76,837
Mod #2	1,819,222
Mod #3	(102,733)
Mod #4	375,000
Mod #5	(857,848)
Total Capital	\$ 279,065,114

Non Grant Requests	
Cap Mod #5 Req	(857,848) 05/15 Council
Oper Mod #7 Req	23,409,681 05/15 Council
Cap Mod #8b Req	502,064 05/16 E&F
Total after pending Mod's	\$ 974,421,687

Operating (LA23-16)	695,356,573	Cumulative Oper
Capital (LA-22-16)	279,065,114	Cumulative Cap
Grand Total	\$ 974,421,687	



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

Mem o

To: Janees Taylor, Chairman, Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 06/19/2017
Re: Review of Operating Budget Modification #8b – Total \$ 764,787

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 - Reason</u>	<u>Amount</u>
40 – DHHS General	3 – Carryover reconciliations and new awards	\$ 71,160
45 – U.S.D.A.	2 – Carryover reconciliations and new awards	173,047
70 – US Dept of Labor	1 – Carryover reconciliation and new award	18,516
TOTAL GRANTS		\$ 262,723

General Fund Cash Match for Grants (1010315) – The original budget of \$2,686,072 included \$2,033,774 in Cash Out: Grant Required and \$652,298 in Appropriated for Cash Match (future grants).

Original Appropriated for Cash Match (future grants)	\$ 652,298	
Used: 3753300 – Federal Transit Program	(35,729)	February reporting
3401210 – Model Tribal System	(6,967)	April reporting
Balance Available For Future Grant Matching	<u>\$ 609,602</u>	

B. MOD #8b Request - (2 budgets) Increase in budget authority - \$ 502,064.

** Revision from original #8 includes moving the following three budgets to mod #7a:

1. Concurrent Enrollment – General Fund \$87,000
 2. Unappropriated Reserves – General Fund \$ (87,000)
 3. SG General Assistance – DOI Self Governance - \$600,000
-
1. Gaming Commission – 1011040 – General Fund: Modification requesting an increase in expenditure authorization of \$157,078 for salary and fringe benefit increases due to career ladder/position description changes approved by Human Resources. The funding is provided by increased fees charged to CNE. The new expenditure total is \$4,804,809.

** Revision from #8a includes the addition of one budget:

2. Transitional Emergency Housing – 3566060 – NAHASDA: Modification requesting an increase in expenditure authorization of \$344,986 for additional client services. The new expenditure total is \$1,533,508.

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 - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period	10/01/2016 - 09/30/2017	Budget Preparer	Phone	X 3848
Contract Period		Name	Jamie Hummingbird	
Contract Number		Accounting Unit Director/Manager	Phone	X 3848
Accounting Fund:	1-General Fund	Name	Jamie Hummingbird	
Funding Source:	01-Cherokee Nation	Executive Director	Phone	
AU Description:	Gaming Commission	Name	Chuck Hoskin, Jr	
Accounting Unit:	1011040	1st Person Responsible	Employee #	
Place IDC Rate in Part 4 Below		10-3726		
Date/Time Printed	10-May-17 08:40 AM			

Notes: The requested modification reflects salary and fringe benefit increases due to career ladder / position description changes developed by Cherokee Nation Human Resources

PART-2

Staffing Summary:

	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents	62.00	62.00	-
# 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	62.00	62.00	-

PART-3

Revenues:

(Show as positive #)

Account #	Incr \ (Decr)
Gaming commission fees	\$ 157,078
Please enter a valid account number - >>>	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	
Total Revenues	\$ 4,804,809

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	\$2,463,706		\$2,358,589		\$ 105,117
Fringe benefits	\$827,804		\$792,485		\$ 35,319
Staff development & training	\$46,815		\$46,815		\$ -
Staff educational reimbursemen	\$18,179		\$18,179		\$ -
Background checks	\$1,000		\$1,000		\$ -
Travel-staff	\$117,000		\$117,000		\$ -
Tolls/parking-travel	\$2,000		\$2,000		\$ -
Contract services < \$5K	\$8,000		\$8,000		\$ -
Contract services >=\$5K		\$451,177		\$451,177	\$ -
Legal services >=\$5K		\$25,000		\$25,000	\$ -
Supplies	\$85,000		\$85,000		\$ -
Communication & reproduction	\$1,500		\$1,500		\$ -
Direct billed telephone expense	\$5,000		\$5,000		\$ -
Direct billed cell/mobile phone	\$50,000		\$50,000		\$ -
Direct billed internet	\$8,400		\$8,400		\$ -
Direct billed mailing cost	\$2,000		\$2,000		\$ -
Direct billed printing/copying	\$3,000		\$3,000		\$ -
Lease/rent furniture & equip	\$17,000		\$17,000		\$ -
Direct billed space cost	\$107,107		\$107,107		\$ -
Direct billed property insurance	\$500		\$500		\$ -
Direct billed auto insurance	\$4,200		\$4,200		\$ -
Employee mileage reimbursement	\$10,000		\$10,000		\$ -
Direct billed GSA vehicle	\$43,000		\$43,000		\$ -
Advertising	\$1,000		\$1,000		\$ -
Other operational	\$15,000		\$15,000		\$ -
Food	\$6,000		\$6,000		\$ -
Capital acquisitions >=\$5K		\$30,000		\$30,000	\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC		\$ 506,177		\$ 506,177	\$ -
Expenditures SUBJECT to IDC	\$ 3,843,211		\$ 3,702,775		\$ 140,436
Indirect Cost Rate (If blank or zero, must explain in Notes above)	11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 455,421	\$ 438,779		\$ 16,642
Total Expenditures		\$ 4,804,809		\$ 4,647,731	\$ 157,078

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 ==>

	\$ 4,804,809	\$ 4,647,731	
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers

	\$ -	\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: Gaming Commission
 Accounting Unit Name: 1011040
 For Budget Period: 10/01/2016 - 09/30/2017
 Printed Date: 12-May-17
 Printed Time: 04:21 PM

1	Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	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	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime							
1	DIR GAMING COMMISSION	E	S	RX5	103726	\$47.73	2,080		\$89,280	Full Time	33.60%	100%	\$89,280	\$33,858	
2	EXEC ASST	E	S	P07	102954	\$20.70	2,080	40	\$44,280	Full Time	33.60%	100%	\$44,280	\$14,684	
3	ADMIN OFFICER	E	S	M03	108317	\$18.85	2,080		\$39,210	Full Time	33.60%	100%	\$39,210	\$13,175	
4	GAMING SYSTEMS ANALYST	E	S	P08	102425	\$23.72	1,560		\$37,003	Full Time	33.60%	100%	\$37,003	\$12,433	
5	GAMING SYSTEMS ANALYST	E	S	P08	102425	\$24.91	520		\$12,951	Full Time	33.60%	100%	\$12,951	\$4,352	
6	GAMING SYSTEMS ANALYST	E	S	P08	106689	\$20.92	1,560		\$32,635	Full Time	33.60%	100%	\$32,635	\$10,965	
7	GAMING SYSTEMS ANALYST	E	S	P08	106689	\$22.61	520		\$11,757	Full Time	33.60%	100%	\$11,757	\$3,950	
8	MGR GAMING COMMISSION AUDIT	E	S	M07	106776	\$32.38	1,560		\$50,513	Full Time	33.60%	100%	\$50,513	\$16,972	
9	MGR GAMING COMMISSION AUDIT	E	S	M07	106776	\$34.00	520		\$17,680	Full Time	33.60%	100%	\$17,680	\$5,940	
10	SR GAMING COMMISSION AUDITOR	E	S	P09	102758	\$17.24	1,560		\$26,894	Full Time	33.60%	100%	\$26,894	\$9,036	
11	SR GAMING COMMISSION AUDITOR	E	S	P09	103291	\$17.76	1,560		\$27,706	Full Time	33.60%	100%	\$27,706	\$9,309	
12	SR GAMING COMMISSION AUDITOR	E	S	P09	103291	\$20.56	520		\$10,691	Full Time	33.60%	100%	\$10,691	\$3,592	
13	SR GAMING COMMISSION AUDITOR	E	S	P09	103099	\$18.29	1,560		\$28,532	Full Time	33.60%	100%	\$28,532	\$9,587	
14	SR GAMING COMMISSION AUDITOR	E	S	P09	103099	\$19.20	520		\$9,984	Full Time	33.60%	100%	\$9,984	\$3,355	
15	GAMING COMMISSION AUDITOR	E	H	P07	107603	\$17.65	1,560	40	\$28,593	Full Time	33.60%	100%	\$28,593	\$9,607	
16	GAMING COMMISSION AUDITOR	E	H	P07	107603	\$20.99	520		\$10,915	Full Time	33.60%	100%	\$10,915	\$3,667	
17	GAMING COMMISSION AUDITOR	E	H	P07	102663	\$16.32	1,560	40	\$26,438	Full Time	33.60%	100%	\$26,438	\$8,883	
18	GAMING COMMISSION AUDITOR	E	H	P07	102663	\$17.93	520		\$9,324	Full Time	33.60%	100%	\$9,324	\$3,133	
19	GAMING COMMISSION AUDITOR	E	H	P07	108742	\$15.38	1,560	40	\$24,916	Full Time	33.60%	100%	\$24,916	\$8,372	
20	GAMING COMMISSION AUDITOR	E	H	P07	108742	\$17.83	520		\$9,324	Full Time	33.60%	100%	\$9,324	\$3,133	
21	GAMING COMMISSION AUDITOR	E	H	P07	102757	\$15.38	1,560	40	\$24,916	Full Time	33.60%	100%	\$24,916	\$8,372	
22	GAMING COMMISSION AUDITOR	E	H	P07	102757	\$20.99	520		\$10,915	Full Time	33.60%	100%	\$10,915	\$3,667	
23	GAMING COMMISSION AUDITOR	E	H	P07	102757	\$18.93	1,560	40	\$24,173	Full Time	33.60%	100%	\$24,173	\$8,127	
24	GAMING COMMISSION AUDITOR	E	H	P07	500112	\$14.93	1,560	40	\$24,173	Full Time	33.60%	100%	\$24,173	\$8,127	
25	GAMING COMMISSION AUDITOR	E	H	P07	500112	\$17.22	1,560	40	\$27,896	Full Time	33.60%	100%	\$27,896	\$9,373	
26	GAMING COMMISSION AUDITOR	E	H	P07	103913	\$18.08	1,560	40	\$26,779	Full Time	33.60%	100%	\$26,779	\$8,998	
27	GAMING COMMISSION AUDITOR	E	H	P07	500209	\$16.53	1,560	40	\$26,779	Full Time	33.60%	100%	\$26,779	\$8,998	
28	GAMING COMMISSION AUDITOR	E	H	P07	500209	\$20.56	520		\$10,691	Full Time	33.60%	100%	\$10,691	\$3,592	
29	GAMING COMMISSION AUDITOR	E	H	P07	108751	\$17.03	1,560	40	\$27,589	Full Time	33.60%	100%	\$27,589	\$9,270	
30	GAMING COMMISSION AUDITOR	E	H	P07	108751	\$17.88	520		\$9,298	Full Time	33.60%	100%	\$9,298	\$3,124	
31	GAMING COMMISSION AUDITOR	E	H	A03	500111	\$15.34	1,560	40	\$24,851	Full Time	33.60%	100%	\$24,851	\$8,350	
32	CLERK I	E	H	A03	500111	\$16.12	520		\$8,382	Full Time	33.60%	100%	\$8,382	\$2,816	
33	MGR GAMING COMM COMPLIANCE	E	S	M06	101419	\$24.05	1,560		\$37,518	Full Time	33.60%	100%	\$37,518	\$12,806	
34	MGR GAMING COMM COMPLIANCE	E	S	M06	101419	\$25.25	520		\$13,130	Full Time	33.60%	100%	\$13,130	\$4,412	
35	SPECIAL PROJECTS OFFICER	E	S	P09	100713	\$20.96	2,080		\$43,389	Full Time	33.60%	100%	\$43,389	\$14,579	
36	COMPLIANCE MONITOR	E	H	A05	108595	\$17.18	2,080	40	\$36,785	Full Time	33.60%	100%	\$36,785	\$12,353	
37	MGR GAMING COMM COMPLIANCE	E	S	M06	109634	\$30.83	1,560		\$48,095	Full Time	33.60%	100%	\$48,095	\$16,160	
38	MGR GAMING COMM COMPLIANCE	E	S	M06	109634	\$32.37	520		\$16,832	Full Time	33.60%	100%	\$16,832	\$5,656	
39	GAMING COMM LICENSING AGENT	E	H	T03	100009	\$12.37	1,560	40	\$20,039	Full Time	33.60%	100%	\$20,039	\$6,733	
40	GAMING COMM LICENSING AGENT	E	H	T03	100009	\$15.14	520		\$7,873	Full Time	33.60%	100%	\$7,873	\$2,645	
41	GAMING COMM LICENSING AGENT	E	H	T03	108528	\$15.07	1,560	40	\$24,413	Full Time	33.60%	100%	\$24,413	\$8,203	
42	GAMING COMM LICENSING AGENT	E	H	T03	108528	\$17.07	520		\$8,876	Full Time	33.60%	100%	\$8,876	\$2,982	
43	GAMING COMM LICENSING AGENT	E	H	T03	108163	\$17.07	520		\$8,876	Full Time	33.60%	100%	\$8,876	\$2,982	
44	GAMING COMM LICENSING AGENT	E	H	T03	100889	\$13.78	1,560	40	\$22,324	Full Time	33.60%	100%	\$22,324	\$7,501	
45	GAMING COMM LICENSING AGENT	E	H	T03	100889	\$18.11	520		\$9,417	Full Time	33.60%	100%	\$9,417	\$3,164	
46	GAMING COMM LICENSING AGENT	E	H	T03	107550	\$10.53	1,560	40	\$17,059	Full Time	33.60%	100%	\$17,059	\$5,732	
47	GAMING COMM LICENSING AGENT	E	H	T03	107550	\$15.90	520		\$8,268	Full Time	33.60%	100%	\$8,268	\$2,778	
48	GAMING COMM LICENSING AGENT	E	H	T03	108528	\$13.01	1,560	40	\$21,076	Full Time	33.60%	100%	\$21,076	\$7,082	
49	GAMING COMM LICENSING AGENT	E	H	T03	108528	\$13.86	520		\$7,103	Full Time	33.60%	100%	\$7,103	\$2,387	
50	GAMING COMM LICENSING AGENT	E	H	T03	100018	\$15.59	1,560	40	\$25,256	Full Time	33.60%	100%	\$25,256	\$8,486	
51	GAMING COMM LICENSING AGENT	E	H	T03	100018	\$17.07	520		\$8,876	Full Time	33.60%	100%	\$8,876	\$2,982	
52	GAMING COMM LICENSING AGENT	E	H	T03	104662	\$12.76	1,560	40	\$20,671	Full Time	33.60%	100%	\$20,671	\$6,945	
53	GAMING COMM LICENSING AGENT	E	H	T03	104662	\$14.65	520		\$7,618	Full Time	33.60%	100%	\$7,618	\$2,560	
54	GAMING COMM LICENSING AGENT	E	H	T03	103164	\$11.52	1,560	40	\$18,662	Full Time	33.60%	100%	\$18,662	\$6,270	
55	GAMING COMM LICENSING AGENT	E	H	T03	103164	\$12.88	520		\$6,698	Full Time	33.60%	100%	\$6,698	\$2,251	
56	CLERK I	E	H	A03	109244	\$12.08	1,560	40	\$19,570	Full Time	33.60%	100%	\$19,570	\$6,576	
57	CLERK I	E	H	A03	109244	\$12.68	520		\$6,594	Full Time	33.60%	100%	\$6,594	\$2,216	
58	SUPV GAMING AGENT	E	S	M05	107389	\$23.55	1,560		\$36,738	Full Time	33.60%	100%	\$36,738	\$12,244	
59	SUPV GAMING AGENT	E	S	M05	107389	\$24.89	520		\$12,943	Full Time	33.60%	100%	\$12,943	\$4,349	
60	SUPV GAMING AGENT	E	S	M05	106976	\$24.89	1,560		\$38,825	Full Time	33.60%	100%	\$38,825	\$13,045	
61	SUPV GAMING AGENT	E	S	M05	106976	\$26.13	520		\$13,568	Full Time	33.60%	100%	\$13,568	\$4,566	
62	SUPV GAMING AGENT	E	S	M05	100245	\$26.79	1,560		\$41,792	Full Time	33.60%	100%	\$41,792	\$14,042	
63	SUPV GAMING AGENT	E	S	M05	100245	\$28.13	520		\$14,628	Full Time	33.60%	100%	\$14,628	\$4,915	
64	SUPV GAMING AGENT	E	S	M05	102433	\$19.91	1,560		\$31,060	Full Time	33.60%	100%	\$31,060	\$10,436	
65	SUPV GAMING AGENT	E	S	M05	102433	\$20.91	520		\$10,871	Full Time	33.60%	100%	\$10,871	\$3,653	
66	COMPLIANCE OFFICER	E	H	P06	101539	\$16.81	1,560	40	\$27,232	Full Time	33.60%	100%	\$27,232	\$9,150	
67	COMPLIANCE OFFICER	E	H	P06	101539	\$16.81	520		\$9,454	Full Time	33.60%	100%	\$9,454	\$3,177	
68	COMPLIANCE OFFICER	E	H	P06	102920	\$17.83	1,560	40	\$27,508	Full Time	33.60%	100%	\$27,508	\$9,243	
69	COMPLIANCE OFFICER	E	H	P06	102920	\$17.83	520		\$9,272	Full Time	33.60%	100%	\$9,272	\$3,115	
70	COMPLIANCE OFFICER	E	H	P06	109341	\$23.66	1,560	40	\$38,329	Full Time	33.60%	100%	\$38,329	\$12,879	
71	COMPLIANCE OFFICER	E	H	P06	109341	\$24.63	520		\$12,808	Full Time	33.60%	100%	\$12,808	\$4,303	

TOTAL PERSONNEL COST FOR EMPLOYEE

Totals For This Accounting Unit

72	GAMING AGENT	E	H	T05	101461	\$13.28	1,560	60	\$21,912	Full Time	33.60%	100%	\$21,912	\$7,362	72
73	GAMING AGENT	E	H	T05	101461	\$15.19	520	60	\$7,899	Full Time	33.60%	100%	\$7,899	\$2,654	73
74	GAMING AGENT	E	H	T05	109161	\$15.69	1,560	60	\$25,899	Full Time	33.60%	100%	\$25,899	\$8,699	74
75	GAMING AGENT	E	H	T05	109161	\$16.65	520	60	\$8,658	Full Time	33.60%	100%	\$8,658	\$2,909	75
76	GAMING AGENT	E	H	T05	109058	\$15.59	1,560	60	\$25,724	Full Time	33.60%	100%	\$25,724	\$8,643	76
77	GAMING AGENT	E	H	T05	109058	\$19.42	520	60	\$10,098	Full Time	33.60%	100%	\$10,098	\$3,393	77
78	GAMING AGENT	E	H	T05	109834	\$16.07	1,560	60	\$26,516	Full Time	33.60%	100%	\$26,516	\$8,909	78
79	GAMING AGENT	E	H	T05	109834	\$16.87	520	60	\$8,772	Full Time	33.60%	100%	\$8,772	\$2,947	79
80	GAMING AGENT	E	H	T05	100500	\$18.39	1,560	60	\$30,344	Full Time	33.60%	100%	\$30,344	\$10,196	80
81	GAMING AGENT	E	H	T05	100500	\$19.42	520	60	\$10,098	Full Time	33.60%	100%	\$10,098	\$3,393	81
82	GAMING AGENT	E	H	T05	101186	\$14.42	1,560	60	\$23,793	Full Time	33.60%	100%	\$23,793	\$7,994	82
83	GAMING AGENT	E	H	T05	101186	\$18.64	520	60	\$9,693	Full Time	33.60%	100%	\$9,693	\$3,257	83
84	GAMING AGENT	E	H	T05	109080	\$12.76	1,560	60	\$21,054	Full Time	33.60%	100%	\$21,054	\$7,074	84
85	GAMING AGENT	E	H	T05	109080	\$16.23	520	60	\$8,440	Full Time	33.60%	100%	\$8,440	\$2,836	85
86	GAMING AGENT	E	H	T05	105462	\$15.09	1,560	60	\$24,899	Full Time	33.60%	100%	\$24,899	\$8,366	86
87	GAMING AGENT	E	H	T05	105462	\$19.42	520	60	\$10,098	Full Time	33.60%	100%	\$10,098	\$3,393	87
88	GAMING AGENT	E	H	T05	108972	\$14.52	1,560	60	\$23,958	Full Time	33.60%	100%	\$23,958	\$8,050	88
89	GAMING AGENT	E	H	T05	108972	\$16.23	520	60	\$8,440	Full Time	33.60%	100%	\$8,440	\$2,836	89
90	GAMING AGENT	E	H	T05	100107	\$15.23	1,560	60	\$25,130	Full Time	33.60%	100%	\$25,130	\$8,444	90
91	GAMING AGENT	E	H	T05	100107	\$16.23	520	60	\$8,440	Full Time	33.60%	100%	\$8,440	\$2,836	91
92	GAMING AGENT	E	H	T05	103077	\$16.32	1,560	60	\$26,928	Full Time	33.60%	100%	\$26,928	\$9,048	92
93	GAMING AGENT	E	H	T05	103077	\$17.14	520	60	\$8,913	Full Time	33.60%	100%	\$8,913	\$2,995	93
94	GAMING AGENT	E	H	T05	101902	\$13.53	1,560	60	\$22,325	Full Time	33.60%	100%	\$22,325	\$7,501	94
95	GAMING AGENT	E	H	T05	101902	\$17.85	520	60	\$9,282	Full Time	33.60%	100%	\$9,282	\$3,119	95
96	GAMING AGENT	E	H	T05	102967	\$16.24	1,560	60	\$26,796	Full Time	33.60%	100%	\$26,796	\$9,003	96
97	GAMING AGENT	E	H	T05	102967	\$17.05	520	60	\$8,868	Full Time	33.60%	100%	\$8,868	\$2,979	97
98	GAMING AGENT	E	H	T05	109810	\$13.06	1,560	60	\$21,549	Full Time	33.60%	100%	\$21,549	\$7,240	98
99	GAMING AGENT	E	H	T05	109810	\$14.97	520	60	\$7,784	Full Time	33.60%	100%	\$7,784	\$2,615	99
100	GAMING AGENT	E	H	T05	105870	\$13.05	1,560	60	\$21,533	Full Time	33.60%	100%	\$21,533	\$7,235	100
101	GAMING AGENT	E	H	T05	105870	\$16.38	520	60	\$8,518	Full Time	33.60%	100%	\$8,518	\$2,862	101
102	GAMING AGENT	E	H	T05	105569	\$12.39	1,560	60	\$20,444	Full Time	33.60%	100%	\$20,444	\$6,869	102
103	GAMING AGENT	E	H	T05	105559	\$16.65	520	60	\$6,658	Full Time	33.60%	100%	\$6,658	\$2,302	103
104	GAMING AGENT	E	H	T05	500184	\$13.32	1,560	60	\$21,978	Full Time	33.60%	100%	\$21,978	\$7,385	104
105	GAMING AGENT	E	H	T05	500184	\$16.20	520	60	\$8,424	Full Time	33.60%	100%	\$8,424	\$2,830	105
106	GAMING AGENT	E	H	T05	104087	\$19.85	1,560	60	\$32,753	Full Time	33.60%	100%	\$32,753	\$11,005	106
107	GAMING AGENT	E	H	T05	104087	\$20.84	520	60	\$10,837	Full Time	33.60%	100%	\$10,837	\$3,641	107
108	GAMING AGENT	E	H	T05	500058	\$12.03	1,560	60	\$18,767	Full Time	33.60%	100%	\$18,767	\$6,306	108
109	GAMING AGENT	E	H	T05	500058	\$12.88	520	60	\$6,698	Full Time	33.60%	100%	\$6,698	\$2,251	109
110	GAMING AGENT	E	H	T05	105243	\$12.03	1,560	60	\$19,850	Full Time	33.60%	100%	\$19,850	\$6,670	110
111	GAMING AGENT	E	H	T05	105243	\$12.88	520	60	\$6,698	Full Time	33.60%	100%	\$6,698	\$2,251	111
112	GAMING AGENT	E	H	T05		\$12.03	2,080	60	\$26,105	Full Time	33.60%	100%	\$26,105	\$8,771	112
113	GAMING AGENT	E	H	T05		\$12.03	2,080	60	\$26,105	Full Time	33.60%	100%	\$26,105	\$8,771	113
114	GAMING AGENT	E	H	T05		\$12.03	2,080	60	\$26,105	Full Time	33.60%	100%	\$26,105	\$8,771	114
115	GAMING COMMISSION AUDITOR	E	H	P07		\$14.93	2,080	40	\$31,950	Full Time	33.60%	100%	\$31,950	\$10,735	115
116											0.00%		\$0	\$0	116
117											0.00%		\$0	\$0	117
118	Anticipated Turnover												\$0	\$0	118
119	Adjustment to Fringe Benefits												\$0	\$0	119
120	AU 3% Merit Increase												\$69,953	\$29,504	120
121	Shift Differential												\$0	\$0	121
122	Christmas Bonus - Regular Full Time												\$62,000	\$20,832	122
123	Christmas Bonus - Regular Part Time												\$0	\$0	123

Totals
\$2,463,706 **\$827,806**
Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2017 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone: 5375
Contract Period:		Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5150
Accounting Fund:	3-Special Revenue	Name:	Jennifer Kirby
Funding Source:	56-NAHASDA	Executive Director	Phone: 5355
AU Description:	Transitional Emergency Housing	Name:	Marsha Lamb (13)
Accounting Unit:	3566060	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	109145
Date/Time Printed:	19-Jun-17 12:44 PM		
Notes:	Additional funding for FY 17		

PART-2

Staffing Summary:	FY 2017 REVISION 1	FY 2017 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.52	4.54	(0.02)
# 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	4.52	4.54	(0.02)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,533,508	\$1,188,522	\$ 344,986
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		\$ 1,533,508	\$ 1,188,522	\$ 344,986

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	\$157,116		\$160,470		\$ (3,354)
Fringe benefits	610000	\$52,791		\$53,920		\$ (1,129)
Staff development & training	620000	\$500		\$500		\$ -
Travel-staff	630000	\$4,257		\$4,257		\$ -
Client services - Human Svcs	670005		\$1,272,687		\$922,687	\$ 350,000
Supplies	680000	\$3,824		\$3,824		\$ -
Communication & reproduction	690000	\$100		\$100		\$ -
Direct billed: telephone expense	690080	\$1,000		\$1,000		\$ -
Direct billed: cell/mobile phone	690090	\$3,600		\$3,600		\$ -
Direct billed: mailing cost	690120	\$500		\$500		\$ -
Lease/rent: furniture & equip	690500	\$5,000		\$5,000		\$ -
Direct billed: space cost	700080	\$4,500		\$4,500		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 1,272,687		\$ 922,687	\$ 350,000
Expenditures SUBJECT to IDC		\$ 233,188		\$ 237,671		\$ (4,483)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		
Indirect Cost Allocation	970000	\$ 27,633		\$ 28,164		\$ (531)
Total Expenditures			\$ 1,533,508		\$ 1,188,522	\$ 344,986

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

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

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

Transfers In/Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 1,533,508		\$ 1,188,522	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: Transitional Emergency Housing For Budget Period: 10/01/2016 - 09/30/2017 Printed Date: 07-Jun-17
 Accounting Unit Name: 3566060 Prepared by: Penny Norseworthy/Stephen Walker Printed Time: 04:47 PM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	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
1 FAMILY ADVOCATE	E	H	P06	100447	\$15.93	2,080	0	\$33,134	Full Time	33.60%	x	\$10,603	\$3,563	
2 FAMILY ADVOCATE II	E	S	P08	100587	\$25.51	2,080	0	\$53,061	Full Time	33.60%	x	\$16,980	\$5,705	
3 FAMILY ADVOCATE	E	H	P06	120244	\$14.18	2,080	0	\$29,494	Full Time	33.60%	x	\$9,438	\$3,171	
4 FAMILY ADVOCATE	V	H	P06	100000	\$13.77	2,080	0	\$28,642	Full Time	33.60%	x	\$8,593	\$2,887	
5 MGR HUMAN SERVICES	E	S	M07	103354	\$31.78	2,080	0	\$66,102	Full Time	33.60%	x	\$13,220	\$4,442	
6 ASST MGR HUMAN SERVICES	E	S	M05	103376	\$27.46	2,080	0	\$57,117	Full Time	33.60%	x	\$18,277	\$6,141	
7 FAMILY ADVOCATE	E	H	P06	103702	\$15.88	2,080	0	\$33,030	Full Time	33.60%	x	\$10,570	\$3,552	
8 FAMILY ADVOCATE II	E	H	P06	103976	\$17.18	2,080	0	\$35,734	Full Time	33.60%	x	\$11,435	\$3,842	
9 FAMILY ADVOCATE	E	S	P08	104333	\$20.29	2,080	0	\$42,203	Full Time	33.60%	x	\$13,505	\$4,538	
10 ADMINISTRATIVE ASSISTANT	E	H	A03	104378	\$15.31	2,080	0	\$31,845	Full Time	33.60%	x	\$9,639	\$3,210	
11 CLERK I	E	H	A03	100000	\$9.25	2,080	0	\$19,240	Full Time	33.60%	x	\$1,924	\$646	
12 CLERK I	E	H	A03	107783	\$11.47	2,080	0	\$23,858	Full Time	33.60%	x	\$4,772	\$1,603	
13 FAMILY ADVOCATE II	E	S	P08	108618	\$21.33	2,080	0	\$44,366	Full Time	33.60%	x	\$14,197	\$4,770	
14 FAMILY ADVOCATE	E	H	P06	109100	\$15.93	2,080	0	\$33,134	Full Time	33.60%	x	\$10,603	\$3,563	
15 FAMILY ADVOCATE	E	H	P06	103895	\$14.61	2,080	0	\$30,369	Full Time	33.60%	x	\$9,724	\$3,267	
16 ASST MGR HUMAN SERVICES	V	S	M05	100000	\$19.91	2,080	0	\$41,413	Full Time	33.60%	x	\$13,252	\$4,453	
17										0.00%		\$0	\$0	
18										0.00%		\$0	\$0	
19										0.00%		\$0	\$0	
20										0.00%		\$0	\$0	
21										0.00%		\$0	\$0	
22										0.00%		\$0	\$0	
23										0.00%		\$0	\$0	
24										0.00%		\$0	\$0	
25										0.00%		\$0	\$0	
26										0.00%		\$0	\$0	
27										0.00%		\$0	\$0	
28										0.00%		\$0	\$0	
29										0.00%		\$0	\$0	
30										0.00%		\$0	\$0	
31										0.00%		\$0	\$0	
32										0.00%		\$0	\$0	
33										0.00%		\$0	\$0	
34										0.00%		\$0	\$0	
35										0.00%		\$0	\$0	
36										0.00%		\$0	\$0	
37										0.00%		\$0	\$0	
38										0.00%		\$0	\$0	
39										0.00%		\$0	\$0	
40										0.00%		\$0	\$0	
41										0.00%		\$0	\$0	
42										0.00%		\$0	\$0	
43										0.00%		\$0	\$0	
44										0.00%		\$0	\$0	
45										0.00%		\$0	\$0	
46										0.00%		\$0	\$0	
47										0.00%		\$0	\$0	
48										0.00%		\$0	\$0	
49 Anticipated Turnover														
50 Adjustment to Fringe Benefits														
51 AU 3% Merit Increase														
52 Shift Differential														
53 Christmas Bonus - Regular Full Time														
54 Christmas Bonus - Regular Part Time														
Totals												\$157,116	\$52,791	

Please input these totals on the Budget Request Form!

Tody

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

ADMINISTRATIVE CLEARANCE

Dept/Program:

Signature/Initial _____ Date _____

Executive Director:

Signature/Initial _____ Date _____

Treasurer: (Required: Grants/Contracts/Budgets)

Signature/Initial *Gaylon Thompson* Date *4-27-17*

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

Signature/Initial *Bill John Baker* Date *5/3/17*

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Signature/Initial *[Signature]* Date *5/3/17*

Standing Committee & Date:

Executive + Finance

Chairperson: *5/16/17*

Signature/Initial *Taylor* Date _____

Returned to Presenter: _____ Date _____

TITLE: AN ACT AMENDING LEGISLATIVE ACT #23-16 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2017 OPERATING - MOD 08 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

05-01-17-17-00-00