

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2016 - 09/30/2017	Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone: 5652
Accounting Fund:	1-General Fund	Name:	M. Todd Hembree
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5652
AU Description:	Judgment Fund	Name:	M. Todd Hembree
Accounting Unit:	1010112	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	108447
Date/Time Printed:	23-Jun-16 12:57 PM		
Notes:			

PART-2

Staffing Summary:	FY 2016 ORIG REQUEST	FY 2015 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Legal services >= \$5K	650010		\$100,000			\$ 100,000
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			\$ 100,000			\$ 100,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 100,000			\$ 100,000
Revenues OVER \ (UNDER) Expenditures			\$ (100,000)			\$ (100,000)

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 ==>			\$ 100,000		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (100,000)		\$ (100,000)

Cherokee Nation FY 2016 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #	
05 - Attorney General		M. Todd Hembree		5652	
Accounting Unit			Accounting Unit Name		
1010112			Judgment Fund		
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
M. Todd Hembree			5652		10/01/2016 - 09/30/2017
FY2016 Budget Approved		FY2017 Budget Request		\$ Increase/(Decrease) Requested - Approved	
\$ -		\$ 100,000		\$ 100,000	
Staffing Plan (FTE)		FY2017		FY2016	
				Net Change in Staffing	
Regular Full-Time		-		-	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		-		-	

PROGRAM NARRATIVE:

This is a new budget setup to provide a fund for judgments brought against the Nation as per LA 08-16

SIGNIFICANT CHANGES:

New budget request to comply with LA 08-16.

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Name:	Gaylon Thompson	Phone:	918-453-5613
Contract Period:		Accounting Unit Director/Manager	Name:	Jamie Cole	Phone:	918-453-5305
Contract Number:		Executive Director	Name:	Lacey Horn	Phone:	918-207-3902
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	108243		
Funding Source:	01-Cherokee Nation					
Accounting Unit:	1010296					
AU Description:	Unappropriated Reserves					
Date/Time Printed:	24-Jun-16 04:14 PM					

Notes: Budget increase of \$40,000 on AU 1012000 Building Structures Property Maintenance, \$100,000 on AU 1010112 Judgement Fund, and \$29,724 on AU 1010696 Head Start Supplemental.

PART-2

Staffing Summary:		FY 2016 REVISION 4	FY 2016 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:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Carryover: "unappropriated" PY		490010	\$10,763,743	\$10,763,743	\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Total Revenues			\$ 10,763,743	\$ 10,763,743	\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Reserved by appropriation	760060		\$8,196,238		\$8,365,962	\$ (169,724)
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			\$ 8,196,238		\$ 8,365,962	\$ (169,724)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 8,196,238		\$ 8,365,962	\$ (169,724)

Revenues OVER \ (UNDER) Expenditures		\$ 2,567,505	\$ 2,397,781	\$ 169,724
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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	\$914,000	\$914,000	\$ -
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		\$ (914,000)	\$ (914,000)	\$ -
Take to Narrative ==>		\$ 9,110,238	\$ 9,279,962	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 1,653,505	\$ 1,483,781	\$ 169,724

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 4148
Contract Period:		Name:	Jackie Coppin
Contract Number:		Accounting Unit Director/Manager	Phone: 5126
Accounting Fund:	1-General Fund	Name:	Billy Hix
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5248
AU Description:	Community Water & Sewer	Name:	Ron Qualls
Accounting Unit:	1010432	1st Person Responsible	
Date/Time Printed: 20-Jun-16 12:40 PM		Employee #	104364

Notes: Tribal Cash Out for matching of funds for I.H.S. Projects (3332000)

PART-2 Staffing Summary:

	FY 2016 REVISION 2	FY 2016 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.96	0.96	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	0.96	0.96	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$12,653	\$12,653	\$ -
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		\$ 12,653	\$ 12,653	\$ -

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	\$40,051		\$40,051		\$ -
Fringe benefits	610000	\$13,218		\$13,218		\$ -
Contract services < \$5K	640000	\$9,500		\$9,500		\$ -
Contract services >=\$5K	650000		\$515,496		\$513,454	\$ 2,042
Subgrants >= \$5K	660050		\$366,283		\$942,383	\$ (576,100)
Client services	670000	\$24,404		\$24,404		\$ -
Supplies	680000	\$1,000		\$1,000		\$ -
Direct billed: auto insurance	710100	\$1,000		\$1,000		\$ -
Fuel, oil	720020	\$5,200		\$5,200		\$ -
R & m vehicle	720030	\$1,000		\$1,000		\$ -
R & m equipment	730040	\$1,200		\$1,200		\$ -
Food	760012	\$5,000		\$5,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 881,779		\$ 1,456,837	\$ (574,058)
Expenditures SUBJECT to IDC		\$ 101,573		\$ 101,573		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		\$ -
Indirect Cost Allocation	970000	\$ 12,036		\$ 14,078		\$ (2,042)
Total Expenditures			\$ 995,388		\$ 1,571,488	\$ (576,100)

Revenues OVER \ (UNDER) Expenditures		\$ (982,735)		\$ (1,558,835)	\$ 576,100
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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		\$576,100		\$ 576,100
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			\$ (576,100)		\$ (576,100)
Take to Narrative ==>		\$ 1,571,488		\$ 1,571,488	
Excess\Deficit of Revenues, Expenditures and Net Transfers		\$ (1,558,835)		\$ (1,558,835)	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Community Water & Sewer
 Accounting Unit Name: 1010432
 For Budget Period: 10/01/2015 - 09/30/2016
 Prepared by: Jackie Copplin
 Printed Date: 17-Jun-16
 Printed Time: 12:50 PM

Job Title	Position Vacant=V New=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	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 ENVIR HLTH SPEC III	E	S	EV6	102222	\$23.98	2,080		\$49,046	Full Time	33.00%	0%	100%	\$0	\$0
2 ENVIR HLTH TECH	E	H	EV1	103783	\$15.88	2,080		\$32,814	Full Time	33.00%	0%	100%	\$0	\$0
3 MGR SANITATION FAC CONST	E	S	M07	104364	\$30.60	2,080		\$64,064	Full Time	33.00%	0%	100%	\$0	\$0
4 PROJECT INSPECTOR	E	H	T04	101897	\$17.85	2,080		\$37,128	Full Time	33.00%	0%	100%	\$0	\$0
5 ENVIR HLTH SPEC I	E	H	EV3	101943	\$16.22	2,080		\$33,758	Full Time	33.00%	0%	100%	\$0	\$0
6 CIVIL ENGR TECH	E	H	P07	108747	\$20.98	2,080		\$43,638	Full Time	33.00%	0%	100%	\$0	\$0
7 BUDGET ANALYST	E	H	P07	104825	\$22.15	2,080		\$46,072	Full Time	33.00%	0%	100%	\$0	\$0
8 ADMIN SECRETARY	E	H	A04	107978	\$10.08	2,080		\$20,966	Full Time	33.00%	0%	100%	\$0	\$0
9 SKILLED LABORER	E	H	G06	100236	\$10.72	2,080		\$22,298	Full Time	33.00%	0%	100%	\$0	\$0
10 PROJECT INSPECTOR	E	H	T04	108732	\$17.85	1,040		\$18,564	Temp FT or PT	33.00%	32%	68%	\$7,135	\$2,355
11 SKILLED LABORER	E	H	G06	100838	\$10.64	2,080		\$22,131	Full Time	33.00%	0%	100%	\$0	\$0
12 PROJECT INSPECTOR	E	H	T04	100443	\$17.85	2,080		\$37,128	Full Time	33.00%	0%	100%	\$0	\$0
13 ENVIR HLTH SPEC I	E	H	EV3	108751	\$17.73	2,080		\$36,878	Full Time	33.00%	0%	100%	\$0	\$0
14 DIR OFFICE OF ENV HEALTH & ENG	E	S	EV9	104688	\$38.35	2,080		\$79,768	Full Time	33.00%	0%	100%	\$0	\$0
15 PROJECT INSPECTOR	E	H	T04	107722	\$19.42	2,080		\$40,394	Full Time	33.00%	32%	68%	\$12,926	\$4,266
16 CLERK I	E	H	A03	103577	\$9.00	2,080		\$18,720	Full Time	33.00%	0%	100%	\$0	\$0
17 CIVIL ENGR TECH	E	H	P07	107142	\$24.63	2,080		\$51,230	Full Time	33.00%	0%	100%	\$0	\$0
18 SUPV PROJECT INSPECTOR	E	S	M05	100165	\$29.80	2,080		\$61,984	Full Time	33.00%	0%	100%	\$0	\$0
19 WATER WELL INSTALL SPEC	E	H	T08	103441	\$18.39	2,080		\$38,251	Full Time	33.00%	0%	100%	\$0	\$0
20 SANITATION INSTALL SPEC	E	H	T03	106154	\$13.45	2,080		\$27,976	Full Time	33.00%	0%	100%	\$0	\$0
21 ENVIR HLTH SPEC II	E	S	EV4	104369	\$23.72	2,080		\$49,338	Full Time	33.00%	0%	100%	\$0	\$0
22 SUPV PROJECT INSPECTOR	E	S	M05	101405	\$26.40	2,080		\$54,912	Full Time	33.00%	0%	100%	\$0	\$0
23 LABORER	E	H	G05	106981	\$10.24	2,080		\$21,299	Full Time	33.00%	0%	100%	\$0	\$0
24 ADMIN SECRETARY	E	H	A04	100953	\$9.79	2,080		\$20,363	Full Time	33.00%	0%	100%	\$0	\$0
25 SPECIAL ASSISTANT	E	H	P06	103827	\$16.07	2,080		\$33,429	Full Time	33.00%	0%	100%	\$0	\$0
26 APPRENTICE ELECTRICIAN	E	H	EL1	106710	\$16.15	2,080		\$33,592	Full Time	33.00%	0%	100%	\$0	\$0
27 SUPV PROJECT INSPECTOR	E	S	M05	109204	\$28.28	2,080		\$58,822	Full Time	33.00%	32%	68%	\$18,823	\$6,212
28 MGR ENGINEERING	E	S	M07	107950	\$28.51	2,080		\$59,301	Full Time	33.00%	0%	100%	\$0	\$0
29 SANITATION INSTALL SPEC	E	H	T03	103509	\$15.35	2,080		\$31,928	Full Time	33.00%	0%	100%	\$0	\$0
30 SKILLED LABORER	E	H	G06	107436	\$12.66	2,080		\$26,333	Full Time	33.00%	0%	100%	\$0	\$0
31 SANITATION INSTALL SPEC	E	H	T03	103048	\$13.21	2,080		\$27,477	Full Time	33.00%	0%	100%	\$0	\$0
32 COORD HOUSING INFRA	E	H	P07	108091	\$21.08	2,080		\$43,846	Full Time	33.00%	0%	100%	\$0	\$0
33 SUPV PROJECT INSPECTOR	E	S	M05	104271	\$28.10	2,080		\$58,448	Full Time	33.00%	0%	100%	\$0	\$0
34 LABORER	E	H	G05	101814	\$10.55	2,080		\$21,944	Full Time	33.00%	0%	100%	\$0	\$0
35 ENVIR HLTH SPEC III	E	S	EV6	104334	\$30.62	2,080		\$63,690	Full Time	33.00%	0%	100%	\$0	\$0
36 LABORER	E	H	G05	102253	\$9.50	2,080		\$19,760	Full Time	33.00%	0%	100%	\$0	\$0
37 LABORER	E	H	G05	103352	\$9.25	2,080		\$19,240	Temp FT or PT	33.00%	0%	100%	\$0	\$0
38 SANITATION INSTALL SPEC	E	H	T03	000000	\$10.53	2,080		\$19,902	Temp FT or PT	9.60%	0%	100%	\$0	\$0
39 SKILLED LABORER	E	H	G06	000000	\$9.50	2,080		\$19,760	Full Time	33.00%	0%	100%	\$0	\$0
40 ENVIR HLTH SPEC III	E	S	EV6	000000	\$20.83	2,080		\$43,326	Full Time	33.00%	0%	100%	\$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										0.00%			\$0	\$0
50										0.00%			\$0	\$0
51 Anticipated Turnover													\$0	\$0
52 AU 3% Merit Increase													\$0	\$0
53 Christmas Bonus - Regular Full Time												\$1,167	\$385	\$0
54 Christmas Bonus - Regular Part Time												\$0	\$0	\$0
Totals										33.00%			\$40,051	\$13,218

Please input these totals on the Budget Request Form!

**INDIAN HEALTH SERVICE
 SELF-GOVERNANCE TRIBAL SANITATION FACILITIES PROJECT**
 Under P.L. 86-121
 Oklahoma City Area Statement of Funds Availability
 Project Funding Agreement (PFA)

ASSIGNED PROJECT NUMBER	PROJECT TITLE AND DATE	TOTAL PROJECT ESTIMATED COST	
OK 16 - U43	CHEROKEE / KENWOOD / NORTH WL EXT EUCHA TAGG FLATS EPA SANITATION FACILITIES PROJECT, CHEROKEE NATION, DELAWARE COUNTY, OKLAHOMA MAY 2016	IHS Housing	\$ -0-
		IHS Regular	\$ -0-
		Tribal	\$ *114,000.00
		EPA SDWA	\$ 324,000.00
		Total	\$ 438,000.00

Under and Pursuant to Public Law 86-121 and the authority delegated to me, I hereby approve the sanitation facilities project outlined in the above Project Scope (PS). The assigned project number shall be utilized on all project related correspondence and documents.


This Action: X Approves a NEW Sanitation Facilities Construction Project
 Approves an AMENDMENT to a Previously Approved Project
 Increases the COST ESTIMATE of a Previously Approved Project

Negotiation of necessary agreements or agreement amendments related to project execution, contributions, and responsibilities for operation and maintenance of the planned facilities may now be initiated. Negotiations shall be based upon the project scope or amended project scope as approved. Indian Health Service (IHS) commitments shall not exceed the estimate set forth above.

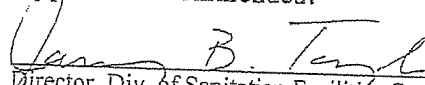
The Cherokee Nation shall be responsible for all activities related to the execution of the project and the operation and maintenance of the completed facilities.

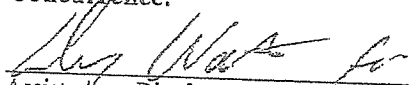
Johnny Taylor is hereby designated the IHS Project Officer and shall coordinate IHS commitments for this project.


Upon receipt of a "Request for Transfer of Funds between Public Law 86-121 Project Accounts" from the Area Office of Environmental Health and Engineering, the Director, Office of Financial Management is hereby instructed to establish a new project account if necessary and to transfer into such account or previously established account an amount equal to the estimated cost set above less amounts previously transferred. Obligations and expenditures related to the project are to be charged to this account. Funding contributions will be provided to the Nation as work is completed in accordance with the PFA.

Fund Certification:
 Funds in the amount of the IHS estimated cost for the project, as listed above, are available in the Area and reserved for this project.
 Date: 5-26-16


Accountant, Div. of Financial Management
 (*) Funds not received by IHS finance

Approval Recommended:

 Director, Div. of Sanitation Facilities Construction 5-20-16
 Date

Concurrence:

 Assist. Area Dir. for Environmental Health & Engr. 5-26-16
 Date

Approved:

 Area Director, Oklahoma City Indian Health Service 5-31-16
 Date

xc: Project File
 PDS

**INDIAN HEALTH SERVICE
SELF-GOVERNANCE TRIBAL SANITATION FACILITIES PROJECT**

Under P.L. 86-121
Oklahoma City Area Statement of Funds Availability
Construction Project Agreement (CPA)

ASSIGNED PROJECT NUMBER	PROJECT TITLE AND DATE	TOTAL PROJECT ESTIMATED COST	
OK 16 - U47	CHEROKEE / CHER RWD #3 / LOWREY PHASE II SANITATION FACILITIES PROJECT, CHEROKEE NATION, CHEROKEE COUNTY, OKLAHOMA JUNE 2016	IHS Housing	\$ -0-
		IHS Regular	\$ 225,000.00
		Tribal	\$ *111,000.00
		Other	\$
		Total	\$ 336,000.00

Under and Pursuant to Public Law 86-121 and the authority delegated to me, I hereby approve the sanitation facilities project outlined in the above Project Scope (PS). The assigned project number shall be utilized on all project related correspondence and documents.

This Action:

Approves a NEW Sanitation Facilities Construction Project

Approves an AMENDMENT to a Previously Approved Project

Increases the COST ESTIMATE of a Previously Approved Project

Negotiation of necessary agreements or agreement amendments related to project execution, contributions, and responsibilities for operation and maintenance of the planned facilities may now be initiated. Negotiations shall be based upon the project scope or amended project scope as approved. Indian Health Service (IHS) commitments shall not exceed the estimate set forth above.

Cherokee Nation shall be responsible for all activities related to the execution of the project and the operation and maintenance of the completed facilities.

Johnny Taylor is hereby designated as IHS Project Officer and shall coordinate IHS commitments for this project.

Funding contributions will be provided to the Nation in accordance with the CPA and Annual Funding Agreement.

Fund Certification:
Funds in the amount of the IHS estimated cost for the project, as listed above, are available in the Area and reserved for this project.

Date: 6-8-16

[Signature]
Accountant, Div. of Financial Management
(*) Funds not received by IHS finance

Approval Recommended:
[Signature]
Director, Div. of Sanitation Facilities Construction 6-8-16
Date

Concurrence:
[Signature]
Assist. Area Dir. for Environmental Health & Engr. 6/9/2016
Date

APPROVED:
[Signature]
Area Director, Oklahoma City Indian Health Service 6-3-16
Date

xc: Project File
PDS

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5670
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 4917
Accounting Fund:	1-General Fund	Name:	Rob Daugherty
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5644
AU Description:	COMMUNITY TECHNICAL ASSISTANCE	Name:	SOS Chuck Hoskin, Jr.
Accounting Unit:	1010575	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	109347
Date/Time Printed:	24-Jun-16 04:29 PM		

Notes: reallocation to fund insurance recoveries and \$30,000 conference support by CNB

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	7.50	7.50	-
# 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	7.50	7.50	-

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Other Income	499000	\$30,000	\$ 30,000
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 30,000	\$ - \$ 30,000

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	\$282,849		\$282,849		\$ -
Fringe benefits	610000	\$93,340		\$93,340		\$ -
Staff development & training	620000	\$6,000		\$800		\$ 5,200
Travel-staff	630000	\$27,550		\$27,550		\$ -
Contract services < \$5K	640000	\$85,000		\$85,000		\$ -
Contract services >=\$5K	650000		\$447,239		\$421,526	\$ 25,713
Client services	670000	\$0		\$60,000		\$ (60,000)
Supplies	680000	\$160,000		\$85,000		\$ 75,000
Direct billed: telephone expense	690080	\$700		\$700		\$ -
Direct billed: cell/mobile phone	690090	\$7,800		\$8,000		\$ (200)
Direct billed: internet	690110	\$600		\$800		\$ -
Direct billed: mailing cost	690120	\$2,400		\$1,400		\$ 1,000
Direct billed: printing/copying	690130	\$2,500		\$3,000		\$ (500)
Lease/rent: furniture & equip	690500	\$6,800		\$1,650		\$ 5,150
Utilities	700010	\$1,000		\$0		\$ 1,000
Direct billed: property insurance	710090	\$8,300		\$6,750		\$ 1,550
Direct billed: auto insurance	710100	\$1,360		\$0		\$ 1,360
R & m vehicle	720030	\$3,300		\$0		\$ 3,300
Direct billed: gas cards	720070	\$1,200		\$0		\$ 1,200
R & m equipment	730040	\$3,000		\$1,000		\$ 2,000
Building improvements < \$5K	730060	\$7,200		\$0		\$ 7,200
Advertising	740000	\$500		\$20,000		\$ (19,500)
Other operational	760010	\$500		\$2,000		\$ (1,500)
Food	760012	\$15,000		\$16,391		\$ (1,391)
Vehicles	770010		\$37,000		\$0	\$ 37,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 484,239		\$ 421,526	\$ 62,713
Expenditures SUBJECT to IDC		\$ 717,099		\$ 696,230		\$ 20,869
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		
Indirect Cost Allocation	970000	\$ 84,976		\$ 96,497		\$ (11,521)
Total Expenditures			\$ 1,286,314		\$ 1,214,253	\$ 72,061
Revenues OVER \ (UNDER) Expenditures			\$ (1,256,314)		\$ (1,214,253)	\$ (42,061)

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					\$ -
Insurance recoveries	910010		\$42,061			\$ 42,061
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			\$ 42,061		\$ -	\$ 42,061
Take to Narrative ==>			\$ 1,286,314		\$ 1,214,253	\$ 72,061
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (1,214,253)		\$ (1,214,253)	\$ -

0 PAYROLL WORKSHEET

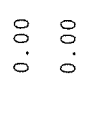
Accounting Unit Description: COMMUNITY TECHNICAL ASSISTANCE For Budget Period: 10/01/2015 - 09/30/2016 Printed Date: 15-Jun-16
 Accounting Unit Name: 1010575 Prepared by: Mary Hicks Printed Time: 02:55 PM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	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
						Regular	Overtime						
1 DIR COMM & CULTURAL OUTREACH	E	S	M07	107927	\$27.42	2,080		Full Time	33.00%	50%	x H	\$28,517	\$9,411
2 TECHNICAL ASSISTANCE SPEC	E	H	P07	102456	\$20.37	2,080		Full Time	33.00%	100%	H	\$42,370	\$13,982
3 TECHNICAL ASSISTANCE SPEC	E	H	P07	100070	\$17.22	2,080		Full Time	33.00%	100%	H	\$35,818	\$11,820
4 TECHNICAL ASSISTANCE SPEC	V	H	P07		\$15.20	2,080		Full Time	33.00%	100%	H	\$31,616	\$10,433
5 TECHNICAL ASSISTANCE SPEC	E	H	P07	104237	\$15.20	2,080		Full Time	33.00%	100%	H	\$31,616	\$10,433
6 ADMIN ASSISTANT	E	S	A05	105601	\$17.18	2,080		Full Time	33.00%	100%	H	\$35,734	\$11,792
7 VOLUNTEER FIELD SPECIALIST	V	H	P06		\$13.77	2,080		Full Time	33.00%	100%	H	\$28,642	\$9,452
8 COORD VOLUNTEER	E	S	M03	106425	\$15.64	2,080		Full Time	33.00%	100%	H	\$32,531	\$10,735
9									0.00%			\$0	\$0
10									0.00%			\$0	\$0
11									0.00%			\$0	\$0
12									0.00%			\$0	\$0
13									0.00%			\$0	\$0
14									0.00%			\$0	\$0
15									0.00%			\$0	\$0
16									0.00%			\$0	\$0
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									0.00%			\$0	\$0
50									0.00%			\$0	\$0
51 Anticipated Turnover												\$0	\$0
52 AU 3% Merit Increase												\$0	\$0
53 Christmas Bonus - Regular Full Time									33.00%			\$8,005	\$2,642
54 Christmas Bonus - Regular Part Time									13.30%			\$8,000	\$2,640
Totals												\$282,849	\$83,340

Please input these totals on the Budget Request Form!

Acct Unit	1010575	Community Technical Assistance Budget	1 FY 2016 Approved Budget	USD
Account	Expenditures	Encumbrances	Commitments	Total
499000 0000	30,000.00-	0.00	0.00	30,000.00-
Other Income				
600000 0000	157,601.49	0.00	0.00	157,601.49
Salaries & wages				282,849.00
610000 0000	83,236.70	0.00	0.00	83,236.70
Fringe benefits				93,340.00
610160 0000	5,648.24-	0.00	0.00	5,648.24-
Annual leave used (contra)				0.00
610180 0000	3,647.05	0.00	0.00	3,647.05
Full time vacation taken				0.00
610185 0000	2,001.19	0.00	0.00	2,001.19
Vacation sell back				0.00
610200 0000	3,996.32	0.00	0.00	3,996.32
Sick leave				0.00
610210 0000	3,996.32-	0.00	0.00	3,996.32-
Sick leave used (contra)				0.00
610260 0000	7,427.00-	0.00	0.00	7,427.00-
Holiday leave used (contra)				0.00
610270 0000	7,427.00	0.00	0.00	7,427.00
Holiday observance: full-time				0.00
620000 0000	3,188.00	0.00	0.00	3,188.00
Staff development & training				800.00
620100 0000	3,462.00	0.00	0.00	3,462.00
Staff educational reimbursemen				0.00
630000 0000	0.00	0.00	0.00	0.00
Travel-staff				27,550.00
630040 0000	444.57	371.99	0.00	816.56
Tolls/parking-travel				0.00
630050 0000	1,842.75	0.00	0.00	1,842.75-
Per diem				0.00
630070 0000	4,088.91	0.00	0.00	4,088.91-
Lodging				0.00
630090 0000	1,224.25	0.00	0.00	1,224.25-
Air fares				0.00
630100 0000	402.61	0.00	0.00	402.61
Ground fares				0.00
630110 0000	310.00	0.00	0.00	310.00
Baggage fees				0.00

Acct Unit	1010575	Community Technical Assistance	Budget	1 FY 2016 Approved Budget	Total	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments				
710090 0000	5,436.45	0.00	0.00	5,436.45	6,750.00	1,313.55	
Direct billed: property insurance	934.20						
710100 0000	1,844.44	1,455.56	0.00	934.20	0.00	934.20-	
Direct billed: auto insurance	1,075.17						
R & m vehicle	0.00	3,000.00	0.00	3,300.00	0.00	3,300.00-	
720070 0000	0.00						
Direct billed: gas cards	5,166.84	1,950.00	0.00	7,116.84	0.00	1,075.17-	
730040 0000	110.12-	0.00	0.00	110.12-	1,000.00	2,000.00-	
R & m equipment	0.00						
730060 0000	9,039.33	2,987.80	0.00	12,027.13	16,391.00	4,363.87	
Building improvements < \$5K	0.00						
740000 0000	36,984.00	0.00	0.00	36,984.00	0.00	36,984.00-	
Advertising	42,061.24-	0.00	0.00	42,061.24-	0.00	42,061.24	
760010 0000	43,278.66	0.00	0.00	43,278.66	96,497.00	53,218.34	
Other operational							
760012 0000	800,666.18	95,952.51	0.00	896,618.69	1,214,253.00	317,634.31	
Food							
770010 0000	800,666.18	95,952.51	0.00	896,618.69	1,214,253.00	317,634.31	
Vehicles							
910010 0000	800,666.18	95,952.51	0.00	896,618.69	1,214,253.00	317,634.31	
Insurance recoveries							
970000 0000	800,666.18	95,952.51	0.00	896,618.69	1,214,253.00	317,634.31	
Indirect cost(IDC): allocation							
Acct Unit Total	800,666.18	95,952.51	0.00	896,618.69	1,214,253.00	317,634.31	
Company Total	800,666.18	95,952.51	0.00	896,618.69	1,214,253.00	317,634.31	
Report Total	800,666.18	95,952.51	0.00	896,618.69	1,214,253.00	317,634.31	



CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone:	x5135
Contract Period:		Name:	TaNesha Loyd	
Contract Number:		Accounting Unit	Director/Manager	Phone: x5727
Accounting Fund:	1-General Fund	Name:	Verna Thompson	
Funding Source:	01-Cherokee Nation	Executive Director	Phone: x5153	
AO Description:	Head Start Supplemental	Name:	Bruce Davis	
Accounting Unit:	1010696	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	10-7315	
Date/Time Printed:	24-Jun-16 03:19 PM			

Notes: Calculation to include Head Start students as double in MVT count. HS student count changes from 182 to 364. Per pupil allocation from \$165.43 to \$164.38.

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	2.31	2.31	-
# 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	2.31	2.31	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$246,418		\$246,418		\$ -
Fringe benefits	610000	\$81,322		\$81,322		\$ -
Staff development & training	620000	\$5,000		\$5,000		\$ -
Travel-staff	630000	\$7,500				\$ -
Client food	670230	\$805				\$ 7,500
Supplies	680000	\$25,342		\$13,569		\$ 805
Utilities	700010	\$2,900				\$ 11,773
Trash	700070	\$710				\$ 2,900
Direct billed: property insurance	710090	\$3,000				\$ 710
Direct billed: general liab ins	710120	\$1,200				\$ 3,000
Direct billed: GSA vehicle	720050	\$5,000				\$ 1,200
Building maintenance	730000	\$5,000		\$5,000		\$ 5,000
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		\$ 384,197		\$ 351,309		\$ 32,888
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		
Indirect Cost Allocation	970000	\$ 45,527		\$ 48,691		\$ (3,164)
Total Expenditures		\$ 429,724		\$ 400,000		\$ 29,724

Revenues OVER \ (UNDER) Expenditures	\$ (429,724)	\$ (400,000)	\$ (29,724)
--------------------------------------	--------------	--------------	-------------

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 ==>	\$ 429,724	\$ 400,000	\$ (29,724)
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ (429,724)	\$ (400,000)	\$ (29,724)

0 PAYROLL WORKSHEET

Accounting Unit Description: Head Start Supplemental For Budget Period: 10/01/2015 - 09/30/2016 Printed Date: 24-Jun-16
 Accounting Unit Name: 1010696 Prepared by: Tanisha Loyd Printed Time: 03:47 PM

TOTAL PERSONNEL COST FOR EMPLOYEE												Totals For This Accounting Unit		
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	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 HEAD START LEAD TEACHER	E	H	HS2	108034	\$12.39	1,600		\$19,824	Full Time	33.00%	X	\$5,947	\$1,963	
2 HEAD START LEAD TEACHER	E	H	HS2	103589	\$20.08	1,600		\$32,128	Full Time	33.00%	X	\$9,638	\$3,181	
3 HEAD START LEAD TEACHER	E	H	HS2	105833	\$20.08	1,600		\$32,128	Full Time	33.00%	X	\$9,638	\$3,181	
4 HEAD START LEAD TEACHER	E	H	HS2	105173	\$20.08	1,600		\$32,128	Full Time	33.00%	X	\$9,638	\$3,181	
5 HEAD START LEAD TEACHER	E	H	HS2	100555	\$20.08	1,600		\$32,128	Full Time	33.00%	X	\$9,638	\$3,181	
6 HEAD START LEAD TEACHER	E	H	HS2	101379	\$16.05	1,600		\$25,680	Full Time	33.00%	X	\$7,704	\$2,542	
7 HEAD START LEAD TEACHER	E	H	HS2	102324	\$20.08	1,600		\$32,128	Full Time	33.00%	X	\$9,638	\$3,181	
8 HEAD START LEAD TEACHER	E	H	HS2	102291	\$20.08	1,600		\$32,128	Full Time	33.00%	X	\$9,638	\$3,181	
9 HEAD START LEAD TEACHER	E	H	HS2	100881	\$20.08	1,600		\$32,128	Full Time	33.00%	X	\$9,638	\$3,181	
10 HEAD START LEAD TEACHER	E	H	HS2	102541	\$15.45	1,600		\$24,720	Full Time	33.00%	x	\$7,416	\$2,447	
11										0.00%		\$0	\$0	
12										0.00%		\$0	\$0	
13										0.00%		\$0	\$0	
14										0.00%		\$0	\$0	
15										0.00%		\$0	\$0	
16										0.00%		\$0	\$0	
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										0.00%		\$0	\$0	
50										0.00%		\$0	\$0	
51 Anticipated Turnover 2%												(\$1,771)	51	
52 AU 3% Merit Increase												\$2,656	52	
53 Christmas Bonus - Regular Full Time												\$157,000	53	
54 Christmas Bonus - Regular Part Time												\$0	54	
Totals												\$246,418	\$81,322	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 918-458-9440
Contract Period:		Name:	Lisa Fields
Contract Number:		Accounting Unit Director/Manager	Phone: 918-458-9440
Accounting Fund:	1-General Fund	Name:	Lisa Fields
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-458-9440
AU Description:	Supreme Court	Name:	Troy Wayne Poteete
Accounting Unit:	1010800	1st Person Responsible	Employee # 100086
Date/Time Printed:	15-Jun-16 02:29 PM		

Revision 1 is submitted to incorporate revenues received from Cherokee Nation Bar Association annual dues to cover Bar Association expenses to conduct quarterly and annual meetings.

PART-2

Staffing Summary:

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.50	1.50	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	5.00	5.00	-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	6.50	6.50	-

PART-3

Revenues:

(Show as positive #)

Account #	Incr \ (Decr)
Other Income	
Please enter a valid account number - >>>	\$ 12,000
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	\$ -
Total Revenues	\$ 12,000

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	\$219,921		\$219,921		\$ -
Fringe benefits	\$60,602		\$60,602		\$ -
Staff development & training	\$3,000		\$3,000		\$ -
Travel-staff	\$5,000		\$5,000		\$ -
Air fares	\$5,000		\$5,000		\$ -
Contract services >=\$5K		\$46,115		\$40,270	\$ 5,845
Supplies	\$8,500		\$7,000		\$ 1,500
Communication & reproduction	\$14,000		\$14,000		\$ -
Utilities	\$14,000		\$14,000		\$ -
Property insurance	\$3,500		\$3,500		\$ -
Building maintenance	\$24,000		\$24,000		\$ -
Grounds maintenance	\$5,000		\$5,000		\$ -
Advertising	\$1,500				\$ 1,500
Other operational	\$1,500				\$ 1,500
Food	\$8,000		\$500		\$ 7,500
Vehicles		\$5,000		\$5,000	\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC		\$ 51,115		\$ 45,270	\$ 5,845
Expenditures SUBJECT to IDC	\$ 373,523		\$ 361,523		\$ 12,000
Indirect Cost Rate (If blank or zero, must explain in Notes above)	11.85%		13.86%		\$ (5,845)
Indirect Cost Allocation	970000				\$ 12,000
Total Expenditures		\$ 468,900		\$ 456,900	\$ 12,000

Revenues OVER \ (UNDER) Expenditures	\$ (450,900)	\$ (450,900)	\$ -
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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 ==>	\$ 468,900	\$ 456,900	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ (450,900)	\$ (450,900)	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: Supreme Court
 Accounting Unit Name: 1010800
 For Budget Period: 10/01/2015 - 09/30/2016
 Prepared by: Lisa Fields
 Printed Date: 15-Jun-16
 Printed Time: 02:39 PM

Job Title	Position Vacant=V News=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	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 COURT ADMINISTRATOR	E	S	M07	100086	\$32.14	2,080		\$66,851	Full Time	33.00%	50%		\$33,426	\$11,931
2 COURT CLERK SUPREME COURT	E	H	M04	107423	\$20.84	2,080	4	\$43,472	Full Time	33.00%	100%		\$43,472	\$14,346
3 CHIEF JUSTICE	E	S	EX7	120044	\$13.85	2,080		\$28,808	Tribal Council/Supreme Court	24.40%	100%		\$28,808	\$7,029
4 JUSTICE	E	S	EX7	120033	\$13.27	2,080		\$27,602	Tribal Council/Supreme Court	24.40%	100%		\$27,602	\$6,735
5 JUSTICE	E	S	EX7	120052	\$13.27	2,080		\$27,602	Tribal Council/Supreme Court	24.40%	100%		\$27,602	\$6,735
6 JUSTICE	E	S	EX7	120053	\$13.27	2,080		\$27,602	Tribal Council/Supreme Court	24.40%	100%		\$27,602	\$6,735
7 JUSTICE	E	S	EX7	120056	\$13.27	2,080		\$27,602	Tribal Council/Supreme Court	24.40%	100%		\$27,602	\$6,735
8										0.00%			\$0	\$0
9										0.00%			\$0	\$0
10										0.00%			\$0	\$0
11										0.00%			\$0	\$0
12										0.00%			\$0	\$0
13										0.00%			\$0	\$0
14										0.00%			\$0	\$0
15										0.00%			\$0	\$0
16										0.00%			\$0	\$0
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										0.00%			\$0	\$0
50										0.00%			\$0	\$0
51 Anticipated Turnover													\$0	\$0
52 AU 3% Merit Increase													\$0	\$0
53 Christmas Bonus - Regular Full Time										33.00%			\$2,307	\$761
54 Christmas Bonus - Regular Part Time										13.30%			\$1,500	\$495
Totals													\$219,921	\$60,602

Please input these totals on the Budget Request Form!

Acct Unit	1010800	Supreme Court	Budget 1 FY 2016 Approved Budget	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments	Total	Budget
499000 0000	14,831.00-	0.00	0.00	14,831.00-	6,000.00-
Other Income					
600000 0000	147,794.89	0.00	0.00	147,794.89	219,921.00
Salaries & wages					
610000 0000	29,080.83	0.00	0.00	29,080.83	60,602.00
Fringe benefits					
610010 0000	23,686.41	0.00	0.00	23,686.41	0.00
Fringe - Legislative/Judicial					
610160 0000	4,380.67-	0.00	0.00	4,380.67-	0.00
Annual leave used (contra)					
610180 0000	3,056.82	0.00	0.00	3,056.82	0.00
Full time vacation taken					
610185 0000	1,323.85	0.00	0.00	1,323.85	0.00
Vacation sell back					
610200 0000	3,845.33	0.00	0.00	3,845.33	0.00
Sick leave					
610210 0000	3,845.33-	0.00	0.00	3,845.33-	0.00
Sick leave used (contra)					
610260 0000	2,737.28-	0.00	0.00	2,737.28-	0.00
Holiday leave used (contra)					
610270 0000	2,737.28	0.00	0.00	2,737.28	0.00
Holiday observance: full-time					
620000 0000	0.00	0.00	0.00	0.00	3,000.00
Staff development & training					
630000 0000	0.00	0.00	0.00	0.00	5,000.00
Travel-staff					
630040 0000	35.00	0.00	0.00	35.00	0.00
Tolls/parking-travel					
630050 0000	229.50	0.00	0.00	229.50	0.00
Per diem					
630090 0000	570.70	0.00	0.00	570.70	5,000.00
Air fares					
630110 0000	50.00	0.00	0.00	50.00	0.00
Baggage fees					
650000 0000	0.00	3,000.00	0.00	3,000.00	40,270.00
Contract services >=\$5K					
680000 0000	1,734.86	69.75	0.00	1,804.61	7,000.00
Supplies					

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 4138
Contract Period:		Name:	Lillian Pratt
Contract Number:		Accounting Unit Director/Manager	Phone: 3908
Accounting Fund:	1-General Fund	Name:	Taylor Aisenay
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5430
AU Description:	Building Structures Prop Maint	Name:	Bruce Davis
Accounting Unit:	1012000	1st Person Responsible	Employee #
	Place IDC Rate in Part 4 Below		Lillian Pratt
Date/Time Printed:	24-Jun-16 02:55 PM		

Notes: Additional \$40,000 will be for construction of new restroom facilities at the PowWow Grounds.

PART-2

Staffing Summary:

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.43	4.43	-
# 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	4.43	4.43	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Property Rentals	420000	\$42,000	\$42,000	-
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 42,000	\$ 42,000	\$ -

PART-4

Expenditures:

DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$121,570		\$121,570		\$ -
Fringe benefits	610000	\$40,120		\$40,120		\$ -
Staff development & training	620000	\$2,000		\$2,000		\$ -
Contract services < \$5K	640000	\$2,000		\$2,000		\$ -
Contract services >=\$5K	650000		\$88,130	\$2,000	\$40,000	\$ 48,130
Supplies	680000	\$34,394		\$34,394		\$ -
Equipment < \$5K	680070	\$3,000		\$3,000		\$ -
Direct billed: telephone expense	690080	\$300		\$300		\$ -
Utilities	700010	\$60,000		\$60,000		\$ -
Electric	700020	\$5,000		\$5,000		\$ -
Water	700030	\$3,000		\$3,000		\$ -
Property taxes	710000		\$118,400		\$118,400	\$ -
Direct billed: property insurance	710090	\$45,000		\$45,000		\$ -
Direct billed: auto insurance	710100	\$550		\$550		\$ -
R & m vehicle	720030	\$500		\$500		\$ -
Direct billed: GSA vehicle	720050	\$2,000		\$2,000		\$ -
Building maintenance	730000	\$40,000		\$40,000		\$ -
Grounds maintenance	730020	\$40,000		\$40,000		\$ -
R & m equipment	730040	\$3,000		\$3,000		\$ -
Food	760012	\$2,000		\$2,000		\$ -
Capital acquisitions >=\$5K	770000		\$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!						\$ -
Expenditures NOT Subject to IDC						\$ -
Expenditures SUBJECT to IDC		\$ 404,434	\$ 216,530	\$ 404,434	\$ 168,400	\$ 48,130
Indirect Cost Rate (if blank or zero, must explain in Notes above)		11.85%		13.86%		\$ -
Indirect Cost Allocation	970000	\$ 47,925		\$ 56,055		\$ (8,130)
Total Expenditures			\$ 668,889		\$ 628,889	\$ 40,000

Revenues OVER \ (UNDER) Expenditures		\$ (626,889)	\$ (586,889)	\$ (40,000)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN

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

Operating Transfers OUT

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

Transfers In/Out - Net

Take to Narrative ==>		\$ 668,889	\$ 628,889	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (626,889)	\$ (586,889)	\$ (40,000)
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0 PAYROLL WORKSHEET

Accounting Unit Description: Building Structures Prop Maint
 Accounting Unit Name: 1012000
 For Budget Period: 10/01/2015 - 09/30/2016
 Prepared by: Lillian Pratt
 Printed Date: 23-Jun-16
 Printed Time: 01:42 PM

Job Title	Position New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/IPA = N	Grade Range	Emp. #	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 LEAD CARPENTER	E	H	CW2	106723	2,080		\$30,722	Full Time	33.00%	15%	X	\$4,608	\$1,521
2 MAINT WORKER	E	H	G05	103239	2,080		\$21,091	Full Time	33.00%	15%	X	\$3,164	\$1,044
3 HVACR APPRENTICE	E	H	EL4	100179	2,080		\$35,734	Full Time	33.00%	15%	X	\$5,360	\$1,769
4 MAIN TECHNICIAN	E	H	G06	103507	2,080		\$31,242	Full Time	33.00%	15%	X	\$4,686	\$1,546
5 APPRENTICE ELECTRICIAN	E	H	NE	106663	2,080		\$29,411	Full Time	33.00%	15%	X	\$4,412	\$1,456
6 SKILLED LABORER	E	H	G06	103442	2,080		\$31,168	Full Time	33.00%	15%	X	\$4,674	\$1,542
7 CARPENTER	V	H	CW1		2,080		\$24,398	Full Time	33.00%	15%	X	\$3,660	\$1,208
8 APPRENTICE PLUMBER	E	H	NE	101676	2,080		\$33,696	Full Time	33.00%	15%	X	\$5,054	\$1,668
9 SKILLED LABORER	E	H	G06	100786	2,080		\$21,549	Full Time	33.00%	15%	X	\$3,232	\$1,067
10 LEAD CARPENTER	E	H	CW2	109345	2,080		\$26,416	Full Time	33.00%	15%	X	\$3,962	\$1,307
11 LEAD GROUNDS TECH	E	H	G08	109684	2,080		\$24,190	Full Time	33.00%	15%	X	\$3,629	\$1,198
12 APPRENTICE ELECTRICIAN	E	H	NE	102169	2,080		\$26,988	Full Time	33.00%	15%	X	\$4,050	\$1,337
13 LABORER	E	H	G05	102504	2,080		\$19,760	Full Time	33.00%	15%	X	\$2,964	\$978
14 HEAVY EQUIP OPR	E	H	CW3	105731	2,080		\$29,328	Full Time	33.00%	15%	X	\$4,399	\$1,452
15 LABORER	E	H	G05	102849	2,080		\$19,760	Full Time	33.00%	15%	X	\$2,964	\$978
16 CARPENTER	E	H	CW1	105301	2,080		\$25,646	Full Time	33.00%	15%	X	\$3,847	\$1,270
17 HVAC CONTRACTOR	E	H	EL4	104721	2,080		\$51,979	Full Time	33.00%	15%	X	\$7,797	\$2,573
18 SKILLED LABORER	E	H	G06	103207	2,080		\$23,483	Full Time	33.00%	15%	X	\$3,522	\$1,162
19 LABORER	E	H	G05	109180	2,080		\$20,634	Full Time	33.00%	15%	X	\$3,095	\$1,021
20 MAINT WORKER	E	H	EL2	107945	2,080		\$18,720	Full Time	33.00%	15%	X	\$2,808	\$927
21 JOURNEYMAN ELECTRICIAN	E	H	G05	103583	2,080		\$37,627	Full Time	33.00%	15%	X	\$5,644	\$1,863
22 MAINT WORKER	E	H	EL2	107945	2,080		\$22,589	Full Time	33.00%	15%	X	\$3,368	\$1,118
23 MAINT WORKER	E	H	G05	106751	2,080		\$9,880	Full Time	33.00%	15%	X	\$1,462	\$489
24 MAINT WORKER	E	H	G05	102416	1,040		\$19,240	Full Time	33.00%	15%	X	\$2,886	\$952
25 IMGR MAINT GRNDS BLDG	E	S	M04	106698	2,080		\$38,480	Full Time	33.00%	15%	X	\$5,772	\$1,905
26 SKILLED LABORER	E	H	G06	109651	2,080		\$22,651	Full Time	33.00%	15%	X	\$3,398	\$1,121
27 SKILLED LABORER	E	H	G06	102377	2,080		\$20,072	Full Time	33.00%	15%	X	\$3,011	\$994
28 MAIN TECHNICIAN	E	H	G06	106556	2,080		\$31,928	Full Time	33.00%	15%	X	\$4,789	\$1,580
29 LABORER	E	H	G05	103640	2,080		\$19,760	Full Time	33.00%	15%	X	\$2,964	\$978
30 MAINT WORKER	V	H	G05		2,080		\$18,720	Full Time	33.00%	15%	X	\$2,808	\$927
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									0.00%			\$0	\$0
50									0.00%			\$0	\$0
51 Anticipated Turnover												\$0	\$0
52 AU 3% Merit Increase												\$0	\$0
53 Christmas Bonus - Regular Full Time												\$0	\$0
54 Christmas Bonus - Regular Part Time												\$0	\$0
Totals												\$121,570	\$40,120

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Name:	Phone:	918-453-5305
Contract Period:		Name:	Jamie Cole	Accounting Unit Director/Manager	Phone:
Contract Number:		Name:	Jamie Cole	Executive Director	Phone:
Accounting Fund:	2-Internal Service	Name:	Lacey Horn	1st Person Responsible	Employee #
Funding Source:	04-Indirect Cost Pool				101613
AU Description:	Indirect Cost Pool Recovery				
Accounting Unit:	2040000				
Date/Time Printed:	23-Jun-16 08:05 AM				

Notes:

PART-2

Staffing Summary:

	FY 2016 REVISION 2	FY 2016 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)
IDC recovery		410285	\$30,732,453	\$30,593,972	\$ 138,481
Carryover: "unappropriated" PY		490010	\$8,177,139	\$8,177,139	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 38,909,592	\$ 38,771,111	\$ 138,481

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	60000					\$ -
Fringe benefits	610000	\$0	\$0			\$ -
Please enter a valid account number - >>>		\$0	\$0			\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		11.85%		\$ -
Indirect Cost Allocation	970000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 38,909,592	\$ 38,771,111	\$ 138,481
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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 ==>		\$ -	\$ -	\$ -	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 38,909,592	\$ 38,771,111	\$ 138,481	

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 918-453-5305
Contract Period:		Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone: 918-453-5305
Accounting Fund:	2-Internal Service	Name:	Jamie Cole
Funding Source:	04-Indirect Cost Pool	Executive Director	Phone: 918-207-3902
AU Description:	Accounting		Lacey Horn
Accounting Unit:	2041095	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	108243
Date/Time Printed:	22-Jun-16 01:16 PM		

Notes: One-Time Funding. Additional funding for banking fees incurred for FY 16. Remaining months estimated to not exceed \$21,267.08 per month.

PART-2

Staffing Summary:

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	61.50	61.50	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	0.50	0.50	-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	62.00	62.00	-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000		\$2,940,917		\$2,940,917	\$ -
Fringe benefits	610000		\$968,250		\$968,250	\$ -
Staff development & training	620000		\$15,000		\$15,000	\$ -
Recruitment	620500		\$500		\$500	\$ -
Travel-staff	630000		\$13,000		\$13,000	\$ -
Contract services >=\$5K	650000		\$60,756		\$60,756	\$ -
Accounting/auditing >= \$5K	650020		\$365,000		\$365,000	\$ -
Supplies	680000		\$37,785		\$37,785	\$ -
Direct billed: telephone expense	690080		\$5,750		\$5,750	\$ -
Direct billed: cell/mobile phone	690090		\$6,500		\$6,500	\$ -
Direct billed: mailing cost	690120		\$31,031		\$31,031	\$ -
Direct billed: printing/copying	690130		\$2,250		\$2,250	\$ -
Lease/rent: furniture & equip	690500		\$19,500		\$19,500	\$ -
Direct billed: space cost	700080		\$210,000		\$210,000	\$ -
Direct billed: auto insurance	710100		\$930		\$930	\$ -
Employee mileage reimbursement	720040		\$2,000		\$2,000	\$ -
Direct billed: GSA vehicle	720050		\$6,600		\$6,600	\$ -
Food	760012		\$500		\$500	\$ -
Bank service charge	760020		\$538,481		\$400,000	\$ 138,481
Depreciation expense	780000		\$5,000		\$5,000	\$ -
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			\$ 5,229,750		\$ 5,091,269	\$ 138,481
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		15.13%		\$ -
Indirect Cost Allocation	970000					\$ -
Total Expenditures			\$ 5,229,750		\$ 5,091,269	\$ 138,481

Revenues OVER \ (UNDER) Expenditures		\$ (5,229,750)	\$ (5,091,269)	\$ (138,481)
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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 ==>		\$ 5,229,750	\$ 5,091,269	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (5,229,750)	\$ (5,091,269)	\$ (138,481)
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0 PAYROLL WORKSHEET

Accounting Unit Description: Accounting
 Accounting Unit Name: 2041095
 For Budget Period: 10/01/2015 - 09/30/2016
 Prepared by: Jamie Cole
 Printed Date: 24-Jun-16
 Printed Time: 02:56 PM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	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 TREASURER	E	S	E10	101613	\$76.75	2,080	\$159,650	Full Time	33.00%	x	\$119,738	\$39,912	
2 FINANCIAL EXEC ASST	E	S	M05	101748	\$28.37	2,080	\$59,020	Full Time	33.00%	x	\$29,510	\$9,738	
3 FINANCIAL ANALYST	E	S	P10	102852	\$21.18	2,080	\$44,051	Full Time	33.00%		\$29,051	\$14,537	
4 CONTROLLER	E	S	EX1	106333	\$56.95	2,080	\$118,450	Full Time	33.00%		\$118,450	\$39,089	
5 ACCOUNT CLERK III	E	H	A06	107963	\$11.93	2,080	\$24,814	Full Time	33.00%		\$24,814	\$8,189	
6 MGR ADMIN OPERATIONS	E	S	M06	107969	\$23.35	2,080	\$48,568	Full Time	33.00%		\$48,568	\$16,027	
7 DIR FINANCE	E	S	AM3	108243	\$39.64	2,080	\$82,457	Full Time	33.00%		\$82,457	\$27,211	
8 SUPV ACCOUNTING ASST II	E	H	T07	100010	\$21.87	2,080	\$45,490	Full Time	33.00%		\$45,490	\$15,012	
9 ACCOUNTING ASST II	E	S	AM1	100049	\$30.12	2,080	\$62,650	Full Time	33.00%		\$62,650	\$20,675	
10 ACCOUNTING ASST II	E	H	AM1	100065	\$15.31	2,080	\$66,414	Full Time	33.00%		\$66,414	\$21,917	
11 ACCOUNTING ASST II	E	S	AM3	100128	\$31.93	2,080	\$25,427	Full Time	33.00%		\$25,427	\$10,701	
12 ACCOUNTING ASST II	E	H	T07	100256	\$15.59	2,080	\$31,845	Full Time	33.00%		\$31,845	\$10,509	
13 ACCOUNTING ASST II	E	H	A06	100362	\$12.29	2,080	\$25,563	Full Time	33.00%		\$25,563	\$8,436	
14 SUPV ACCOUNTING FINANCE	E	S	AM1	100457	\$20.51	2,080	\$42,655	Full Time	33.00%		\$42,655	\$14,076	
15 ACCOUNTANT II	E	S	P08	100462	\$16.68	2,080	\$34,685	Full Time	33.00%		\$34,685	\$11,446	
16 ACCOUNTANT I	E	S	P07	100747	\$16.98	2,080	\$35,327	Full Time	33.00%		\$35,327	\$11,656	
17 ACCOUNTING ASST II	E	H	T07	101075	\$18.97	2,080	\$39,452	Full Time	33.00%		\$39,452	\$13,019	
18 ACCOUNTING ASST II	E	H	T07	101217	\$14.08	2,080	\$29,286	Full Time	33.00%		\$29,286	\$9,664	
19 ACCOUNTING ASST II	E	H	T07	101416	\$18.22	2,080	\$37,898	Full Time	33.00%		\$37,898	\$12,506	
20 ACCOUNT CLERK II	E	H	A05	101904	\$10.72	2,080	\$22,298	Full Time	33.00%		\$22,298	\$7,358	
21 SUPV ACCOUNTING FINANCE	E	S	AM1	102149	\$20.51	2,080	\$42,655	Full Time	33.00%		\$42,655	\$14,076	
22 ACCOUNTING ASST II	E	H	T07	102573	\$22.56	2,080	\$46,925	Full Time	33.00%		\$46,925	\$15,485	
23 ACCOUNTANT I	E	S	P07	102758	\$15.38	2,080	\$31,986	Full Time	33.00%		\$31,986	\$10,555	
24 SUPV ACCOUNTING FINANCE	E	S	AM1	102830	\$19.91	2,080	\$41,413	Full Time	33.00%		\$41,413	\$13,666	
25 FINANCIAL ANALYST	E	S	P10	103267	\$19.13	2,080	\$39,784	Full Time	33.00%		\$39,784	\$13,129	
26 MGR ACCOUNTING FINANCE	E	S	AM2	103336	\$32.07	2,080	\$66,710	Full Time	33.00%		\$66,710	\$22,014	
27 ACCOUNTING ASST II	E	H	T07	103655	\$16.72	2,080	\$34,778	Full Time	33.00%		\$34,778	\$11,477	
28 ACCOUNTING ASST I	E	H	T06	103675	\$12.88	2,080	\$26,790	Full Time	33.00%		\$26,790	\$8,841	
29 FINANCIAL ANALYST	V	S	P10	103928	\$18.57	2,080	\$36,626	Full Time	33.00%		\$36,626	\$12,747	
30 ACCOUNTING ASST II	E	H	T07	103928	\$13.67	2,080	\$28,434	Full Time	33.00%		\$28,434	\$9,383	
31 COORD VEHICLES	E	H	A08	104330	\$16.42	2,080	\$34,154	Full Time	33.00%		\$34,154	\$11,271	
32 ACCOUNT CLERK III	E	H	A06	104335	\$13.79	2,080	\$28,683	Full Time	33.00%		\$28,683	\$9,465	
33 SUPV ACCOUNTING FINANCE	E	S	AM1	104353	\$23.94	2,080	\$49,804	Full Time	33.00%		\$49,804	\$16,435	
34 ACCOUNTANT II	E	S	P08	104408	\$18.46	2,080	\$38,405	Full Time	33.00%		\$38,405	\$12,674	
35 ACCOUNTING ASST II	E	H	T07	104725	\$19.81	2,080	\$41,205	Full Time	33.00%		\$41,205	\$13,598	
36 ACCOUNTANT II	E	S	P08	104891	\$26.64	2,080	\$55,416	Full Time	33.00%		\$55,416	\$18,287	
37 MGR ACCOUNTING FINANCE	E	S	AM2	105555	\$34.19	2,080	\$71,116	Full Time	33.00%		\$71,116	\$23,468	
38 MGR ACCOUNTING FINANCE	E	S	AM1	105800	\$27.42	2,080	\$57,031	Full Time	33.00%		\$57,031	\$18,820	
39 SUPV ACCOUNTING FINANCE	E	S	AM2	105850	\$26.61	2,080	\$55,350	Full Time	33.00%		\$55,350	\$18,266	
40 SUPV ACCOUNTING FINANCE	E	S	AM1	106151	\$25.34	2,080	\$52,718	Full Time	33.00%		\$52,718	\$17,397	
41 ACCOUNTANT II	E	S	P08	106287	\$20.31	2,080	\$42,238	Full Time	33.00%		\$42,238	\$13,939	
42 ACCOUNTING ASST II	E	H	T07	106521	\$14.08	2,080	\$29,286	Full Time	33.00%		\$29,286	\$9,664	
43 ACCOUNTING ASST II	E	H	T07	106704	\$15.14	2,080	\$31,491	Full Time	33.00%		\$31,491	\$10,392	
44 ACCOUNTING ASST II	E	H	T07	106996	\$19.78	2,080	\$41,142	Full Time	33.00%		\$41,142	\$13,577	
45 FINANCIAL ANALYST	E	S	P10	107312	\$28.45	2,080	\$59,168	Full Time	33.00%		\$59,168	\$19,525	
46 DIR FINANCE	E	S	AM3	108156	\$36.38	2,080	\$75,670	Full Time	33.00%		\$75,670	\$24,971	
47 ACCOUNTING ASST II	E	H	T07	108232	\$14.08	2,080	\$29,286	Full Time	33.00%		\$29,286	\$9,664	
48 MGR ACCOUNTING FINANCE	E	S	AM2	108363	\$25.72	2,080	\$53,496	Full Time	33.00%		\$53,496	\$17,654	
49 FINANCIAL ANALYST	E	S	P10	108657	\$30.64	2,080	\$63,732	Full Time	33.00%		\$63,732	\$21,032	
50 ACCOUNTING ASST II	E	H	T07	108937	\$16.87	2,080	\$35,090	Full Time	33.00%		\$35,090	\$11,580	
51 SUPV ACCOUNTING FINANCE	E	S	AM1	109016	\$20.51	2,080	\$42,655	Full Time	33.00%		\$42,655	\$14,076	
52 ACCOUNTING ASST II	E	H	T07	109312	\$15.75	2,080	\$32,760	Full Time	33.00%		\$32,760	\$10,811	
53 SUPV ACCOUNTING FINANCE	E	S	AM1	109491	\$20.51	2,080	\$42,655	Full Time	33.00%		\$42,655	\$14,076	
54 MGR ACCOUNTING FINANCE	E	S	AM2	109499	\$30.86	2,080	\$64,197	Full Time	33.00%		\$64,197	\$21,185	
55 ACCOUNTING ASST II	E	H	T07	108743	\$19.26	2,080	\$40,063	Full Time	33.00%		\$40,063	\$13,221	
56 ACCOUNTING ASST II	E	H	T07	109935	\$14.35	2,080	\$29,848	Full Time	33.00%		\$29,848	\$9,850	
57 ACCOUNTANT II	E	S	P08	109952	\$17.01	2,080	\$35,373	Full Time	33.00%		\$35,373	\$11,673	

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5310
Contract Period:		Name:	Debra Lack
Contract Number:		Accounting Unit Director/Manager	Phone: 918-822-2444
Accounting Fund:	3-Special Revenue	Name:	Landra Alberty
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5628
AU Description:	Adult Education	Name:	S. Diane Kelley
Accounting Unit:	3223040	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104885
Date/Time Printed:	06-Jun-16 04:35 PM		

Notes:

PART-2

Staffing Summary:

	FY 2016 REVISION 2	FY 2016 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	5.50	5.50	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	2.00	2.00	-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	7.50	7.50	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$394,401	\$390,801	\$ 3,600
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 394,401	\$ 390,801	\$ 3,600

PART-4

Expenditures:

DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$220,082		\$220,082		\$ -
Fringe benefits	610000	\$63,154		\$63,154		\$ -
Staff development & training	620000	\$2,376		\$2,376		\$ -
Travel-staff	630000	\$16,954		\$7,567		\$ 9,387
Supplies	680000	\$10,500		\$10,500		\$ -
Communication & reproduction	690000	\$12,000		\$12,000		\$ -
Direct billed: space cost	700080	\$18,550		\$18,550		\$ -
Direct billed: GSA vehicle	720050	\$9,000		\$9,000		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ 352,616		\$ 343,229		\$ 9,387
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		
Indirect Cost Allocation	970000	\$ 41,785		\$ 47,572		\$ (5,787)
Total Expenditures		\$ 394,401		\$ 390,801		\$ 3,600

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					\$ -

Take to Narrative ==>		\$ 394,401	\$ 390,801	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: Adult Education
 Accounting Unit Name: 3223040
 For Budget Period: 10/01/2015 - 09/30/2016
 Prepared by: Debra Lact
 Printed Date: 06-Jun-16
 Printed Time: 04:35 PM

Job Title	Position Vacant=N 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	Totals For This Accounting Unit	
						Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 ADULT ED TEACHER	E	S	P06	100333	\$17.01	2,080		\$35,381	Full Time	33.00%			\$35,381	\$11,676
2 TESTING ASST	E	H	A05	109430	\$10.72	2,080		\$22,298	Full Time	33.00%			\$22,298	\$7,358
3 ADULT ED TEACHER	E	S	P06	101931	\$15.34	2,080		\$31,907	Full Time	100%			\$31,907	\$10,529
4 PARAPROFESSIONAL	E	H	G05	102376	\$9.50	2,080		\$19,760	Temp FT or PT	100%			\$19,760	\$1,897
5 MGR CAREER LITERACY	E	S	M05	102411	\$26.04	2,080		\$54,163	Full Time	9.60%		X	\$27,082	\$8,937
6 ADULT ED TEACHER	E	S	P06	107524	\$18.04	2,080		\$37,523	Full Time	33.00%		X	\$18,762	\$6,191
7 ADMIN ASST	E	H	A05	103668	\$10.41	2,080		\$21,653	Full Time	100%			\$21,653	\$7,145
8 PARAPROFESSIONAL	V	H	G05	100000	\$9.00	2,080		\$18,720	Temp FT or PT	9.60%			\$18,720	\$1,797
9 TESTING ASST	E	H	A05	100000	\$10.41	2,080		\$21,653	Full Time	33.00%		X	\$10,827	\$3,573
10								\$0		0.00%			\$0	\$0
11								\$0		0.00%			\$0	\$0
12								\$0		0.00%			\$0	\$0
13								\$0		0.00%			\$0	\$0
14								\$0		0.00%			\$0	\$0
15								\$0		0.00%			\$0	\$0
16								\$0		0.00%			\$0	\$0
17								\$0		0.00%			\$0	\$0
18								\$0		0.00%			\$0	\$0
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
29								\$0		0.00%			\$0	\$0
30								\$0		0.00%			\$0	\$0
31								\$0		0.00%			\$0	\$0
32								\$0		0.00%			\$0	\$0
33								\$0		0.00%			\$0	\$0
34								\$0		0.00%			\$0	\$0
35								\$0		0.00%			\$0	\$0
36								\$0		0.00%			\$0	\$0
37								\$0		0.00%			\$0	\$0
38								\$0		0.00%			\$0	\$0
39								\$0		0.00%			\$0	\$0
40								\$0		0.00%			\$0	\$0
41								\$0		0.00%			\$0	\$0
42								\$0		0.00%			\$0	\$0
43								\$0		0.00%			\$0	\$0
44								\$0		0.00%			\$0	\$0
45								\$0		0.00%			\$0	\$0
46								\$0		0.00%			\$0	\$0
47								\$0		0.00%			\$0	\$0
48								\$0		0.00%			\$0	\$0
49								\$0		0.00%			\$0	\$0
50								\$0		0.00%			\$0	\$0
51 Anticipated Turnover														
52 AU 3% Merit Increase														
53 Christmas Bonus - Regular Full Time													\$6,192	\$1,773
54 Christmas Bonus - Regular Part Time													\$6,500	\$2,145
Totals													\$220,082	\$63,154

Please input these totals on the Budget Request Form!

REQUEST NO.: OSG1869

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

COMPACT NO.: GT-OSGT905-15

DOC REQUEST NO.: 25

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2015

DATE: Monday, May 09, 2016

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	15-16	T9240	S/G OIP (2 Year)	\$11,754,540	\$3,600	\$11,758,140
4	2015	96400	S/G HHS-CHILDCARE DEVELOP	\$6,611,384	\$0	\$6,611,384
5	15-16	T9A40	S/G OIP - UTB (2 Year)	\$22,351	\$0	\$22,351
6	2015	94120	S/G DAMAGE ASSESSMENT	\$27,659	\$0	\$27,659
9	2015	95800	S/G HHS-CHILDCARE BLOCK	\$5,796,311	\$0	\$5,796,311
10	2015	92900	S/G BLM-FIRE MANAGEMENT	\$51,881	\$0	\$51,881
15	2015	95700	S/G LABOR-JTPA IV-A, II-B	\$1,704,489	\$0	\$1,704,489
16	2015	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$11,413	\$0	\$11,413
Total:				\$25,980,028	\$3,600	\$25,983,628

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.

Thomas M. Truman
 Signature of Authorizing Official
 Director, Office of Self-Governance

MAY 09 2016
 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
C9035 NON TPA	Job Placement and Training FY2015 Carryover Job Placement and Training, Discretionary Non-TPA funds authorized to be distributed to P.L.102-477 Tribes to attend the Annual NINAETC/P.L.102-477 Conference in Reno, NV. One time funds distribution only. 15OIP201.	\$3,600
	ROLLUP T9240 Total:	\$3,600
	COMPACT TOTAL:	\$3,600

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 4148
Contract Period:		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	Executive Director	Phone: 5248
AU Description:	EHS Projects	Name:	Ron Qualls
Accounting Unit:	3332000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104364
Date/Time Printed:	24-Jun-16 02:54 PM		

Notes: Additional Grant Funds plus matching from AU 1010432, Community Water & Sewer.

PART-2

Staffing Summary:	FY 2016 REVISION 2	FY 2016 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	12.30	12.30	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:	1.40	1.40	-
# of Temp. Part-Time Employee Equivalents:	0.70	0.70	-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	14.40	14.40	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$5,089,665	\$2,389,584	\$ 2,700,081
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		\$ 5,089,665	\$ 2,389,584	\$ 2,700,081

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	\$484,886		\$484,886		\$ -
Fringe benefits	610000	\$149,941		\$149,941		\$ -
Contract services < \$5K	640000	\$25,000		\$25,000		\$ -
Contract services >=\$5K	650000		\$1,920,140		\$437,954	\$ 1,482,186
Subgrants >=\$5K	660050		\$2,645,128		\$1,007,103	\$ 1,638,025
Client services	670000	\$330,970		\$175,000		\$ 155,970
Supplies	680000	\$20,000		\$20,000		\$ -
Direct billed: auto insurance	710100	\$3,200		\$3,200		\$ -
Fuel, oil	720020	\$2,000		\$2,000		\$ -
R & m vehicle	720030	\$1,500		\$1,500		\$ -
Direct billed: GSA vehicle	720050	\$50,000		\$50,000		\$ -
Direct billed: gas cards	720070	\$0		\$0		\$ -
R & m equipment	730040	\$8,000		\$8,000		\$ -
Capital acquisitions >=\$5K	770000		\$25,000		\$25,000	\$ -
Indirect cost (Contra)	970002		(\$127,446)		(\$127,446)	\$ -
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			\$ 4,462,822		\$ 1,342,611	\$ 3,120,211
Expenditures SUBJECT to IDC		\$ 1,075,497		\$ 919,527		\$ 155,970
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		
Indirect Cost Allocation	970000	\$ 127,446		\$ 127,446		\$ -
Total Expenditures			\$ 5,665,765		\$ 2,389,584	\$ 3,276,181

Revenues OVER \ (UNDER) Expenditures		\$ (576,100)		\$ -	\$ (576,100)
--------------------------------------	--	--------------	--	------	--------------

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		\$576,100		\$ 576,100
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			\$ 576,100		\$ -

Take to Narrative ==>		\$ 5,665,765		\$ 2,389,584	
-----------------------	--	--------------	--	--------------	--

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

0 PAYROLL WORKSHEET

Accounting Unit Description: EHS Projects
 Accounting Unit Name: 3332000
 For Budget Period: 10/01/2015 - 09/30/2016
 Prepared by: Jackie Coppin
 Printed Date: 20-Jun-16
 Printed Time: 10:32 AM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/WFA = N	Grade Range	Emp. #	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 ENVIR HLTH SPEC III	E	S	E06	102222	2,080		\$49,046	Full Time	33.00%	0%	100%	\$0	\$0
2 ENVIR HLTH TECH	E	H	E06	103783	2,080		\$32,614	Full Time	33.00%	0%	100%	\$0	\$0
3 MGR SANITATION FAC CONST	E	S	M07	104364	2,080		\$84,064	Full Time	33.00%	5%	95%	\$3,203	\$1,057
4 PROJECT INSPECTOR	E	H	T04	101697	2,080		\$17,185	Full Time	33.00%	70%	30%	\$25,990	\$8,577
5 ENVIR HLTH SPEC I	E	H	E03	101943	2,080		\$37,738	Full Time	33.00%	0%	100%	\$0	\$0
6 CIVIL ENGR TECH	E	H	P07	108747	2,080		\$43,638	Full Time	33.00%	0%	100%	\$0	\$0
7 BUDGET ANALYST	E	H	P07	104825	2,080		\$46,072	Full Time	33.00%	5%	95%	\$2,304	\$760
8 ADMIN SECRETARY	E	H	A04	107978	2,080		\$20,966	Full Time	33.00%	30%	70%	\$1,048	\$346
9 SKILLED LABORER	E	H	G06	100236	2,080		\$10,72	Full Time	33.00%	30%	70%	\$1,248	\$2,207
10 PROJECT INSPECTOR	E	H	T04	108732	2,080		\$17,85	Temp FT or PT	9.60%	70%	30%	\$12,995	\$1,248
11 SKILLED LABORER	E	H	G06	100838	2,080		\$10,64	Full Time	33.00%	90%	10%	\$19,918	\$6,573
12 PROJECT INSPECTOR	E	H	T04	100443	2,080		\$17,73	Full Time	33.00%	70%	30%	\$25,990	\$8,577
13 ENVIR HLTH SPEC I	E	H	E03	108751	2,080		\$36,878	Full Time	33.00%	0%	100%	\$0	\$0
14 DIR OFFICE OF ENV HEALTH & ENG	E	S	E09	104685	2,080		\$38,35	Full Time	33.00%	15%	85%	\$11,965	\$3,948
15 PROJECT INSPECTOR	E	H	T04	107722	2,080		\$19,42	Full Time	33.00%	30%	70%	\$12,118	\$3,998
16 CLERK I	E	H	A03	103577	2,080		\$18,720	Full Time	33.00%	5%	95%	\$936	\$309
17 CIVIL ENGR TECH	E	H	P07	107142	2,080		\$51,230	Full Time	33.00%	0%	100%	\$0	\$0
18 SUPV PROJECT INSPECTOR	E	S	M05	100185	2,080		\$61,984	Full Time	33.00%	70%	30%	\$43,389	\$14,318
19 WATER WELL INSTALL SPEC	E	H	T08	103441	2,080		\$38,251	Full Time	33.00%	70%	30%	\$26,776	\$8,836
20 SANITATION INSTALL SPEC	E	H	E04	106154	2,080		\$27,976	Full Time	33.00%	80%	20%	\$22,381	\$7,386
21 ENVIR HLTH SPEC II	E	S	M05	101405	2,080		\$49,338	Full Time	33.00%	0%	100%	\$0	\$0
22 SUPV PROJECT INSPECTOR	E	S	M05	109981	2,080		\$54,912	Full Time	33.00%	70%	30%	\$38,438	\$12,685
23 LABORER	E	H	G05	100953	2,080		\$20,963	Full Time	33.00%	70%	30%	\$14,909	\$4,920
24 ADMIN SECRETARY	E	H	A04	100953	2,080		\$20,963	Full Time	33.00%	5%	95%	\$1,018	\$336
25 SPECIAL ASSISTANT	E	H	P06	103827	2,080		\$33,426	Full Time	33.00%	5%	95%	\$1,671	\$551
26 APPRENTICE ELECTRICIAN	E	H	EL1	106710	2,080		\$16,15	Full Time	33.00%	70%	30%	\$23,514	\$7,760
27 SUPV PROJECT INSPECTOR	E	S	M05	109204	2,080		\$58,822	Full Time	33.00%	30%	70%	\$32,354	\$10,824
28 MGR ENGINEERING	E	S	M07	107950	2,080		\$59,301	Full Time	33.00%	15%	85%	\$8,695	\$2,935
29 SANITATION INSTALL SPEC	E	H	T03	103509	2,080		\$31,928	Full Time	33.00%	80%	20%	\$25,542	\$8,429
30 SKILLED LABORER	E	H	G06	107436	2,080		\$26,333	Full Time	33.00%	70%	30%	\$18,433	\$6,083
31 SANITATION INSTALL SPEC	E	H	T03	103048	2,080		\$27,477	Full Time	33.00%	70%	30%	\$19,234	\$6,347
32 COORD HOUSING INFRA	E	H	P07	108091	2,080		\$43,846	Full Time	33.00%	0%	100%	\$0	\$0
33 SUPV PROJECT INSPECTOR	E	S	M05	104271	2,080		\$58,448	Full Time	33.00%	40%	60%	\$23,379	\$7,715
34 LABORER	E	H	G05	101814	2,080		\$21,944	Full Time	33.00%	90%	10%	\$19,750	\$6,518
35 ENVIR HLTH SPEC III	E	S	E06	104334	2,080		\$63,690	Full Time	33.00%	0%	100%	\$0	\$0
36 LABORER	E	H	G05	102253	2,080		\$19,760	Full Time	33.00%	70%	30%	\$13,832	\$4,565
37 LABORER	E	H	G05	103352	2,080		\$19,240	Temp FT or PT	9.60%	70%	30%	\$13,468	\$1,293
38 SANITATION INSTALL SPEC	E	H	T03	1000000	2,080		\$21,902	Temp FT or PT	9.60%	70%	30%	\$15,331	\$1,472
39 SKILLED LABORER	E	H	G06	1000000	2,080		\$19,760	Full Time	33.00%	0%	100%	\$0	\$0
40 ENVIR HLTH SPEC III	E	S	E06	1000000	2,080		\$43,326	Full Time	33.00%	0%	100%	\$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									0.00%			\$0	\$0
50									0.00%			\$0	\$0
51 Anticipated Turnover												\$0	\$0
52 AU 3% Merit Increase												\$0	\$0
53 Christmas Bonus - Regular Full Time												\$0	\$0
54 Christmas Bonus - Regular Part Time												\$0	\$0
Totals												\$484,886	\$149,941

Please input these totals on the Budget Request Form!



DEPARTMENT OF HEALTH & HUMAN SERVICES

Public Health Service

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

February 25, 2016

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 2016 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 2015) 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:

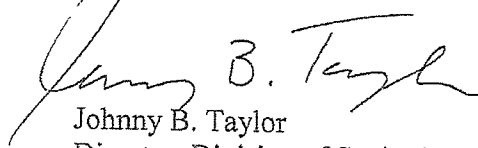
Housing Support Funding (Facilities for NEW, RENOVATED, and LIKE-NEW Indian owned homes)

PROJECT NO.	PROJECT TITLE/ DESCRIPTION	NO. OF HOMES	TOTAL COST
OK 16-E64	Cherokee Nation, Water and Wastewater Facilities for New and Like-New Homes in Scattered Locations	74	\$1,030,000.00

In accordance with 42 CFR Part 36, Tribal Self-Governance Amendments of 2000 (Title V), the Tribe has agreed to assume the responsibility for NEPA and related activities for the Tribe's Sanitation Facilities Construction projects. The project documents and agreement may now be prepared by your staff to obtain funding for this project from the Indian Health Service. The total allowance of funds is anticipated to be received soon by the Oklahoma City Area Office. At that point, the project will then 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.

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

Sincerely,

A handwritten signature in black ink that reads "Johnny B. Taylor". The signature is written in a cursive style with a large initial "J" and "T".

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

RECEIVED JUN 14 2016

Public Health Service

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

June 8, 2016

CERTIFIED MAIL

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

**RE: FY 2016 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 2016 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 Native American 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 2015) 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 2016 funding, if you so desire:

Project #	SDS #	Project Title	IHS Funding	EPA Funding	Other Funding	Total Funding
OK16U28	OK21306-0E01	Cherokee / Kenwood Water District - Water Loss Reduction Phase	\$100,000.00**	\$202,000.00	\$-0-	\$302,000.00
OK16U32	OK11999-3A01	Cherokee Multi-County Scattered Housing	\$735,000.00	\$-0-	\$251,600.00*	\$986,600.00
OK16U43	OK21306-0D01	Cherokee Kenwood North WL Ext Eucha Tagg Flats	\$-0-	\$324,000.00	\$114,000.00*	\$438,000.00
OK16U47	OK11193-0H01	Cherokee Rwd #3 Lowrey Phase II	\$225,000.00	\$-0-	\$111,000.00*	\$336,000.00
OK16U54	OK49657-0A01	Cherokee Mayes Co Rwd #9 Osage WL Extension	\$93,500.00	\$-0-	\$99,500.00*	\$193,000.00
OK16U55	OK68999-0A01	Cherokee Seq Co Rwd #5 Gore Connection	\$125,500.00	\$-0-	\$840,500.00*	\$966,000.00
OK15U01	OK51676-0B01	Cherokee Ft. Gibson WTP Rehab	\$670,665.00	\$-0-	\$6,824,200.00*	\$7,494,865.00

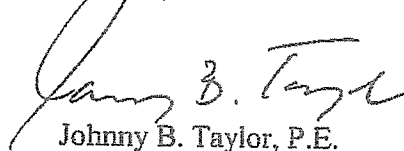
Project #	SDS #	Project Title	IHS Funding	EPA Funding	Other Funding	Total Funding
		Cherokee SDCRWA				
OK15T98	OK21999-1A01	Regional WTP	\$1,584,000.00	\$-0-	\$6,092,000.00*	\$7,676,000.00

* Funds not received by IHS Finance / **Not from 2016 Funding

Project documents may be prepared by your staff and submitted to this office for all of the projects to receive funding. The planning and engineering design portions are to be funded at this time and the IHS funding may be provided through Project Scope and Construction Project Agreement documents for planning in accordance with Title V, Tribal Self-Governance Program, Public Law 106-260, as regulated in 42 C.F.R Part 137, FY 2002.

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
 Chris Sams, Cherokee Nation Engineering and Sanitation, Tahlequah, OK
 Casen Leblanc, Cherokee Nation Engineering and Sanitation, Tahlequah, OK
 Project Files
 PDS

**INDIAN HEALTH SERVICE
 SELF-GOVERNANCE TRIBAL SANITATION FACILITIES PROJECT**
 Under P.L. 86-121
 Oklahoma City Area Statement of Funds Availability
 Project Funding Agreement (PFA)

ASSIGNED PROJECT NUMBER	PROJECT TITLE AND DATE	TOTAL PROJECT ESTIMATED COST	
OK 16 - U28	CHEROKEE / KENWOOD WATER DISTRICT - WATER LOSS REDUCTION PHASE I EPA SANITATION FACILITIES PROJECT, CHEROKEE NATION, DELAWARE COUNTY, OKLAHOMA	IHS Housing	\$
		IHS Regular	\$ 100,000.00
		Tribal	\$
		EPA SDWA	\$ 202,000.00
	JUNE 2016	Total	\$ 302,000.00

Under and Pursuant to Public Law 86-121 and the authority delegated to me, I hereby approve the sanitation facilities project outlined in the above Project Scope (PS). The assigned project number shall be utilized on all project related correspondence and documents.

This Action: X Approves a NEW Sanitation Facilities Construction Project
 Approves an AMENDMENT to a Previously Approved Project
 Increases the COST ESTIMATE of a Previously Approved Project

Negotiation of necessary agreements or agreement amendments related to project execution, contributions, and responsibilities for operation and maintenance of the planned facilities may now be initiated. Negotiations shall be based upon the project scope or amended project scope as approved. Indian Health Service (IHS) commitments shall not exceed the estimate set forth above.

The Cherokee Nation shall be responsible for all activities related to the execution of the project and the operation and maintenance of the completed facilities.

Johnny Taylor is hereby designated the IHS Project Officer and shall coordinate IHS commitments for this project.

Upon receipt of a "Request for Transfer of Funds between Public Law 86-121 Project Accounts" from the Area Office of Environmental Health and Engineering, the Director, Office of Financial Management is hereby instructed to establish a new project account if necessary and to transfer into such account or previously established account an amount equal to the estimated cost set forth above less amounts previously transferred. Obligations and expenditures related to the project are to be charged to this account. Funding contributions will be provided to the Nation as work is completed in accordance with the PFA.

Fund Certification:
 Funds in the amount of the IHS estimated cost for the project, as listed above, are available in the Area and reserved for this project.
 Date: 6-8-16

Accountant, Div. of Financial Management
 (*) Funds not received by IHS finance

Approval Recommended:
Johnny B. Taylor
 Director, Div. of Sanitation Facilities Construction Date 6-3-2016

Concurrence:
Shelby G.
 Assist. Area Dir. for Environmental Health & Engr. Date 6/9/2016

Approved:
[Signature]
 Area Director, Oklahoma City Indian Health Service Date 6-13-16

xc: Project File
 PDS

**INDIAN HEALTH SERVICE
SELF-GOVERNANCE TRIBAL SANITATION FACILITIES PROJECT**

Under P.L. 86-121
Oklahoma City Area Statement of Funds Availability
Construction Project Agreement (CPA)

ASSIGNED PROJECT NUMBER	PROJECT TITLE AND DATE	TOTAL PROJECT ESTIMATED COST	
OK 16 - U54	CHEROKEE / MAYES CO RWD #9 / OSAGE WL EXTENSION SANITATION FACILITIES PROJECT, CHEROKEE NATION, MAYES COUNTY, OKLAHOMA JUNE 2016	IHS Housing	\$ -0-
		IHS Regular	\$ 93,500.00
		Tribal	\$ *99,500.00
		Other	\$ -0-
		Total	\$ 193,000.00

Under and Pursuant to Public Law 86-121 and the authority delegated to me, I hereby approve the sanitation facilities project outlined in the above Project Scope (PS). The assigned project number shall be utilized on all project related correspondence and documents.

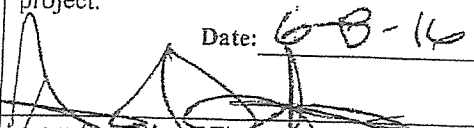
This Action: X Approves a NEW Sanitation Facilities Construction Project
 Approves an AMENDMENT to a Previously Approved Project
 Increases the COST ESTIMATE of a Previously Approved Project

Negotiation of necessary agreements or agreement amendments related to project execution, contributions, and responsibilities for operation and maintenance of the planned facilities may now be initiated. Negotiations shall be based upon the project scope or amended project scope as approved. Indian Health Service (IHS) commitments shall not exceed the estimate set forth above.

Cherokee Nation shall be responsible for all activities related to the execution of the project and the operation and maintenance of the completed facilities.

Johnny Taylor is hereby designated as IHS Project Officer and shall coordinate IHS commitments for this project.

Funding contributions will be provided to the Nation in accordance with the CPA and Annual Funding Agreement.

Fund Certification:
Funds in the amount of the IHS estimated cost for the project, as listed above, are available in the Area and reserved for this project.
Date: 6-8-16

Accountant, Div. of Financial Management

(*) Funds not received by IHS finance

Approval Recommended:

Johnny B Taylor 6-8-16
Director, Div. of Sanitation Facilities Construction Date

Concurrence:

[Signature] 6/9/2016
Assist. Area Dir. for Environmental Health & Engr. Date

APPROVED:

[Signature] 6-9-2016
Area Director, Oklahoma City Indian Health Service Date

xc: Project File
PDS

**INDIAN HEALTH SERVICE
SELF-GOVERNANCE TRIBAL SANITATION FACILITIES PROJECT**

Under P.L. 86-121
Oklahoma City Area Statement of Funds Availability
Construction Project Agreement (CPA)

ASSIGNED PROJECT NUMBER	PROJECT TITLE AND DATE	TOTAL PROJECT ESTIMATED COST															
OK 15 - T98	CHEROKEE / SOUTH DELAWARE COUNTY REGIONAL WATER AUTHORITY WTP PLANNING SANITATION FACILITIES PROJECT, CHEROKEE NATION, DELAWARE COUNTY, OKLAHOMA	<table border="0"> <tr> <td>IHS Housing</td> <td>\$</td> <td align="right">-0-</td> </tr> <tr> <td>IHS Regular</td> <td>\$</td> <td align="right">1,584,000.00</td> </tr> <tr> <td>Tribal</td> <td>\$</td> <td align="right">-0-</td> </tr> <tr> <td>Other</td> <td>\$</td> <td align="right"><u>*6,092,000.00</u></td> </tr> <tr> <td colspan="2">Total</td> <td>\$ 7,676,000.00</td> </tr> </table>	IHS Housing	\$	-0-	IHS Regular	\$	1,584,000.00	Tribal	\$	-0-	Other	\$	<u>*6,092,000.00</u>	Total		\$ 7,676,000.00
IHS Housing	\$	-0-															
IHS Regular	\$	1,584,000.00															
Tribal	\$	-0-															
Other	\$	<u>*6,092,000.00</u>															
Total		\$ 7,676,000.00															
	MAY 2016																

Under and Pursuant to Public Law 86-121 and the authority delegated to me, I hereby approve the sanitation facilities project outlined in the above Project Scope (PS). The assigned project number shall be utilized on all project related correspondence and documents.

This Action: X Approves a NEW Sanitation Facilities Construction Project
 Approves an AMENDMENT to a Previously Approved Project
 Increases the COST ESTIMATE of a Previously Approved Project

Negotiation of necessary agreements or agreement amendments related to project execution, contributions, and responsibilities for operation and maintenance of the planned facilities may now be initiated. Negotiations shall be based upon the project scope or amended project scope as approved. Indian Health Service (IHS) commitments shall not exceed the estimate set forth above.

Cherokee Nation shall be responsible for all activities related to the execution of the project and the operation and maintenance of the completed facilities.

Johnny Taylor is hereby designated as IHS Project Officer and shall coordinate IHS commitments for this project.

Funding contributions will be provided to the Nation in accordance with the CPA and Annual Funding Agreement.

<p>Fund Certification: Funds in the amount of the IHS estimated cost for the project, as listed above, are available in the Area and reserved for this project.</p> <p align="right">Date: <u>5-26-16</u></p> <p><i>[Signature]</i></p> <p>Accountant, Div. of Financial Management</p>
--

(*) Funds not received by IHS finance

Approval Recommended:
Johnny B. Taylor
 Director, Div. of Sanitation Facilities Construction Date 5-26-16

Concurrence:
[Signature]
 Assist. Area Dir. for Environmental Health & Engr. Date 5/26/16

APPROVED:
[Signature]
 Area Director, Oklahoma City Indian Health Service Date 5-31-16

xc: Project File
 PDS

**INDIAN HEALTH SERVICE
SELF-GOVERNANCE TRIBAL SANITATION FACILITIES PROJECT**

Under P.L. 86-121
Oklahoma City Area Statement of Funds Availability
Construction Project Agreement (CPA)

ASSIGNED PROJECT NUMBER	PROJECT TITLE AND DATE	TOTAL PROJECT ESTIMATED COST	
OK 15 - U01	CHEROKEE / FT GIBSON/WTP REHAB SANITATION FACILITIES PROJECT, CHEROKEE NATION, MUSKOGEE COUNTY, OKLAHOMA JUNE 2016	IHS Housing	\$
		IHS Regular	\$ 670,665.00
		TRIBAL	\$
		OTHER	\$
		TOTAL	\$ 670,665.00

Under and Pursuant to Public Law 86-121 and the authority delegated to me, I hereby approve the sanitation facilities project outlined in the above Project Scope (PS). The assigned project number shall be utilized on all project related correspondence and documents.

This Action:

Approves a NEW Sanitation Facilities Construction Project

Approves an AMENDMENT to a Previously Approved Project


Increases the COST ESTIMATE of a Previously Approved Project

Negotiation of necessary agreements or agreement amendments related to project execution, contributions, and responsibilities for operation and maintenance of the planned facilities may now be initiated. Negotiations shall be based upon the project scope or amended project scope as approved. Indian Health Service (IHS) commitments shall not exceed the estimate set forth above.

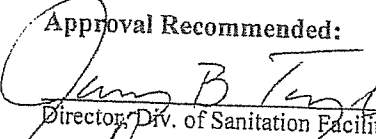
The Cherokee Nation shall be responsible for all activities related to the execution of the project and the operation and maintenance of the completed facilities.

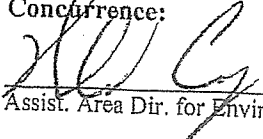
Johnny Taylor is hereby designated as IHS Project Officer and shall coordinate IHS commitments for this project.

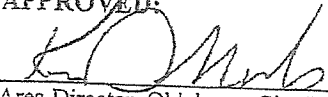
Funding contributions will be provided to the Nation in accordance with the CPA and Annual Funding Agreement.

Fund Certification: Funds in the amount of the IHS estimated cost for the project, as listed above, are available in the Area and reserved for this project. Date: <u>6-8-16</u>  Accountant, Div. of Financial Management
--

(*) Funds not received by IHS finance

Approval Recommended:

Director, Div. of Sanitation Facilities Construction 6-3-2016
Date

Concurrence:

Assist. Area Dir. for Environmental Health & Engr. 6/9/2016
Date

APPROVED:

Area Director, Oklahoma City Indian Health Service 6-13-16
Date

xc: Project File
PDS

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5670
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 3836
Accounting Fund:	4-Enterprise	Name:	Sara Hill
Funding Source:	10-Enterprise	Executive Director	Phone: 3836
AU Description:	CN Landfill Operations	Name:	Sara Hill
Accounting Unit:	4105000	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	108281
Date/Time Printed:	24-Jun-16 02:59 PM		

Notes: Transfer of equity from Cherokee Nation Waste Management to Cherokee Nation.

PART-2

Staffing Summary:		FY 2016 ORIG REQUEST	FY 2015 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		2.00		2.00
# 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		2.00	-	2.00

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Municipal waste fees	410140	\$187,500		\$ 187,500
Waste Management Fees	498000	\$20,000		\$ 20,000
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 207,500	\$ -	\$ 207,500

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	\$79,900				\$ 79,900
Fringe benefits	610000	\$26,845				\$ 26,845
Staff development & training	620000	\$400				\$ 400
Wellness activities	620200	\$750				\$ 750
Travel-staff	630000	\$188				\$ 188
Contract services >=\$5K	650000		\$140,000			\$ 140,000
Uniform Fees	670400	\$1,650				\$ 1,650
Supplies	680000	\$5,950				\$ 5,950
Office supplies	680010	\$625				\$ 625
Equipment < \$5K	680070	\$562				\$ 562
Mailing cost	690060	\$94				\$ 94
Direct billed: telephone expense	690080	\$1,250				\$ 1,250
Direct billed: cell/mobile phone	690090	\$1,437				\$ 1,437
Direct billed: internet	690110	\$1,625				\$ 1,625
Electric	700020	\$1,312				\$ 1,312
Water	700030	\$687				\$ 687
Gas - Nat/LP	700040	\$250				\$ 250
Property taxes	710000	\$15				\$ 15
Umbrella liability insurance	710050	\$1,591				\$ 1,591
Direct billed: property insurance	710090	\$137				\$ 137
Direct billed: auto insurance	710100	\$1,678				\$ 1,678
Direct billed: prof liab ins	710110	\$961				\$ 961
Direct billed: general liab ins	710120	\$7,191				\$ 7,191
Fuel, oil	720020	\$26,500				\$ 26,500
R & m vehicle	720030	\$5,000				\$ 5,000
R & m equipment	730040	\$25,562				\$ 25,562
Other operational	760010	\$1,375				\$ 1,375
Bank service charge	760020	\$975				\$ 975
Testing: environmental	760040	\$17,500				\$ 17,500
Reserve for closure	770070		\$18,750			\$ 18,750
Depreciation expense	780000		\$178,250			\$ 178,250
Debt service pmt-S/T interest	790030		\$4,589			\$ 4,589
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 341,589		\$ -	\$ 341,589
Expenditures SUBJECT to IDC		\$ 212,010		\$ -		\$ 212,010
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.85%		13.86%		
Indirect Cost Allocation	970000	\$ 25,123				\$ 25,123
Total Expenditures			\$ 578,722	\$ -		\$ 578,722

Revenues OVER \ (UNDER) Expenditures		\$ (371,222)	\$ -	\$ (371,222)
--------------------------------------	--	--------------	------	--------------

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

Operating Transfers IN				
Other financing sources	900000		\$371,222	\$ 371,222
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		\$ 371,222	\$ -	\$ 371,222
Take to Narrative ==>		\$ 578,722	\$ -	\$ 578,722
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: Landfill
Accounting Unit Name: 4105000

For Budget Period: 10/01/2015 - 09/30/2016
Prepared by: Mary Hicks

Printed Date: 23-Jun-16
Printed Time: 10:53 AM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	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 Fringe Benefits
					2,080	0.00						\$70,000	\$17,500	\$5,860
1 Manager, Landfill	E	S		\$33.65	2,080	0.00	\$70,000	Full Time	33.60%		\$17,500	\$5,860		
2 Supervisor Landfill Operations	E	S		\$23.68	2,080	0.00	\$49,246	Full Time	33.60%		\$12,312	\$4,137		
3 Landfill Heavy Equip Operator	E	H		\$18.90	2,080	0.00	\$39,312	Full Time	33.60%		\$9,828	\$3,302		
4 Landfill Heavy Equip Operator	E	H		\$16.80	2,080	0.00	\$34,944	Full Time	33.60%		\$8,736	\$2,935		
5 Landfill Heavy Equip Operator	E	H		\$12.21	2,080	0.00	\$25,397	Full Time	33.60%		\$6,549	\$2,133		
6 Landfill Heavy Equip Finish Op	E	H		\$18.90	2,080	0.00	\$39,312	Full Time	33.60%		\$9,828	\$3,302		
7 Landfill Heavy Equip Finish Op	E	H		\$17.30	2,080	0.00	\$35,992	Full Time	33.60%		\$8,998	\$3,023		
8 Landfill Truck Driver	E	H		\$12.21	2,080	0.00	\$25,397	Full Time	33.60%		\$6,349	\$2,133		
9									0.00%		\$0	\$0		
10									0.00%		\$0	\$0		
11									0.00%		\$0	\$0		
12									0.00%		\$0	\$0		
13									0.00%		\$0	\$0		
14									0.00%		\$0	\$0		
15									0.00%		\$0	\$0		
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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									33.60%		\$0	\$0		
54 Christmas Bonus - Regular Part Time									33.60%		\$0	\$0		
									12.90%		\$0	\$0		
Totals												\$79,900	\$26,845	

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2016 Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #	
01 - Principal Chief	Sara Hill	3836	
Accounting Unit	Accounting Unit Name		
4105000	CN Landfill Operations		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Sara Hill	3836	10/01/2015 - 09/30/2016	
FY2015 Budget Approved	FY2016 Budget Request	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ -	\$ 578,722	\$ 578,722	100.00%
Staffing Plan (FTE)	FY2017	FY2016	Net Change in Staffing
Regular Full-Time	2.00	-	2.00
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	2.00	-	2.00

PROGRAM NARRATIVE:

This budget modification request is submitted as part of the reorganization plan for the Cherokee Nation Sanitary Landfill (“Landfill”), which was previously operated by Cherokee Nation Waste Management, LLC. At this time, the landfill needs to transfer all existing funds, including accounts receivable, to a partial FY ’16 budget so the same can be utilized to fund operations as a department of the Cherokee Nation.

This budget modification will not require any additional funds to be appropriated by the Tribal Council, as the Landfill has sufficient existing funds to operate for the remainder of FY 16’.

SIGNIFICANT CHANGES:

New Budget.

Jody

Cherokee Nation Act/Resolution Proposal Form

ADMINISTRATIVE CLEARANCE

Dept/Program:

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #17-15 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2016

TITLE: OPERATING – MOD 10 ; AND DECLARING AN EMERGENCY

Signature/Initial Date

Executive Director:

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

Signature/Initial Date

COUNCIL SPONSOR: _____

Treasurer: (Required: Grants/Contracts/Budgets)

NARRATIVE:

Gaylon Thompson 6-27-16
Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

Bill Johnson 6/27/16
Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

B. Bullen 6/28/16
Signature/Initial Date

Standing Committee & Date:

Executive + Finance 7/12/16

Chairperson:

aylor
Signature/Initial Date

Returned to Presenter: _____
Date

06-28-16A08:00 RCVD