

# An Act

## LEGISLATIVE ACT 09-20

### AN ACT AMENDING LEGISLATIVE ACT #15-19 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2020 – Mod. 9; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

#### SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “**An Act Amending Legislative Act #15-19 Authorizing the Comprehensive Operating Budget for FY 2020 – Mod. 9**”.

#### SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2020” or subsequent amendment. The cumulative total of the budget is increased by **\$ 234,534,402** for a total budget authority of **\$ 1,374,679,499**. The following items are identified as components of such change:

Grants Received & Authorized per LA 15-19 (detail attached)	\$ 2,330,773
Modification Request (see Section 4 below)	<u>232,203,629</u>
<b>Cumulative change in budget authority</b>	<b><u>\$ 234,534,402</u></b>

#### SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #15-19 are applicable to this amendment.

#### SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of **\$ 232,203,629** to wit:

- A. An increase in the **DOI Self Governance** budget authority of **\$ 125,000**.
- B. An increase in the **Federal Other** budget authority of **\$ 232,078,629**.

**SECTION 5. PROVISIONS AS CUMULATIVE**

The provisions of this Act shall be cumulative to existing law.

**SECTION 6. SEVERABILITY**

The provisions of this Act are severable and if any part or provision hereof shall be held void, the decision of the court so holding shall not affect or impair any of the remaining parts or provisions of this Act.

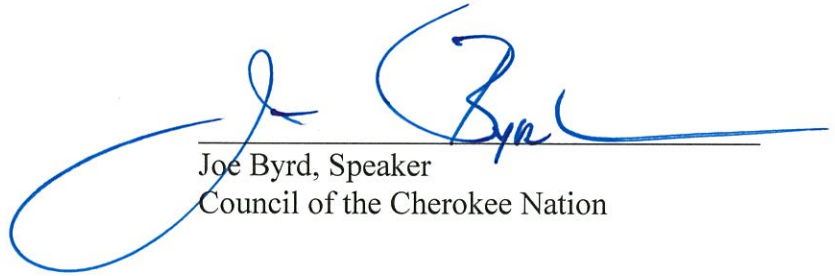
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

It being immediately necessary for the welfare of the Cherokee Nation, the Council hereby declares that an emergency exists, by reason whereof this Act shall take effect immediately upon its approval and signatures.

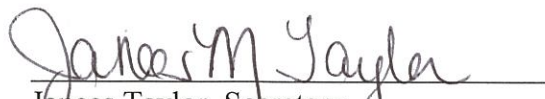
**SECTION 8. SELF-HELP CONTRIBUTIONS**

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

Enacted by the Council of the Cherokee Nation on the 28<sup>th</sup> day of May 2020

  
\_\_\_\_\_  
Joe Byrd, Speaker  
Council of the Cherokee Nation

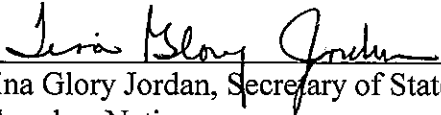
ATTEST:

  
\_\_\_\_\_  
Janees Taylor, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 4 day of June, 2020

  
\_\_\_\_\_  
Chuck Hoskin Jr., Principal Chief  
Cherokee Nation

ATTEST:

  
Tina Glory Jordan, Secretary of State  
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	<u>Yea</u>	Harley Buzzard	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
Wes Nofire	<u>Yea</u>	Dora Smith Patzkowski	<u>Yea</u>
Dr. Mike Dobbins	<u>Yea</u>	Joe Deere	<u>Yea</u>
E.O. "Jr" Smith	<u>Yea</u>	Keith Austin	<u>Yea</u>
Daryl Legg	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Canaan Duncan	<u>Yea</u>	Mary Baker Shaw	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Julia Coates	<u>Yea</u>
Mike Shambaugh	<u>Yea</u>		

CHEROKEE NATION  
 PROPOSED FY 2020 AMENDMENT  
 Sorted by Funding Source

			Data		
Funding Source	Ref # by FS	Program/Purpose	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3401330 Tribal Capacity	750,000	750,000	\$ -
	2	3401331 Opioid Overdose Prevntion Proj	132,666	132,666	\$ -
	3	3402200 Cancer Tumor Registry Grant	4,915	4,915	\$ -
	4	3405390 CN Emergency COVID 19 Project	500,000	500,000	\$ -
	5	3405420 Supporting Tribal PH Capacity in COVID	750,000	750,000	\$ -
<b>40-DHHS-General Total</b>			<b>\$ 2,137,581</b>	<b>\$ 2,137,581</b>	<b>\$ -</b>
75-Federal Other	6	3758300 COPS 2018	193,192	193,192	\$ -
<b>75-Federal Other Total</b>			<b>\$ 193,192</b>	<b>\$ 193,192</b>	<b>\$ -</b>
<b>Grand Total</b>			<b>\$ 2,330,773</b>	<b>\$ 2,330,773</b>	<b>\$ -</b>

## May Operating Grants - Reporting Only

CHEROKEE NATION  
 PROPOSED FY 2020 AMENDMENT  
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2020- Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
22-DOI - Self Governance	1	3222220 SG General Assistance	LA 15-19	125,000	125,000	\$ -
<b>22-DOI - Self Governance Total</b>				<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>
75-Federal Other	2	3750990 CARES Act COVID 19	LA 8 - 20	232,078,629	232,078,629	\$ -
<b>75-Federal Other Total</b>				<b>\$ 232,078,629</b>	<b>\$ 232,078,629</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 232,203,629</b>	<b>\$ 232,203,629</b>	<b>\$ -</b>

## Operating Mod #9 Request

**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2020**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	134,902,765	1,868,464	136,771,229	113,835,006	5,513,982	17,422,241	136,771,229	0
Motor Fuels Tax Funding Src	10,834,078	17,476,357	28,310,435	19,695,466	99,469	8,515,500	28,310,435	0
Motor Vehicle Tax Funding Src	33,348,835	1,099,204	34,448,039	32,529,694	634,762	1,283,583	34,448,039	0
Permanent Fund Funding Source	10,100	-	10,100	10,100	-	-	10,100	0
DOI General Funding Source	12,674,880	538,897	13,213,777	12,091,900	1,121,877	-	13,213,777	0
DOI Self Gov Funding Source	18,619,391	79,600	18,698,991	17,018,371	1,610,599	70,021	18,698,991	0
DOI Self Gov Roads Funding Src	5,708,071	-	5,708,071	5,608,337	36,175	63,559	5,708,071	0
Dept of Transportation Fnd Src	88,299,335	-	88,299,335	87,217,443	236,366	845,526	88,299,335	0
DOI PL102-477 Funding Source	82,445,439	-	82,445,439	67,293,716	2,016,247	13,135,476	82,445,439	0
IHS Self Gov Health Funding Sr	513,849,988	791,174	514,641,162	480,391,792	34,249,370	-	514,641,162	0
IHS Self Gov TEH Funding Src	18,762,630	-	18,762,630	18,459,701	302,929	-	18,762,630	0
IHS Self Gov Offic Funding Src	381,515	-	381,515	341,321	40,194	-	381,515	0
IHS Discretionary Funding Src	500,000	-	500,000	75,000	-	425,000	500,000	0
DHHS General Funding Source	60,614,336	604,234	61,218,570	56,947,843	4,270,727	-	61,218,570	0
USDA Funding Source	21,891,187	1,029,668	22,920,855	22,064,423	866,432	-	22,920,855	0
Dept of Education Funding Src	827,240	82,222	909,462	838,729	55,733	15,000	909,462	0
HUD Funding Source	42,097,304	339,140	42,436,444	41,597,324	499,980	339,140	42,436,444	0
Housing Proceeds Funding Src	-	-	-	-	-	-	-	0
EPA Funding Source	2,209,279	-	2,209,279	1,989,508	219,771	-	2,209,279	0
Dept of Labor Funding Source	8,690,619	-	8,690,619	7,858,368	832,251	-	8,690,619	0
Federal Other Funding Source	112,294,720	490,284	112,785,004	101,983,695	10,701,109	100,200	112,785,004	0
State of Oklahoma Funding Src	1,567,217	-	1,567,217	1,440,295	126,922	-	1,567,217	0
Private Funding Source	2,018,647	-	2,018,647	1,991,537	27,110	-	2,018,647	0
Indirect Cost Pool Funding Src	57,945,373	4,500	57,949,873	57,949,873	-	-	57,949,873	0
Fringe Pool Funding Source	-	-	-	-	-	-	-	0
Internal Lease Pool Funding Sr	5,781,419	-	5,781,419	5,781,419	-	-	5,781,419	0
Enterprise Funding Source	3,498,763	450,200	3,948,963	3,740,157	208,806	-	3,948,963	0
Other Funding Source	231,500	17,000	248,500	241,348	7,152	-	248,500	0
Debt Service Funding Source	-	-	-	-	-	-	-	0
Capital Projects Funding Sourc	96,997,185	18,135,476	115,132,661	114,341,487	-	791,174	115,132,661	0
<b>Total</b>	<b>\$ 1,337,001,816</b>	<b>\$ 43,006,420</b>	<b>\$ 1,380,008,236</b>	<b>\$ 1,273,333,853</b>	<b>\$ 63,667,963</b>	<b>\$ 43,006,420</b>	<b>\$ 1,380,008,236</b>	<b>\$ -</b>

**Non Grant Requests**

Oper Mod #9	5/28 E&F/Council
232,203,629	
<b>Total after pending Mod's</b>	
<b>\$ 1,612,211,865</b>	

**CAPITAL RECONCILIATION**

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

Operating (LA 15-19)	1,374,679,499	Cumulative Oper
Capital (LA 14-19)	237,532,366	Cumulative Cap
<b>Grand Total</b>	<b>\$ 1,612,211,865</b>	

**CHEROKEE NATION TRIBAL COUNCIL**

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight



**M e m o**

**To:** Janees Taylor, Chairman, Executive & Finance Committee  
**From:** Jody S. Reece  
**CC:** Executive & Finance Committee  
**Date:** 05/14/2020  
**Re:** Review of Operating Budget Modification #9 – Total \$ 234,534,402

Per your request, I have reviewed the administration’s budget modification request for this month’s Executive & Finance Committee Meeting. Below is a summary of my review:

**A. Grant Reporting:**

<u>Funding Source</u>	<u># of Budgets</u>	<u>Amount</u>
DHHS General	5	\$ 2,137,581
Federal Other	1	193,192
<b>Total Grant Reporting</b>		<b>\$ 2,330,773</b>

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

Cash Out: Grant Required	\$ 1,839,411
Appropriated for Cash Match (future grants)	1,178,939
Original Total Budget	<u>\$ 3,018,350</u>

Original Appropriated for Cash Match (future grants)	\$ 1,178,839
Used: 3453458 – USDA Nutrition Ed Grant	( 3,788) Oct reporting
Balance Available for Future Grant Matching	<u>\$ 1,175,151</u>

**B. MOD #9 Request - Increase in budget authority - \$ 232,203,629**

- SG General Assistance – 3222220 – DOI Self Governance: Modification requesting an increase in expenditure authorization of \$125,000 for client services to make it through the end of the fiscal year. The new budget total is \$1,425,000.
- CARES Act COVID 19 – 3750990 – Federal Other: Modification requesting an increase in expenditure authorization of \$232,078,629. The budget is to administer the funds to be received from the Department of Treasury under the CARES Act funds. This brings the

current budget total to \$332,078,629. This represents Cherokee Nation's allocation based on tribal population (60% of the total \$8 billion funding). The remaining 40% is to be based on employees and expenditures and will follow later. In addition, per a court order, Treasury is holding the allocations to the ANC's until the lawsuit is resolved and could result in a relatively small third allocation.

**Summary:**

After reviewing the submission of the operating modification by administration, I find no technical issues surrounding these requests, nor do I have any unmentioned concerns related to their respective carryover estimates. If I can provide any additional information, please do not hesitate to contact me.

Respectfully,



Jody S. Reece CPA, CIA, CMA  
Executive Director of Financial Oversight  
Office: 918-453-5573  
Cell: 918-525-2017  
Email: jody-reece@cherokee.org



CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone: 5375
Contract Period:		Name:	Penny Norseworthy/Amanda Rains
Contract Number:		Accounting Unit Director/Manager	Phone: 5150
Accounting Fund:	3-Special Revenue	Name:	Jennifer Kirby
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5355
AU Description:	SG General Assistance	Name:	Marsha Lamb
Accounting Unit:	3222220	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	109145
Date/Time Printed:	06-May-20 02:08 PM		

Notes: Additional funds needed to make it through the end of the year.

PART-2

Staffing Summary:	FY 2020 REVISION 1	FY 2020 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue		400000	\$1,425,000	\$1,300,000	\$ 125,000
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!					
<b>Total Revenues</b>			<b>\$ 1,425,000</b>	<b>\$ 1,300,000</b>	<b>\$ 125,000</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Client services - Human Svcs	670005		\$1,425,000		\$1,300,000	\$ 125,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 1,425,000</b>		<b>\$ 1,300,000</b>	<b>\$ 125,000</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		12.90%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 1,425,000</b>		<b>\$ 1,300,000</b>	<b>\$ 125,000</b>

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

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				\$ -

<b>Transfers In\Out - Net</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
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Take to Narrative ==>		<b>\$ 1,425,000</b>		<b>\$ 1,300,000</b>	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
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Cherokee Nation FY 2020 Comprehensive Budget Narrative

<b>Department/Program</b>	<b>Executive Director</b>		<b>ED Phone #</b>
13 - Human Services	Marsha Lamb		5355
<b>Accounting Unit</b>	<b>Accounting Unit Name</b>		
3222220	SG General Assistance		
<b>Program Director/Manager</b>		<b>Pgm Dir/Mgr Phone #</b>	<b>Period Budget Covers</b>
Jennifer Kirby		5150	10/01/2019 - 09/30/2020
<b>FY2019 Budget Approved</b>	<b>FY2020 Budget Request</b>	<b>\$ Increase/(Decrease) Requested - Approved</b>	<b>% Increase/(Decrease) (Request - Approved) / Approved</b>
\$ 1,300,000	\$ 1,425,000	\$ 125,000	9.62%
<b>Staffing Plan (FTE)</b>	<b>FY2020 Budget Request</b>	<b>FY2019</b>	<b>Net Change in Staffing</b>
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

**PROGRAM NARRATIVE:**

Program Narrative: The General Assistance Program is funded through the Bureau of Indian Affairs and administered through Human Services in the Family Assistance Department.

This program is a financial assistance service for eligible Indian families to address essential living needs (food, clothing and shelter). Assistance is based on welfare payment standards and is considered a secondary resource to the Department of Human Services TANF program and Social Security SSI program. Families who are eligible for TANF and SSI are required by federal regulations to apply and comply with their guidelines and requirements.

This program also funds emergency disaster assistance to aide families that have losses due to fire or acts of nature. These funds are also used for burial assistance for indigent families.

Specific intended outcomes: To assist with essential living needs, emergency disaster assistance, and burial assistance.

Metrics used to evaluate the effectiveness of the program: Currently, the metrics used to evaluate this program is the number of contacts made and assistance given.

Number of participants served:

Actuals FY 2017: 2,738 General Assistance, 37 Emergency Assistance, 377 Burial

Actuals FY 2018: 2,566 General Assistance, 25 Emergency Assistance, 301 Burial

Actuals for FY 2019 as of March 31, 2019: 1,344 General Assistance, 68 Emergency Assistance, 149 Burial

Projected to be served for the remainder of FY 2019: 2,600, 80, 300

Number of Cherokees served: This program does not track the Tribes of each participant.

Number of non-Cherokees served: This program only serves Native American household, although there may be non-Indians in these households that benefit from the assistance, but the program does not track the number of non-Indians that benefit from these benefits.

Success rates and rationale for measure: Success rates are determined by the number of clients who received assistance through the General Assistance Program.

Reasons for changes in staffing patterns: Only services are charged on this budget.

List the departments and outside entities with which you collaborate with: We collaborate with programs such as Housing, Health and other Human Services groups with Cherokee Nation. Externally, are collaborating with the department of Human Services, Social Security and other Community Action Agencies.

Cherokee Nation FY 2020 Comprehensive Budget Narrative

The types/sources of external funding researched by the program: None

The type(s) of external funding that the program expects to receive during FY 2020: None

Significant changes made to the program or funding: There have been no significant changes made to this funding.

**SIGNIFICANT CHANGES:**

We need additional funds for client services due to an increase in services such as burial assistance and other normal day-to-day requests, but also because of natural disasters that have occurred recently—the tornado victims from earlier in the year and the flood victims since mid-May of this year. These benefits are typically \$1,000 per applicant and we have received over 100 applications.

COMPONENT NAME: DOI SELF GOV  
 COMPONENT NUMBER: 322xxxx  
 GRANT NUMBER: GT-OSGT905-06  
 GRANT PERIOD: 10/01/07 09/30/19  
 GRANT AGENCY: BIA  
 ACCOUNTANT: Chris Campbell  
 PREPARED BY: Chris Campbell  
 REVIEWED BY: Ashley Canoe

GRANT HISTORY		
GRANT PERIOD	TOTAL	
New Awards:		
CARRYOVER	1,379,093.74	
FY 08	11,348,871.00	
FY 09	10,722,133.00	
FY 10	11,518,136.00	
FY 11	15,636,640.00	
FY12	13,063,406.00	
FY13	11,912,391.00	
FY14	11,400,249.97	
FY15	12,812,421.37	
FY16	13,188,367.50	
FY17	12,182,054.09	
FY18	12,850,701.87	
FY19	13,414,373.00	
<b>TOTAL GRANT AMOUNT</b>	<b>151,428,838.54</b>	
AMOUNT RECEIVED		
FY 07	1,379,093.74	
FY 08	11,260,734.00	
FY 09	10,668,597.00	
FY 10	11,478,167.00	
FY 11	15,742,819.00	
FY12	12,788,019.00	
FY13	12,263,241.00	
FY14	11,400,249.97	
FY15	12,365,026.37	
FY16	13,498,170.50	
FY17	12,319,646.09	
FY18	12,844,663.87	
FY19	12,114,138.00	
<b>TOTAL RECIEPTS</b>	<b>150,122,565.54</b>	
Amount Remaining:	1,306,273.00	
OTHER RECEIPTS		
FY 07	0.00	
FY 08	422,781.48	
FY 09	453,989.36	
FY 10	472,191.22	
FY 11	593,776.57	
FY12	573,500.25	
FY13	403,680.13	
FY14	334,575.72	
FY15	597,496.96	
FY16	139,519.35	
FY17	743,149.89	
FY18	1,209,400.88	
FY19	481,347.27	
<b>TOTAL OTHER RECEIPTS</b>	<b>6,425,609.09</b>	
EXPENDITURES		
FY 07	0.00	
FY 08	10,918,039.08	
FY 09	10,725,747.37	
FY 10	11,574,696.19	
FY 11	13,907,505.25	
FY12	12,116,619.70	
FY13	13,190,420.00	
FY14	12,650,599.45	
FY15	13,337,902.97	
FY16	14,619,936.17	
FY17	12,720,162.65	
FY18	12,382,154.73	
FY19	12,867,914.31	
<b>TOTAL EXPENDITURES</b>	<b>151,011,597.87</b>	
<b>UNEXPENDED BALANCE</b>	<b>6,842,849.75</b>	(6,842,849.75) Total Def Rev
<b>GRANT REC / (PAY)</b>	<b>(5,536,576.75)</b>	5,536,576.75 Lawson Grant Payable

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone:	5354
Contract Period:		Name:	Daniel Stroup	
Contract Number:		Accounting Unit Director/Manager	Phone:	5305
Accounting Fund:	3-Special Revenue	Name:	Jamie Cole	
Funding Source:	75-Federal Other	Executive Director	Phone:	5052
AU Description:	CARES Act COVID 19	Name:	Tralynna Sherrill Scott	
Accounting Unit:	3750990	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	108333	
Date/Time Printed:	11-May-20 03:20 PM			

Notes: Budget mod for Cherokee Nation COVID 19 CARES Act to reflect actuals for the 60% disbursement.

PART-2

Staffing Summary:	FY 2020 REVISION 1	FY 2020 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue		400000	\$332,078,629	\$100,000,000	\$ 232,078,629
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
<b>Total Revenues</b>			<b>\$ 332,078,629</b>	<b>\$ 100,000,000</b>	<b>\$ 232,078,629</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Contract services >=\$5K	650000		\$100,000,000		\$0	\$ -
COVID 19	680999	\$208,104,940		\$89,670,014		\$ 118,434,926
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC						
Expenditures SUBJECT to IDC						
Indirect Cost Rate (If blank or zero, must explain in Notes above)		\$ 208,104,940	\$ 100,000,000	\$ 89,670,014	\$ -	\$ 100,000,000
Indirect Cost Allocation		11.52%		11.52%		\$ 118,434,926
<b>Total Expenditures</b>	<b>970000</b>	<b>\$ 23,973,689</b>	<b>\$ 332,078,629</b>	<b>\$ 10,329,986</b>	<b>\$ 100,000,000</b>	<b>\$ 13,643,703</b>

Revenues OVER \ (UNDER) Expenditures					
<b>Transfers In/Out - (Show ALL as Positive Numbers)</b>					
		\$ -		\$ -	\$ -
<b>Operating Transfers IN</b>					
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				\$ -
<b>Operating Transfers OUT</b>					
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				\$ -
<b>Transfers In/Out - Net</b>	<b>900071</b>				\$ -
<b>Take to Narrative ==&gt;</b>					
		\$ -		\$ -	\$ -
<b>Revenues,</b>		<b>\$ 332,078,629</b>		<b>\$ 100,000,000</b>	

Cherokee Nation FY 2020 Comprehensive Budget Narrative

<b>Department/Program</b>	<b>Executive Director</b>		<b>ED Phone #</b>
08 - Financial Resources	Tralynna Sherrill Scott		5052
<b>Accounting Unit</b>	<b>Accounting Unit Name</b>		
3750990	CARES Act COVID 19		
<b>Program Director/Manager</b>	<b>Pgm Dir/Mgr Phone #</b>	<b>Period Budget Covers</b>	
Jamie Cole	5305	10/01/2019 - 09/30/2020	
<b>FY2019 Budget Approved</b>	<b>FY2020 Budget Request</b>	<b>\$ Increase/(Decrease) Requested – Approved</b>	<b>% Increase/(Decrease) (Request – Approved) / Approved</b>
\$ 100,000,000	\$ 332,078,629	\$ 232,078,629	232.08%
<b>Staffing Plan (FTE)</b>	<b>FY2020 Budget Request</b>	<b>FY2019</b>	<b>Net Change in Staffing</b>
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

**PROGRAM NARRATIVE:**

This budget is to administer the funds to be received from the Department of Treasury under the CARES Act to cover unbudgeted, necessary expenditures incurred due to COVID-19 between March 1, 2020 and December 30, 2020. Treasury determined that 60% of the \$8b will be allocated based on the Tribes' population\*, and 40% will be allocated based on employees and expenditures. The \$332,078,629 represents Cherokee Nation's (CN) allocation of the 60% based on tribal population. We will receive a second distribution for our allocation of the remaining 40% of the fund. Also, per a court order, Treasury is holding the allocations to ANCs until the lawsuit is resolved. If it is determined that ANCs are not eligible to receive these funds, CN will receive a 3<sup>rd</sup> allocation, but that is expected to be relatively small.

\*Treasury will use the same Tribal population data as used by the Department of Housing and Urban Development (HUD) in connection with the Indian Housing Block Grant (IHBG) program.

**SIGNIFICANT CHANGES:**

Budget mod for Cherokee Nation COVID 19 CARES Act to reflect actuals for the 60% disbursement.

# Cherokee Nation Act/Resolution Proposal Form

Act       Resolution

**ADMINISTRATIVE CLEARANCE**

**Dept/Program:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Executive Director:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Treasurer: (Required: Grants/Contracts/Budgets)**  
DocuSigned by:  
*Juliana...*

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Government Resources:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Administration Approval:**  
DocuSigned by:  
*Paul...*

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**LEGISLATIVE CLEARANCE:**

**Legal & Legislative Coordinator:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Standing Committee & Date:**

**Chairperson:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Returned to Presenter:** \_\_\_\_\_  
Date \_\_\_\_\_

**TITLE:** AN ACT AMENDING LEGISLATIVE ACT #15-19 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2020 OPERATING – MOD 09 ; AND DECLARING AN EMERGENCY

**DEPARTMENT CONTACT:** Daniel Stroup

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

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

**NARRATIVE:**