Committee: <u>Executive & Finance</u>

Assigned: <u>04/30/2015</u> Committee: <u>04/30/2015</u>

Sponsor: Fishinghawk / Taylor

Author: Jody S. Reece

An Act

LEGISLATIVE ACT 08-15

AN ACT AMENDING LEGISLATIVE ACT #25-14 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2015 – Mod. 8a; 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 #25-14 Authorizing the Comprehensive Operating Budget for FY 2015 – Mod. 8a".

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 2015" or subsequent amendment. The cumulative total of the budget is increased by \$5,888,284 for a total budget authority of \$645,116,154. The following items are identified as components of such change:

Grants Received & Authorized per LA-25-14 (detail attached) \$ 2,174,030 Modification Request (see Section 4 below) 3,714,254 Cumulative change in budget authority \$ 5,888,284

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #25-14 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 § 3,714,254 to wit:

- A. An increase in the General Fund budget authority of § 16,779.
- B. An increase in the Enterprise budget authority of § 1,933,550.
- C. An increase in the **DOI Self Governance** budget authority of <u>\$ 175,901</u>.
- D. An increase in the IHS Self Governance budget authority of § 87,000.

- E. A decrease in the IHS Self Governance TEH budget authority of § (494,945).
- F. An increase in the NAHASDA budget authority of \$ 84,617.
- G. An increase in the Federal Other budget authority of \$ 1,911,352.

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 11th day of May, 2015.

Tina Glory Jordan,∫Speaker

Council of the Cherokee Nation

ATTEST:

Council of the Cherokee Nation

Approved and signed by the Principal Chief	f this <u>14</u> day of <u>Mory</u>	, 2015
	Bill John Baker	
	Bill John Baker, Principal Chief Cherokee Nation	
ATTEST:		

Chuck Hoskin, Jr., Secretary of State

Cherokee Nation

YEAS AND NAYS AS RECORDED:

Tina Glory-Jordan	<u>Yea</u>	Harley Buzzard	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
David Walkingstick	<u>Yea</u>	Dick Lay	<u>Yea</u>
Don Garvin	Yea	Cara Cowan Watts	Yea
David W. Thornton, Sr.	<u>Yea</u>	Lee Keener	Yea
Janelle Fullbright	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Frankie Hargis	<u>Yea</u>	Jack Baker	Yea
Jodie Fishinghawk	<u>Absent</u>	Julia Coates	Yea
Curtis Snell	Yea		

CHEROKEE NATION PROPOSED FY 2015 AMENDMENT Sorted by Funding Source

				Data			
						Amend.	
	Ref # by		FY 2015	Ame	end. Change	Expenses Total	
Funding Source	FS	Program/Purpose	Prior LA	to	Sources	Change	Net Change
01-Cherokee Nation	1	1010315 Cash Match For Grants	LA 06-15		-	-	\$ -
01-Cherokee Nation Total				\$	-	\$ -	\$ -
40-DHHS-General	2	3404900 AIDS Education Training Center	NEW		35,000	35,000	\$ -
40-DHHS-General Total				\$	35,000	\$ 35,000	\$ -
45-USDA	3	3453454 Food Distribution Other	LA 25-14		25,537	25,537	\$ -
	4	3453540 Summer EBT For Children	LA 25-14		276,693	276,693	\$ -
	5	3453550 Summer EBT Program	NEW		1,846,800	1,846,800	\$ -
45-USDA Total				\$	2,149,030	\$ 2,149,030	\$ -
61-EPA	6	3612110 Leaking Underground Storage Tanks	LA 25-14		(10,000)	(10,000)	\$ -
61-EPA Total				\$	(10,000)	\$ (10,000)	\$ -
Grand Total				\$	2,174,030	\$ 2,174,030	\$ -

Operating Grants - Reporting Only

CHEROKEE NATION PROPOSED FY 2015 AMENDMENT Sorted by Funding Source

				Data		
					Amend.	
	Ref # by		FY 2015	Amend. Change	Expenses Total	
Funding Source	FS	Program/Purpose	Prior LA	to Sources	Change	Net Change
01-Cherokee Nation	1	1010042 Charitable Contributions	LA 06-15	-	80,000	\$ (80,000)
	2	1010296 Unappropriated Reserves	LA 25-14	16,779	(193,221)	\$ 210,000
	3	1010452 Elders in Need	LA 25-14	-	130,000	\$ (130,000)
01-Cherokee Nation Total				\$ 16,779	\$ 16,779	\$ -
10-Enterprise	4	4109000 Consumer Loan Fund	LA 25-14	1,520,000	1,520,000	\$ -
	5	4109030 Commercial Loan Fund	LA 25-14	413,550	413,550	\$ -
10-Enterprise Total				\$ 1,933,550	\$ 1,933,550	\$ -
22-DOI - Self Governance	6	3221200 CDIB Backlog Project	NEW	104,543	104,543	\$ -
	7	3222470 SG HIP	NEW	71,358	71,358	\$ -
22-DOI - Self Governance Total				\$ 175,901	\$ 175,901	\$ -
32-IHS - Self Governance Health	8	3324050 SANE	LA 25-14	229,656	229,656	\$ -
	9	3325600 Chronic Care Pilot Project	LA 25-14	87,000	87,000	\$ -
32-IHS - Self Governance Health Total				\$ 316,656	\$ 316,656	\$ -
33-IHS-Self Governance-T E H	10	3331000 EHS Administration	LA 06-15	94,304	94,304	\$ -
	11	3332000 EHS Projects	LA 06-15	(818,905)	(818,905)	\$ -
33-IHS-Self Governance-T E H Total				\$ (724,601)	\$ (724,601)	\$ -
56-NAHASDA	12	3566002 Modernization HADT	LA 25-14	(337,731)	(337,731)	\$ -
	13	3566004 Operating Subsidy HADT	NEW	196,738	196,738	\$ -
	14	3566067 Resident Services HADT	NEW	46,842	46,842	\$ -
	15	3566074 Housing Management HADT	NEW	90,168	90,168	\$ -
	16	3566092 Planning Administration HADT	NEW	88,600	88,600	\$ -
56-NAHASDA Total				\$ 84,617	\$ 84,617	\$ -
75-Federal Other	17	3753207 CDFI Fund	NEW	1,911,352	1,911,352	\$ -
75-Federal Other Total				\$ 1,911,352	\$ 1,911,352	\$ -
Grand Total				\$ 3,714,254	\$ 3,714,254	\$ -

Operating Mod #8a Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2015

1,793,051 110,703,067 92,281,752 5,246,290 13,175,025 15,731,843 24,297,547 16,212,384 143,672 7,841,511 350,000 21,617,071 19,746,740 521,906 1,348,425 0 10,300 12,064,371 822,615 0 0 14,447,710 13,066,905 1,377,305 3,500 0 14,460,4642 64,3441 822,615 3,7806 0 14,460,4642 64,3441 155,383 99,843 37,806 0 14,604,642 64,3441 155,383 99,843 37,806 0 24,604,642 257,771,129 21,425,414 2,650,000 0 281,846,543 257,771,129 21,425,414 2,650,000 0 240,303 5,081,840 31,253 99,843 0 240,303 5,081,846 34,4207 0 5,000 519,647 38,047,222 34,603,015 3,444,207 0 5,000 519,647 38,047,222	Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
8,565,704 16,731,843 24,297,547 16,212,384 143,672 7,941,511 24,297,547 10,300 10,447,710 10,300 10,443,710 10,4447,710 10,445,710 10,445,710 10,4447,710 10,445,710 10,445,710 10,445,710 10,445,710 10,4447,710 10,445,710 10,445,710 10,445,710 10,445,710 10,445,710 10,445,710 10,445,710 <td>Funded Funding Source</td> <td>108,910,016</td> <td>1,793,051</td> <td>110,703,067</td> <td>92,281,752</td> <td>5,246,290</td> <td>13,175,025</td> <td>110,703,067</td> <td>0</td>	Funded Funding Source	108,910,016	1,793,051	110,703,067	92,281,752	5,246,290	13,175,025	110,703,067	0
2 21,267,071 350,000 21,617,071 19,46,740 521,906 1,348,425 21,617,071 2 10,300 0 10,300 0 0 0 0 10,300 0 10,300 0 10,300 0 10,300 0 10,300 0 10,300 0 10,300 0 10,300 0 10,300 0 10,300 0 10,300 10,300 0 10,300 10,447,71 10,300 10,300 10,447,71 10,300 10,447,71 10,300 10,440,40 10,443,71 10,443,71 10,443,71 10,443,71 10,443,71 10,443,71 10,443,71 10,443,71 10,443,71 10,443,71 10,443,71 10,443,71 10,443,71 10,443,	-uels Tax Funding Srce	8,565,704	15,731,843	24,297,547	16,212,364	143,672	7,941,511	24,297,547	0
2.9 10,300 10,447,710 10,443,710 10,443,710 10,443,710 10,443,710 10,443,710 10,447,710 10,447,710 10,447,710 10,444,710 10	/ehicle Tax Funding Srce	21,267,071	350,000	21,617,071	19,746,740	521,906	1,348,425	21,617,071	0
12,886,986 12,886,986 12,086,986 12,086,986 12,086,986 12,086,986 12,086,986 12,086,986 12,086,986 12,086,986 12,086,986 12,088,986 14,447,710 13,066,965 13,77,305 3,500 14,447,710 13,066,965 13,77,305 3,500 14,447,710 14,608,617 14,608,618 14,608,618 14,608,618 14,608,618	nent Fund Funding Source	10,300	0	10,300	10,300	0	0	10,300	0
14,568,110 79,600 14,447,710 13,066,905 1,377,305 3,500 14,447,710 14,608,615	eneral Funding Source	12,886,986	0	12,886,986	12,064,371	822,615	0	12,886,986	0
rc 14,608,615 0 14,508,615 14,508,614 182,498 37,806 14,608,615 64,604,642 0 64,604,642 0 64,394,416 155,383 99,843 14,608,615 19,489,760 0 0 64,604,642 18,489,70 18,490,70 18,490,70 18,490,70 18,490,	If Gov Funding Source	14,368,110	79,600	14,447,710	13,066,905	1,377,305	3,500	14,447,710	0
64,604,642 64,604,642 64,349,416 155,383 99,843 64,604,642 19,489,760 0 19,489,760 18,630,213 859,547 0 19,489,760 28,148,6543 26,184,643 27,7171 21,425,414 2,650,000 281,446,543 322,788 65,000 5,403,093 5,081,440 321,253 0 5,403,093 40,000 322,788 282,355 40,433 0 5,000 24,000 40,000 322,788 282,355 40,433 0 5,003 40,000 40,000 322,788 282,355 40,433 0 5,000 40,000 40,000 322,788 282,355 40,433 0 5,000 40,000 40,000 322,788 22,028,109 1,005,392 44,400,000 322,788 40,000 43,552,12 1,005,997 44,997,47 1,445,992 1,215,000 20,281,091 1,1329,879 0 1,929,879 1,4497,21 1,445,992 1,215,000 2,	If Gov Roads Funding Src	14,608,615	0	14,608,615	14,388,311	182,498	37,806	14,608,615	0
19,489,760 19,489,760 19,489,760 18,630,213 859,547 0 19,489,760 19,486,543 0 281,846,543 257,771,129 21,253 0 19,489,760 1,338,033 65,000 281,846,543 257,771,129 21,253 0 19,489,760 1,338,033 65,000 34,000 35,000 35,000 0 54,03,083 1,902,875 71,54 12,06,371 19,067,383 813,708 400,000 20,281,091 1,139,17 67,154 1,206,371 1,09,67,383 813,708 400,000 20,281,091 43,552,212 1,005,397 44,558,209 41,497,217 1,845,992 1,215,000 44,558,209 1,929,879 1,029,879 1,689,496 240,383 0 1,215,000 44,558,209 1,929,879 1,689,496 2,206,649 2,296,624 2,208,645 2,206,499 1,929,879 1,689,496 2,208,645 1,226,89 1,216,89 1,466,340 1,466,340 1,466,340 1,466,340	Transportation Fnd Src	64,604,642	0	64,604,642	64,349,416	155,383	99,843	64,604,642	0
F 281,846,543 0 281,846,543 257,771,129 21,425,414 2,650,000 281,846,543 5,338,033 65,000 5,403,093 5,081,840 321,253 40,433 0 5,403,093 1,322,788 3,227,788 282,355 40,433 0 5,000 40,000 1,499,267 781,824 20,281,091 19,067,383 813,708 400,000 38,047,222 1,139,817 67,154 1,206,971 1,097,358 109,613 1,205,971 1,206,971 1,139,817 67,154 1,206,971 1,087,358 109,613 0 1,206,971 1,139,817 67,154 1,206,971 1,689,496 240,383 1,215,000 44,556,209 1,1929,879 0 1,529,879 1,689,496 240,383 1,215,000 44,558,209 1,522,835 0 1,529,879 1,689,496 22,88,445 1,225,879 1,522,885 1,528,835 0 1,528,489 1,689,496 2,286,624 2,286,489 1,215,000	102-477 Funding Source	19,489,760	0	19,489,760	18,630,213	859,547	0	19,489,760	0
5,338,093 65,000 5,403,093 5,081,840 321,253 40,433 0 5,403,093 322,788 322,788 282,355 40,433 0 5,403,093 40,000 322,788 282,355 40,433 0 5,403,093 1,139,17 67,154 1,206,971 1,097,388 109,613 0 20,281,091 43,552,212 1,005,997 44,582,299 41,497,217 1,845,992 1,215,000 20,281,091 1,139,817 67,154 1,206,971 1,097,358 109,613 400,000 20,281,091 43,552,212 1,005,997 44,582,09 41,497,217 1,845,992 1,215,000 44,582,09 1,529,879 0 1,689,496 240,333 0 1,202,879 7,752,835 0 7,752,835 6,999,512 753,323 0 7,752,835 2,500,469 5,000 2,505,469 2,206,624 20,8845 0 1,205,879 44,854,976 0 0 0 2,505,469 <th< td=""><td>If Gov Health Funding Sr</td><td>281,846,543</td><td>0</td><td>281,846,543</td><td>257,771,129</td><td>21,425,414</td><td>2,650,000</td><td>281,846,543</td><td>0</td></th<>	If Gov Health Funding Sr	281,846,543	0	281,846,543	257,771,129	21,425,414	2,650,000	281,846,543	0
322,788 322,788 282,355 40,433 0 322,788 40,000 40,000 35,000 6,000 40,000 40,000 40,000 35,000 0 5,000 40,000 13,499,267 781,824 20,281,091 19,067,383 1813,708 400,000 20,281,091 11,39,817 67,154 1,206,871 1,097,383 109,613 400,000 20,281,091 43,552,12 1,005,997 44,558,209 41,497,217 1,845,992 1,215,000 44,558,209 0 0 0 0 0 1,005,371 1,689,496 240,383 0 1,215,879 1,520,879 0 1,689,496 2,126,624 206,340 1,346,340 1,466,340 1,466,340 1,466,340 1,466,340 1,464,215 2,125 1,466,340 1,334,992 1,215,000 1,466,340 1,466,340 1,466,340 1,466,340 1,466,340 1,466,340 1,466,340 1,466,340 1,466,340 1,466,340 1,466,340	If Gov TEH Funding Src	5,338,093	65,000	5,403,093	5,081,840	321,253	0	5,403,093	0
40,000 40,000 35,000 40,000 20,281,091 11,005,31 11,005,31 11,005,31 41,558,20 11,005,31 11,005,31 11,205,31	If Gov Offic Funding Src	322,788	0	322,788	282,355	40,433	0	322,788	0
37,527,575 519,647 38,047,222 34,603,015 3,444,207 0 38,047,222 19,499,267 781,824 20,281,091 19,067,383 813,708 400,000 20,281,091 1,139,817 67,154 1,206,971 1,097,358 109,613 0 1,206,971 43,552,212 1,005,997 44,558,209 41,497,217 1,845,992 1,215,000 44,558,209 1,929,879 0 1,929,879 1,689,496 240,383 0 1,929,879 7,752,835 0 1,526,835 6,999,512 753,323 0 1,929,879 7,752,835 0 1,526,835 2,296,624 208,845 0 1,466,340 1,464,215 2,125 1,466,340 1,334,092 132,248 0 1,466,340 4,854,978 360,900 45,215,878 44,999,090 0 0 0 4,552,592 0 4,552,592 2,286,898 20,030 0 0 2,650,000 2,650,000 2,650,000 <t< td=""><td>cretionary Funding Srce</td><td>40,000</td><td>0</td><td>40,000</td><td>35,000</td><td>0</td><td>2,000</td><td>40,000</td><td>0</td></t<>	cretionary Funding Srce	40,000	0	40,000	35,000	0	2,000	40,000	0
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	General Funding Source	37,527,575	519,647	38,047,222	34,603,015	3,444,207	0	38,047,222	0
3 1,139,817 67,154 1,206,971 1,097,358 109,613 0 1,206,971 43,552,212 1,005,997 44,558,209 41,497,217 1,845,992 1,215,000 44,558,209 0 0 0 0 0 0 0 0 1,929,879 0 1,929,879 1,689,496 240,383 0 1,929,879 1,929,879 0 1,689,496 240,383 0 1,929,879 2,500,469 5,000 2,505,469 2,296,624 208,845 0 7,752,835 4,484,215 2,125 1,466,340 1,334,092 132,248 0 1,466,340 4,484,38,327 196,969 635,296 571,668 63,628 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4,552,592 0 4,552,592 4,552,592 0 0 0 0 0 0 0 0	-unding Source	19,499,267	781,824	20,281,091	19,067,383	813,708	400,000	20,281,091	0
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Education Funding Srce	1,139,817	67,154	1,206,971	1,097,358	109,613	0	1,206,971	0
0 1,929,879 0 7,752,835 2,500,469 2,206,469 2,296,624 2,296,624 2,296,624 2,296,624 2,296,624 2,296,624 2,296,624 2,296,624 2,296,624 2,296,639 0 7,752,835 0 7,752,835 2,505,469 0 2,505,469 0 2,505,469 0 2,505,469 0 2,505,469 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	unding Source	43,552,212	1,005,997	44,558,209	41,497,217	1,845,992	1,215,000	44,558,209	0
1,929,879 1,689,496 240,383 0 1,929,879 7,752,835 0 7,752,835 6,999,512 753,323 0 7,752,835 2,500,469 5,000 2,505,469 2,296,624 208,845 0 7,752,835 2,500,469 5,000 2,505,469 2,296,624 208,845 0 7,752,835 4,484,215 1,466,340 1,334,092 132,248 0 1,466,340 44,854,978 360,900 45,215,878 44,999,090 0 0 44,999,090 0 0 0 0 0 0 44,999,090 0 0 44,999,090 4,552,592 0 0 0 0 0 0 44,999,090 2,199,900 0 0	y Proceeds Funding Src	0	0	0	0	0	0	0	0
7,752,835 0 7,752,835 6,999,512 753,323 0 7,752,835 2,500,469 5,000 2,505,469 2,296,624 208,845 0 7,752,835 1,464,215 2,125 1,466,340 1,334,092 132,248 0 1,466,340 4,854,978 360,900 45,215,878 44,999,090 0 0 0 44,999,090 0 <t< td=""><td>nding Source</td><td>1,929,879</td><td>0</td><td>1,929,879</td><td>1,689,496</td><td>240,383</td><td>0</td><td>1,929,879</td><td>0</td></t<>	nding Source	1,929,879	0	1,929,879	1,689,496	240,383	0	1,929,879	0
2,500,469 5,000 2,505,469 2,296,624 208,845 0 2,505,469 1,464,215 2,125 1,466,340 1,334,092 132,248 0 2,505,469 438,327 196,969 635,296 571,668 63,628 0 1,466,340 44,854,978 360,900 45,215,878 44,999,090 0 0 0 44,999,090 0 2,219,960 2,219,960 2,650,000 0 0 0 0	Labor Funding Source	7,752,835	0	7,752,835	6,999,512	753,323	0	7,752,835	0
e 1,464,215 2,125 1,466,340 1,334,092 132,248 0 1,466,340 438,327 196,969 635,296 571,668 63,628 0 635,296 44,854,978 360,900 45,215,878 44,999,090 0 0 0 0 0 0 0 0 0 0 0 4,552,592 0 4,552,592 4,552,592 0 0 4,552,592 1,369,960 850,000 2,219,960 2,181,272 38,688 0 2,219,960 286,928 17,000 305,928 285,898 20,030 0 305,928 2,650,000 2,650,000 2,650,000 4,791,029 0 0 0 2,650,000 12,391,029 2,400,000 14,791,029 14,791,029 0 0 0 0 14,791,029	Other Funding Source	2,500,469	5,000	2,505,469	2,296,624	208,845	0	2,505,469	0
438,327 196,969 635,296 571,668 63,628 0 635,296 44,854,978 360,900 45,215,878 44,999,090 0 0 44,999,090 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4,552,592 0 0 0 4,552,592 0 0 4,552,592 0 0 0 4,552,592 0 0 4,552,592 0 0 4,552,592 0 0 2,219,960 2,650,000 2,650,000 0 0 2,650,000 0 2,650,000 0 0 2,650,000 0 2,650,000 0 0	Oklahoma Funding Srce	1,464,215	2,125	1,466,340	1,334,092	132,248	0	1,466,340	0
44,854,978 360,900 45,215,878 44,999,090 0 0 44,999,090 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4,552,592 0 0 4,552,592 0 0 4,552,592 0 0 4,552,592 0 0 4,552,592 0 0 4,552,592 0 0 4,552,592 2,219,960 2,219,960 2,219,960 2,219,960 2,219,960 2,219,960 2,219,960 305,928 305,928 305,928 305,928 305,928 305,928 305,928 305,928 305,928 305,928 305,928 305,928 305,928 305,928 305,000 0 2,650,000 2,650,000 0 0 0 2,650,000 2,650,000 0 0 0 2,650,000 0 0 0 2,650,000 0 0 0 0 0 2,650,000 0 0	Funding Source	438,327	196,969	635,296	571,668	63,628	0	635,296	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4,552,592 0 0 0 4,552,592 0 2,219,960 2,219,960 2,219,960 2,219,960 2,219,960 2,219,960 2,219,960 2,219,960 2,219,960 2,219,960 2,219,960 2,219,960 2,219,960 2,219,960 305,928 305,	Cost Pool Funding Src	44,854,978	360,900	45,215,878	44,999,090	0	0	44,999,090	216,788
4,552,592 0 4,552,592 0 0 4,552,592 1,369,960 850,000 2,219,960 2,181,272 38,688 0 2,219,960 288,928 17,000 305,928 285,898 20,030 0 305,928 0 2,650,000 2,650,000 2,650,000 0 0 2,650,000 12,391,029 2,400,000 14,791,029 0 0 14,791,029	Pool Funding Source	0	0	0	0	0	0	0	0
1,369,960 850,000 2,219,960 2,181,272 38,688 0 2,219,960 288,928 17,000 305,928 285,898 20,030 0 305,928 0 2,650,000 2,650,000 2,650,000 0 0 2,650,000 12,391,029 2,400,000 14,791,029 0 0 14,791,029	Lease Pool Funding Sr	4,552,592	0	4,552,592	4,552,592	0	0	4,552,592	0
288,928 17,000 305,928 285,898 20,030 0 305,928 0 2,650,000 2,650,000 0 0 2,650,000 12,391,029 2,400,000 14,791,029 0 0 14,791,029 4 758,306,821 602,536,042 8,38,766,981 8,26,876,110 758,180,033	se Fundina Source	1,369,960	850,000	2,219,960	2,181,272	38,688	0	2,219,960	0
0 2,650,000 2,650,000 2,650,000 2,650,000 12,391,029 2,400,000 14,791,029 14,791,029 0 0 14,791,029 4 73,391,029 2,6876,110 2,6876,110 2,6876,110 2,581,80.033	unding Source	288,928	17,000	305,928	285,898	20,030	0	305,928	0
12,391,029 2,400,000 14,791,029 14,791,029 0 0 14,791,029 - 724 50 74 6 26 876 14 6 758 306 821 6 602 536 042 5 38 766 981 5 26.876.110 5 758.180.033	ervice Funding Source	0	2,650,000	2,650,000	2,650,000	0	0	2,650,000	0
26 976 440 ¢ 758 306 824 ¢ 602 536 942 \$ 38 766 981 \$ 26.876.110 \$ 758.180.033	Projects Funding Sourc	12,391,029	2,400,000	14,791,029	14,791,029	0	0	14,791,029	0
20,010,010 \$ 100,020,020,020,020,020,020,020,020,020,		\$ 731.520.711 \$	26,876,110 \$	758,396,821 \$	692,536,942 \$	38,766,981 \$	26,876,110 \$	758,180,033 \$	216,788

	216,788				/13 Council		/30 E&F			
	26,876,110 \$ 758,180,033 \$ 216,788	nests			8,448,777 04/13 Council		3,714,254 04/30 E&F		770,343,064	
		Non Grant Requests			Oper Mod #7 Req		Oper Mod #8a Req		₩	
	38,766,981 \$				Oper		Oper		Total after pending Mod's	
	758,396,821 \$ 692,536,942 \$ 38,766,981 \$	*			12/15 Council)2/26 E&F				
	758,396,821		NCILIATION	119,689,431	4,789,600 12/15 Council	747,879 02/26 E&F	. 1	1	125,226,910	
	520,711 \$ 26,876,110 \$		CAPITAL RECONCILIATION	LA-24-14 \$	Capital Mod #1	Capital Mod #2	-		Total Capital \$	
2, 2	520,711			. —	_				ir-1	

-14) \$ 645,116,154 Cumulative Oper	() 125,226,910 Cumulative Cap	Grand Total \$ 770,343,064
Operating (LA25-14)	Capital (LA-24-14	Grand

CHEROKEE ALL ION OF THE STATE O

CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA Executive Director of Financial Oversight

Memo

To:

Jodie Fishinghawk, Chair, Executive & Finance Committee &

Janees Taylor, Co-Chair, Executive & Finance Committee

From:

Jody S. Reece

CC:

Executive & Finance Committee

Date:

04/29/2015

Re:

Review of Operating Budget Modification #8a - Total \$ 5,888,284

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:

Funding Source 40-DHHS General 45-U.S.D.A. 61-EPA # of Budgets - Reason

1-New award3-Carryover reconciliation and new awards1-Funding returned

2,149,030 (10,000) **\$ 2,174,030**

Amount

35.000

TOTAL GRANTS

General Fund Cash Match for Grants (1010315) – The original budget of \$2,700,072 included \$1,851,460 in Cash Out: Grant Required and \$848,612 in Appropriated for Cash Match for future grants.

Original Appropriated for Cash Match (future grants)

\$ 848,612

Used: 3852500 - Community Action Project

(13,747)

Reduced to provide funding for community building donations

14,000)

3453454 – Food Distribution Other

(6,384) **added**

Balance Available

\$ 814,481

B. MOD #8a Request - (17 budgets) Increase in budget authority - \$ 3,714,254

- 1. **Added after original mailing** Charitable Contributions 1010042 General Fund: Modification requesting an increase in expenditure authorization of \$80,000 for Special Projects for District 5. The funding is provided by a decrease in unappropriated reserves in item 2. The new total budget is \$2,119,950.
- 2. **Revised after original mailing** <u>Unappropriated Reserves 1010296 General Fund:</u> Modification requesting a decrease in expenditure authorization of \$193,221 from the Reserved by Appropriation account and an increase in prior year revenue carryover of \$16,779. The combination of these two changes provides \$210,000 that is used to fund the \$80,000 increase in Charitable Contributions in item 1

- and the \$130,000 increase in Elders In Need in item 3. The balance in the Reserved by Appropriation account is now \$4,755,850.
- 3. <u>Elders In Need 1010452 General Fund:</u> Modification requesting an increase in expenditure authorization of \$130,000 that is funded by changes in item 2. The new total budget is \$750,000.
- 4. <u>CDIB Backlog Project 3221200 DOI Self Governance:</u> New budget requesting expenditure authorization of \$104,543 to provide two temporary full time positions and 2,034 overtime hours for current staff. The funding is provided by one-time funding from DOI compact authority to obligate (ATO) 25.
- 5. <u>SG HIP 3222470 DOI Self Governance:</u> New budget requesting expenditure authorization of \$71,358 for the housing improvement program. The funding is provided by one-time funding from DOI compact ATO 15 and ATO 23.
- 6. <u>SANE 3324050 IHS Self Governance Health:</u> Modification requesting an increase in expenditure authorization of \$229,656 from prior year carryover reconciliation for the sexual assault nurse examiner (SANE) program. The new total budget is \$408,191.
- 7. <u>Chronic Care Pilot Project 3325600 IHS Self Governance Health:</u> Modification requesting an increase in expenditure authorization of \$87,000 funded from fund balance carryover. The new total budget is \$110,186.
- 8. <u>EHS Administration 3331000 IHS Self Governance TEH:</u> Modification requesting an increase in expenditure authorization of \$94,304 with an offsetting increase in the estimated contract support cost budgeted in grants revenue. The new total budget is \$1,914,595.
- 9. <u>EHS Projects 3332000 IHS Self Governance TEH:</u> Modification requesting a decrease in expenditure authorization \$818,905 based on the offsetting decrease in grants revenue per the 2015 IHS project award letter. The new total budget is \$2,660,470.
- **10.** Modernization HADT 3566002 NAHASDA: Modification requesting a decrease in expenditure authorization of \$337,731 related to the sub-grant to the Delaware Tribe. The new total budget is \$62,269 based on the final invoice for the period ended February 28, 2015. The Delaware Tribe now has their own IHP and will receive the funds direct in the future.
- 11. Operating Subsidy HADT 3566004 NAHASDA: New budget for FY 2015 requesting expenditure authorization of \$196,738 related to the sub-grant to the Delaware Tribe. This new total budget is based on the final invoice for the period ended February 28, 2015. The Delaware Tribe now has their own IHP and will receive the funds direct in the future.
- 12. Resident Services HADT 3566067 NAHASDA: New budget for FY 2015 requesting expenditure authorization of \$46,842 related to the sub-grant to the Delaware Tribe. This new total budget is based on the final invoice for the period ended February 28, 2015. The Delaware Tribe now has their own IHP and will receive the funds direct in the future.
- **13.** Housing Management HADT 3566074 NAHASDA: New budget for FY 2015 requesting expenditure authorization of \$90,168 related to the sub-grant to the Delaware Tribe. This new budget is based on the final invoice for the period ended February 28, 2015. The Delaware Tribe now has their own IHP and will receive the funds direct in the future.
- **14.** Planning Administration HADT 3566092 NAHASDA: New budget for FY 2015 requesting expenditure authorization of \$88,600 related to the sub-grant to the Delaware Tribe. This new budget is based on the final invoice for the period ended February 28, 2015. The Delaware Tribe now has their own IHP and will receive the funds direct in the future.

- **15.** <u>CDFI Fund 3753207 Federal Other:</u> New budget for FY 2015 requesting expenditure authorization of \$1,911,352 to transfer \$1,500,000 out to the Consumer Loan Fund in item 16 and \$411,352 to the Commercial Loan fund in item 17. The funding is from \$411,352 carryover, \$750,000 new award for Community Development Financial Institution (CDFI), \$650,000 matching from CNB, and \$100,000 matching from CNEDTA retained earnings transferred from the two loan funds.
- **16.** Consumer Loan Fund 4109000 Enterprise: Budget modification requesting an increase in expenditure authorization of \$1,520,000 for \$1,500,000 in client services loan funds and for matching requirement of \$20,000 transfer out from CNEDTA retained earnings carryover.
- 17. <u>Commercial Loan Fund 4109030 Enterprise:</u> Budget modification requesting an increase in expenditure authorization of \$413,550 for \$333,550 in client services loan funds and for matching requirement of \$80,000 transfer out from CNEDTA retained earnings carryover.

Summary:

After reviewing the submission of Mod #8a 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 further information, please do not hesitate to contact me.

Respectfully.

Jody S. Flece