

# An Act

## LEGISLATIVE ACT 23-18

### AN ACT AMENDING LEGISLATIVE ACT #22-18 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2019 – Mod. 1A; 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 #22-18 Authorizing the Comprehensive Operating Budget for FY 2019 – Mod. 1A”.

#### 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 2019” or subsequent amendment. The cumulative total of the budget is increased by \$ 213,642 for a total budget authority of \$ 719,448,914. The following items are identified as components of such change:

Grants Received & Authorized per LA-22-18 (detail attached)	\$	0
Modification Request (see Section 4 below)		<u>213,642</u>
<b>Cumulative change in budget authority</b>	<b>\$</b>	<b><u>213,642</u></b>

#### SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #22-18 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 \$ 213,642 to wit:

- A. An increase in the **General Fund** budget authority of \$ 53,467.
- B. An increase in the **Internal Service Leases** budget authority of \$ 140,175.
- C. An increase in the **Special Revenue Other** budget authority of \$ 20,000.

**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.

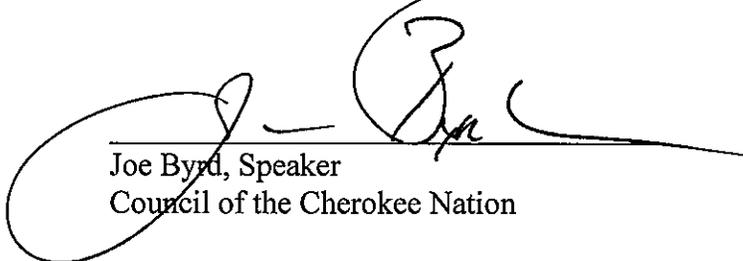
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

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**

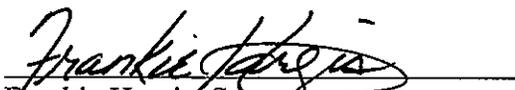
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 13<sup>th</sup> day of November, 2018



Joe Byrd, Speaker  
Council of the Cherokee Nation

ATTEST:



Frankie Hargis, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 16 day of November, 2018



Bill John Baker, Principal Chief  
Cherokee Nation

ATTEST:



Chuck Hoskin, Jr., Secretary of State  
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	<u>Yea</u>	Harley Buzzard	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
David Walkingstick	<u>Yea</u>	Dick Lay	<u>Nay</u>
Dr. Mike Dobbins	<u>Yea</u>	Buel Anglen	<u>Yea</u>
E.O. "Jr" Smith	<u>Yea</u>	Keith Austin	<u>Yea</u>
Bryan Warner	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Frankie Hargis	<u>Yea</u>	Mary Baker Shaw	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Wanda Hatfield	<u>Yea</u>
Mike Shambaugh	<u>Yea</u>		

CHEROKEE NATION  
 PROPOSED FY 2019 AMENDMENT  
 Sorted by Funding Source

			Data		
Funding Source	Ref # by FS	Program/Purpose	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010200 Miss Cherokee Activities	3,000	3,000	\$ -
	2	1010584 GWY Speakers Pilot Program	-	50,467	\$ (50,467)
<b>01-Cherokee Nation Total</b>			<b>\$ 3,000</b>	<b>\$ 53,467</b>	<b>\$ (50,467)</b>
13-Leases-Internal	3	2131000 Internal Lease Buildings	140,175	140,175	\$ -
<b>13-Leases-Internal Total</b>			<b>\$ 140,175</b>	<b>\$ 140,175</b>	<b>\$ -</b>
90-Special Revenue-Other	4	3901820 IGNITE Language Conference	20,000	20,000	\$ -
<b>90-Special Revenue-Other Total</b>			<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b>Grand Total</b>			<b>\$ 163,175</b>	<b>\$ 213,642</b>	<b>\$ (50,467)</b>

## Operating Mod #1A Request

**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2019**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	101,286,334	1,261,646	102,547,980	83,653,212	5,468,629	13,361,479	102,483,320	64,660
Motor Fuels Tax Funding Srce	9,295,674	17,338,610	26,634,284	18,543,727	112,961	7,977,596	26,634,284	0
Motor Vehicle Tax Funding Srce	30,630,014	1,126,604	31,756,618	29,536,751	634,206	1,585,661	31,756,618	0
Permanent Fund Funding Source	10,100	0	10,100	10,100	0	0	10,100	0
DOI General Funding Source	10,802,313	446,691	11,249,004	10,160,988	1,088,016	0	11,249,004	0
DOI Self Gov Funding Source	14,228,384	79,600	14,307,984	13,002,670	1,290,314	15,000	14,307,984	0
DOI Self Gov Roads Funding Srce	5,861,281	0	5,861,281	5,695,592	111,257	54,432	5,861,281	0
Dept of Transportation Fnd Srce	72,048,214	0	72,048,214	71,762,954	185,417	99,843	72,048,214	0
DOI PL102-477 Funding Source	32,206,606	0	32,206,606	30,930,768	1,275,838	0	32,206,606	0
IHS Self Gov Health Funding Sr	326,228,861	0	326,228,861	301,487,861	24,741,000	0	326,228,861	0
IHS Self Gov TEH Funding Srce	17,006,563	296,000	17,302,563	17,018,061	284,502	0	17,302,563	0
IHS Self Gov Offic Funding Srce	381,515	0	381,515	337,586	43,929	0	381,515	0
IHS Discretionary Funding Srce	175,000	0	175,000	45,000	0	130,000	175,000	0
DHHS General Funding Source	36,219,302	586,510	36,805,812	33,753,802	3,052,010	0	36,805,812	0
USDA Funding Source	19,852,328	988,351	20,840,679	20,015,081	825,598	0	20,840,679	0
Dept of Education Funding Srce	1,182,917	67,222	1,250,139	1,170,384	79,755	0	1,250,139	0
HUD Funding Source	33,429,793	316,667	33,746,460	32,791,336	638,457	316,667	33,746,460	0
Housing Proceeds Funding Srce	0	0	0	0	0	0	0	0
EPA Funding Source	1,788,205	0	1,788,205	1,592,451	195,754	0	1,788,205	0
Dept of Labor Funding Source	9,473,532	0	9,473,532	8,572,274	901,258	0	9,473,532	0
Federal Other Funding Source	8,242,308	35,729	8,278,037	7,293,005	384,932	600,100	8,278,037	0
State of Oklahoma Funding Srce	937,992	0	937,992	838,629	99,363	0	937,992	0
Private Funding Source	1,457,462	200,550	1,658,012	1,601,255	56,757	0	1,658,012	0
Indirect Cost Pool Funding Srce	49,984,063	4,500	49,988,563	49,988,563	0	0	49,988,563	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	5,495,510	0	5,495,510	5,495,510	0	0	5,495,510	0
Enterprise Funding Source	3,461,123	1,375,098	4,836,221	4,616,822	219,399	0	4,836,221	0
Other Funding Source	196,768	17,000	213,768	206,775	6,993	0	213,768	0
Debt Service Funding Source	0	0	0	0	0	0	0	0
Capital Projects Funding Source	71,009,795	0	71,009,795	71,009,795	0	0	71,009,795	0
<b>Total</b>	<b>\$ 862,891,957</b>	<b>\$ 24,140,778</b>	<b>\$ 887,032,735</b>	<b>\$ 821,130,952</b>	<b>\$ 41,696,345</b>	<b>\$ 24,140,778</b>	<b>\$ 886,968,075</b>	<b>\$ 64,660</b>

**Non Grant Requests**

CAPITAL RECONCILIATION	
LA 21-18	\$ 167,732,803

Oper Mod #1A 213,642 10/16 E&F

Total after pending Mod's \$ 887,181,717

Total Capital \$ 167,732,803

Operating (LA 22-18) 719,448,914 Cumulative Oper  
Capital (LA 21-18) 167,732,803 Cumulative Cap  
Grand Total \$ 887,181,717



# CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

## Mem o

**To:** Janees Taylor, Chairman, Executive & Finance Committee  
**From:** Jody S. Reece  
**CC:** Executive & Finance Committee  
**Date:** 10/15/2018  
**Re:** Review of Operating Budget Modification #1A – Total \$ 213,642

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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:

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### A. Grant Reporting:

<u>Funding Source</u>	<u># of Budgets</u>	<u>Amount</u>
None	0	0
<b>Total Grant Reporting</b>		<b>\$ 0</b>

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

Cash Out: Grant Required	\$ 1,878,362
Appropriated for Cash Match (future grants)	1,807,710
Original Total Budget	<u>\$ 3,686,072</u>
Original Appropriated for Cash Match (future grants)	\$ 1,807,710
Used: None	0
Balance Available for Future Grant Matching	<u>\$ 1,807,710</u>

### B. MOD #1 Request - (4 budgets) Increase in budget authority - \$ 213,642

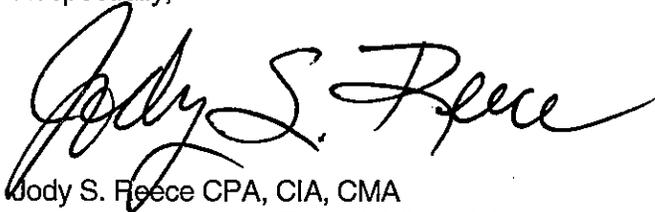
1. Miss Cherokee Activities – 1010200 – General Fund: Modification requesting an increase in expenditure authorization of \$3,000 for scholarships and reception. Funding is provided by donations. The new expenditure total is \$52,710 with the net expenditure remaining at \$49,710.
2. \*\*\*NEW\*\*\* GWY Speakers Pilot Program - 1010584 – General Fund: New budget requesting expenditure authorization of \$50,467 for speaker count and appreciation program. See the narrative attached behind the budget for more details. The funding comes from the \$64,660 surplus in the comprehensive budget; therefore, leaving \$14,193 surplus.
3. Internal Lease Buildings – 2131000 – Leases Internal: Modification requesting an increase in expenditure authorization of \$140,175 for repair of the Healthy Nations gym floor. The funding is provided from insurance proceeds received late in fiscal year 2018 and is carried over. The new expenditure total is \$2,172,188.

4. IGNITE Language Conference - 3901820 – Special Revenue Other: New budget requesting expenditure authorization of \$20,000 for the IGNITE language conference. The funding is provided by other income and will be adjusted at a later date based on donations received.

**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 - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x4991
Accounting Fund:	1-General Fund	Name:	Lisa Trice-Turtle
Funding Source:	01-Cherokee Nation	Executive Director	Phone: x5153
AU Description:	Miss Cherokee Activities	Name:	Ron Etheridge
Accounting Unit:	1010200	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	103511
Date/Time Printed:	18-Sep-18 08:45 AM		

Notes: Budget REV1 to record \$3,000 donation for scholarships and reception. Funds were originally deposited in AU 1013000.

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 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)
Carryover: "unappropriated" PY	490010	\$ 3,000
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>\$ 3,000</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		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Travel-staff	630000	\$15,009		\$15,009		\$ -
Contract services < \$5K	640000	\$12,000		\$12,000		\$ -
Tuition/scholarships	670090		\$9,444		\$7,444	\$ 2,000
Client food	670230	\$877				\$ 877
Supplies	680000	\$2,000		\$2,000		\$ -
Artwork: CWY citizens <\$5K	680065	\$700		\$700		\$ -
Communication & reproduction	690000	\$400		\$400		\$ -
Printing cost	690070	\$800		\$800		\$ -
Direct billed: mailing cost	690120	\$100		\$100		\$ -
Direct billed: printing/copying	690130	\$1,050		\$1,050		\$ -
Direct billed: GSA vehicle	720050	\$3,000		\$3,000		\$ -
Food	760012	\$2,000		\$2,000		\$ -
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			\$ 9,444		\$ 7,444	\$ 2,000
Expenditures SUBJECT to IDC		\$ 37,936		\$ 37,059		\$ 877
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 5,330		\$ 5,207		\$ 123
<b>Total Expenditures</b>			<b>\$ 52,710</b>		<b>\$ 49,710</b>	<b>\$ 3,000</b>

Revenues OVER \ (UNDER) Expenditures		\$ (49,710)	\$ (49,710)	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

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

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

Transfers In/Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 52,710	\$ 49,710	
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ (49,710)	\$ (49,710)	\$ -
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# General Ledger Report

Accounting Unit	Journal/Seq	Transaction Description	Operator	Stat	Level	01000-0500-1000	Debit	Credit	Balance
Account	480010-0000								0.00
08 05/09/18	CB CL N	Contributions & donations	NT000000039	Hist				5,000.00	
08 05/11/18	CB CL N	Summarized transaction	NT000000039	Hist				75,000.00	
08 05/15/18	CB CL N	CNH18Sponsorship	NT000000039	Hist				6,000.00	
08 05/21/18	CB CL N	2018CNHSponsorships	NT000000039	Hist				2,000.00	
08 05/25/18	CB CL N	CNH18Sponsorship	NT000000039	Hist				2,000.00	
08 05/30/18	CB CL N	CNH18Sponsorship	NT000000039	Hist				2,000.00	
08 05/31/18	CB CL N	Sponsor/OFFFOOD	NT000000039	Hist				1,500.00	
09 06/20/18	CB CL N	CNH2018Sponsorship	NT000000039	Hist				2,000.00	
09 06/27/18	CB CL N	CNH2018Sponsors	NT000000039	Hist				6,100.00	
10 07/02/18	CB CL N	CNH2018SponsorVGT	NT000000039	Hist				1,500.00	
10 07/10/18	CB CL N	2018CNHSponsor	NT000000039	Hist				2,999.00	
10 07/17/18	CB CL N	CNH18Sponsorship	NT000000039	Hist				5,000.00	
10 07/18/18	CB CL N	CNH2018Sponsorship	NT000000039	Hist				1,000.00	
10 07/20/18	CB CL N	CNH2018Sponsor	NT000000039	Hist				2,000.00	
10 07/31/18	CB CL N	CNH18Sponsor	NT000000039	Hist				2,700.00	
11 08/02/18	CB CL N	CNH2018Sponsors	NT000000039	Hist				1,000.00	
11 08/15/18	CB CL N	CNH2018Sponsorship	NT000000039	Hist				3,000.00	
11 08/21/18	CB CL N	DonationMissCherPagent	NT000000039	Hist				12,500.00	
11 08/29/18	CB CL N	CNH2018Sponsors	NT000000039	Hist				1,000.00	
12 09/14/18	CB CL N	CNH2018Sponsor	NT000000039	Hist				1,000.00	
Total Activity Account								135,399.00	135,399.00
480010-0000		Contributions & donations							135,399.00
1013000		Cherokee National Holiday							135,399.00

Company	1 Totals:	Debit Transactions	Credit Transactions	Debit Balances	Credit Balances
		0.00	135,399.00	0.00	135,399.00

**CHEROKEE NATION - FY2019 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 4995
Contract Period:		Name:	Howard Paden
Contract Number:		Accounting Unit Director/Manager	Phone: 4917
Accounting Fund:	1-General Fund	Name:	Robert Daughtery
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5644
AU Description:	GWY Speakers Pilot Program	Name:	Chuck Hoskin Jr.
Accounting Unit:	1010584	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108018
Date/Time Printed:	12-Oct-18 03:50 PM		

Notes: New Budget Request

**PART-2**

Staffing Summary:	FY 2019 ORIG REQUEST	FY 2018 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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

Revenues:	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 - >>>		\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>		
<b>Total Revenues</b>		\$ -

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
<b>DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!</b>						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Supplies	680000	\$16,000				\$ 16,000
Food	760012	\$28,250				\$ 28,250
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC		\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 44,250		\$ -		\$ 44,250
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 6,217		\$ -		\$ 6,217
<b>Total Expenditures</b>		\$ 50,467		\$ -		\$ 50,467
<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (50,467)		\$ -		\$ (50,467)

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

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

**Transfers In/Out - Net**

		\$ -		\$ -		\$ -
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**Take to Narrative ==>**

		\$ 50,467		\$ -		\$ (50,467)
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**Excess(Deficit) of Revenues, Expenditures and Net Transfers**

		\$ (50,467)		\$ -		\$ (50,467)
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Cherokee Nation FY 2019 Comprehensive Budget Narrative

<b>Department/Program</b>		<b>Executive Director</b>	<b>ED Phone #</b>
01 - Office of the Chief		Chuck Hoskin Jr.	5644
<b>Accounting Unit</b>		<b>Accounting Unit Name</b>	
1010584		GWY Speakers Pilot Program	
<b>Program Director/Manager</b>		<b>Pgm Dir/Mgr Phone #</b>	<b>Period Budget Covers</b>
Robert Daughtery		4917	10/01/2018 - 09/30/2019
<b>FY2018 Budget Approved</b>	<b>FY2019 Budget Request</b>	<b>\$ Increase/(Decrease) Requested - Approved</b>	<b>% Increase/(Decrease) (Request - Approved) / Approved</b>
\$ -	\$ 50,467	\$ 50,467	100.00%
<b>Staffing Plan (FTE)</b>	<b>FY2019 Budget Request</b>	<b>FY2018</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:**

Speaker Count and Appreciation Pilot Program

This project would allow the diverse Cherokee Language Programs, from both Education and Community and Cultural outreach, the ability to go into the various Cherokee communities, especially Cherokee Speaking communities and get an accurate head count of First Language Cherokee Speakers. If this proposal is approved, there will be 18 Community Meetings hosted by the Cherokee Nation to meet with Cherokee speakers and dialogue with them about speaker demographics. Thoughtfully chosen meeting sights will be selected for venues, close to highly populated Cherokee speaking communities and in areas we are most lacking in data. During these meetings, each First Language Speaker will receive a Medallion in appreciation of their being one of the few remaining Cherokee Speakers, also food will be served to celebrate them and their families.

There are many reasons why it is important to find, connect with, and gather an accurate count of Cherokee speakers, to document accurate and timely data for the Cherokee speaking population:

1. To find hot spots, and threatened zones.
2. For speaker recruitment and resource collection, potential volunteers, and possible future employee pool.
3. An accurate head count for research and future funding opportunities.
4. To find trends and postulate potential ideas to help with the language effort, to be discovered through the process of finding and documenting the most fluent language Cherokee Speakers.
5. To provide demographics data, in comparison with total population per capita, average speaker age, and find both the youngest and oldest ages of speakers.
6. To capture the data that will awaken the general Cherokee population to the reality of low numbers of speakers, the aging population, and create a sense of urgency to make change and mobilize potential help.
7. To enable the Cherokee Nation to have contact information for each speaker in attendance. To help Cherokee Nation easily inform each speaker about existing programs and bring about a greater awareness and increase a general appreciation for Cherokee speakers.

Speaker Medallions \$16,000. 2,000 medallions @ \$8.00 per  
 Food for community meetings \$28,250 Program is expecting 200-300 per meeting.  
 Indirect Cost \$6,217.13 Total \$50,467.13  
 MALP has supplies to use for the program  
 Travel will by tribal vehicle. No employee reimbursement for personal vehicle use.  
 MALP employees will go to the events, no payroll on this program

**SIGNIFICANT CHANGES:**

New Budget Request

**PART-1**

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 4138
Contract Period:		Name:	Lillian Pratt
Contract Number:		Accounting Unit Director/Manager	Phone: 3908
Accounting Fund:	2-Internal Service	Name:	Taylor Aisenay
Funding Source:	13-Leases-Internal	Executive Director	Phone: 5430
AU Description:	Internal Lease Buildings	Name:	Bruce Davis
Accounting Unit:	2131000	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	101999
Date/Time Printed:	27-Sep-18 12:21 PM		

Notes: This budget mod request is to add Insurance Recovery money for the Healthy Nations Gym in the amount of \$140,175. Risk Management and Facilities settled this claim late in FY18; this would not have allowed enough time for all the necessary steps for the gym floor project to be complete during FY18. Therefore, the insurance money for this project will need to be expended in FY19.

**PART-2**

Staffing Summary:	FY 2019 REVISION 1	FY 2019 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)
Space recovery	410230	\$5,447,510	\$5,447,510	\$ -
Property Rentals	420000	\$8,000	\$8,000	\$ -
Carryover: "unappropriated" PY	490010	\$140,175		\$ 140,175
Please enter a valid account number - >>>				\$ -
<b>Total Revenues</b>		<b>\$ 5,595,685</b>	<b>\$ 5,455,510</b>	<b>\$ 140,175</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		\$160,175	\$20,000	\$140,175	\$ 140,175
Utilities	700010		\$640,000	\$640,000		\$ -
Trash	700070		\$4,230	\$4,230		\$ -
Direct billed: space cost	700080		\$78,042	\$78,042		\$ -
Property taxes	710000		\$25,000	\$25,000		\$ -
Direct billed: property insurance	710090		\$125,748	\$125,748		\$ -
Building maintenance	730000		\$210,000	\$210,000		\$ -
Depreciation expense	780000		\$928,993	\$928,993		\$ -
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			\$ 2,172,188	\$ 2,032,013		\$ 140,175
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			<b>\$ 2,172,188</b>	<b>\$ 2,032,013</b>		<b>\$ 140,175</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			<b>\$ 3,423,497</b>	<b>\$ 3,423,497</b>		<b>\$ -</b>

**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: Insurance Recoveries	910010				\$ -	
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>			\$ -	\$ -	\$ -	
Take to Narrative ==>			\$ 2,172,188	\$ 2,032,013		
<b>Excess \ (Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ 3,423,497</b>	<b>\$ 3,423,497</b>		<b>\$ -</b>

# General Ledger Report

GL290 Date 09/27/18 Time 08:17  
 Company 1 - Cherokee Nation  
 ACDTL - Transaction Detail Report  
 For Period 01 - 12 Ending September 30, 2018  
 USD  
 Page 1  
 Accounting Unit 2131000 Internal Lease Buildings Resp 101999 Level 13000-0100-1000  
 Pd Posting Sy SC Journal/Seq Transaction Description Operator Stat Debit Credit Balance  
 Account 910010-0000 Insurance recoveries  
 09 06/30/18 GL JE N 301-00 Water Loss-Facilities Portion NT00000094 Hist 140,174.66  
 Total Activity Account 140,174.66  
 910010-0000 Insurance recoveries  
 2131000 Internal Lease Buildings  
 Total 140,174.66  
 Total 140,174.66

Company 1 Totals:  
 Debit Transactions 0.00  
 Credit Transactions 140,174.66  
 Debit Balances 0.00  
 Credit Balances 140,174.66

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: x5367
Contract Period:		Name:	Jennifer Pigeon
Contract Number:		Accounting Unit Director/Manager	Phone: x5487
Accounting Fund:	3-Special Revenue	Name:	Roy Boney
Funding Source:	90-Other	Executive Director	Phone: x5153
AU Description:	IGNITE Language Conference	Name:	Ron Etheridge
Accounting Unit:	3901820	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109293
Date/Time Printed:	17-Sep-18 10:28 AM		

Notes: Budget was created after FY19 budgets were submitted. Budget will be adjusted after donations are received.

PART-2

Staffing Summary:	FY 2019 ORIG REQUEST	FY 2018 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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Contributions & donations	480010	\$0	\$11,000	\$ (11,000)
Other Income	499000	\$20,000	\$19,000	\$ 1,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ (10,000)</b>

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
<b>DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!</b>						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Lodging	630070	\$2,000				\$ 2,000
Contract services >=\$5K	650000		\$8,900		\$8,900	\$ -
Client food	670230	\$2,200		\$4,500		\$ (2,300)
Supplies	680000	\$3,033		\$5,501		\$ (2,468)
Communication & reproduction	690000	\$2,500		\$8,500		\$ (6,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC			\$ 8,900		\$ 8,900	\$ -
Expenditures SUBJECT to IDC		\$ 9,733		\$ 18,501		\$ (8,768)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 1,367		\$ 2,599		\$ (1,232)
<b>Total Expenditures</b>			<b>\$ 20,000</b>		<b>\$ 30,000</b>	<b>\$ (10,000)</b>

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

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

Transfers In/Out - Net	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 20,000	\$ 30,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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Cherokee Nation FY 2019 Comprehensive Budget Narrative

<b>Department/Program</b>	<b>Executive Director</b>		<b>ED Phone #</b>
06 - Education Services	Ron Etheridge		x5153
<b>Accounting Unit</b>	<b>Accounting Unit Name</b>		
3901820	IGNITE Language Conference		
<b>Program Director/Manager</b>	<b>Pgm Dir/Mgr Phone #</b>	<b>Period Budget Covers</b>	
Roy Boney	x5487	10/01/2018 - 09/30/2019	
<b>FY2018 Budget Approved</b>	<b>FY2019 Budget Request</b>	<b>\$ Increase/(Decrease) Requested – Approved</b>	<b>% Increase/(Decrease) (Request – Approved) / Approved</b>
\$ 30,000	\$ 20,000	\$ (10,000)	-33.33%
<b>Staffing Plan (FTE)</b>	<b>FY2019 Budget Request</b>	<b>FY2018</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:**

**Indigenous Gathering on Native Language Instructional Techniques for Educators (IGNITE) Conference**

*The primary focus of this program is targeting individuals who work directly with language revitalization efforts such as teachers, paraprofessionals, and program/curriculum developers of programs at all age levels. However, tribal leaders, administrators and individuals who influence language policy are also encouraged to attend.*

This three-day conference brings in some of the best World Language educators in the country who will familiarize participants with highly effective teaching techniques and strategies developed for World Languages. They will show participants how to adapt these techniques for your own indigenous language programs. We will look at different types of language program models (FLES, FLEX and Immersion) for all age learners, with an emphasis on creating programs formatted on developing proficiency. The conference will also update participants on the latest efforts of the Oklahoma State Department of Education in encouraging and supporting Native Languages in Oklahoma.

Participants will learn the common terminology used in discussing language acquisition and how language is acquired. Lectures and teaching labs will help participants develop plans, activities, units and materials to be used immediately with language learners in the classroom.

Upon completion of the 3 day program, participants will receive a Certificate of Completion as well as a workbook containing templates, sample lessons and reproducibles to use in the classroom/program.

2017 was a pilot of the conference sponsored by JOM, Language and Master Apprentice programs.

# of presenters (2017) = 10

# of participants (2017) = 100

\$175 per day, \$375 early bird or \$450 after early bird.

**SIGNIFICANT CHANGES:**

Budget was created after FY19 budgets were submitted.



**INDIGENOUS GATHERING ON NATIVE LANGUAGE  
INSTRUCTIONAL TECHNIQUES FOR EDUCATORS**

PO Box 948 Tahlequah, OK 74465  
918-453-5441  
wade-blevins@cherokee.org

**IGNITE 2018: Unlocking the CI beast within.  
July 23-27  
Heritage Elementary School  
333 Southridge Rd, Tahlequah, OK 74464**

**Registration deadline is July 15, 2018  
Early Bird registration closes June 1, 2018**

**Conference Overview**

This three-day conference has brought in some of the best World Language educators in the country who will familiarize you with highly effective teaching techniques and strategies developed for World Languages. They will show you how to adapt these techniques for your own indigenous language programs. We will look at different types of language program models (FLES, FLEX and Immersion) for all age learners, with an emphasis on creating programs formatted on developing proficiency. We will also update you on the latest efforts of the Oklahoma State Department of Education in encouraging and supporting Native Languages in our state. Participants will learn the common terminology used in discussing language acquisition and how language is acquired. Lectures and teaching labs will help you develop plans, activities, units and materials to be used immediately with your learners.

Upon completion of the 3 day program, participants will receive a Certificate of Completion as well as a workbook containing templates, sample lessons and reproducibles to use in your program.

*The primary focus of this program is targeting individuals who work directly with language revitalization efforts such as teachers, paraprofessionals, and program/curriculum developers of programs at all age levels. However, tribal leaders, administrators and individuals who influence language policy are also encouraged to attend.*





# Cherokee Nation Act/Resolution Proposal Form

Act       Resolution

AN ACT AMENDING LEGISLATIVE ACT #22-18 AUTHORIZING  
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2019  
TITLE: OPERATING – MOD 01 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

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

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

### NARRATIVE:

10-02907-90913-RCVD

### ADMINISTRATIVE CLEARANCE

Dept/Program:

Signature/Initial      Date

Executive Director:

Signature/Initial      Date

Treasurer: (Required:  
Grants/Contracts/Budgets)

*Gaylon Thompson*      9-27-18

Signature/Initial      Date

Government Resources:

Signature/Initial      Date

Administration Approval:

*[Signature]*      10/2/18

Signature/Initial      Date

### LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

*[Signature]*      10/2/18

Signature/Initial      Date

Standing Committee & Date:-

*Executive Finance*      10/16/18

Chairperson:

*Taylor*      Date

Signature/Initial      Date

Returned to Presenter: \_\_\_\_\_

Date