

An Act

LEGISLATIVE ACT 24-18

AN ACT AMENDING LEGISLATIVE ACT #22-18 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2019 – Mod. 2; 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. 2”.

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 \$ 8,443,339 for a total budget authority of \$ 727,892,253. The following items are identified as components of such change:

Grants Received & Authorized per LA-22-18 (detail attached)	\$ 5,396,422
Modification Request (see Section 4 below)	<u>3,046,917</u>
Cumulative change in budget authority	<u>\$ 8,443,339</u>

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 \$ 3,046,917 to wit:

- A. An increase in the **General Fund** budget authority of \$ 46,917.
- B. An increase in the **IHS Self Governance Health** budget authority of \$ 3,000,000.

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.

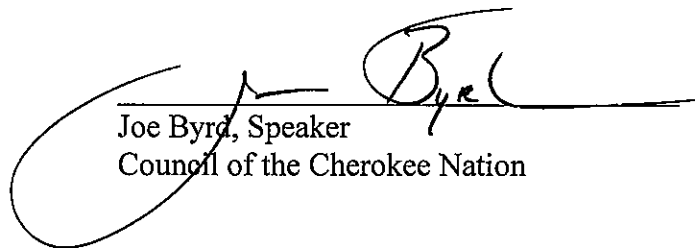
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

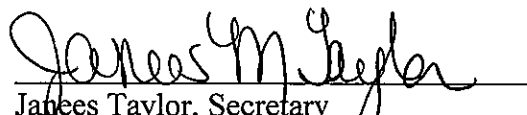
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 17th day of December, 2018



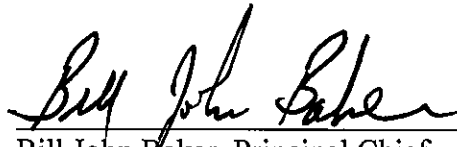
Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:



James Taylor, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 18th day of December, 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>Yea</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>
District 7	<u>Vacant</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	1010315 Cash Match for Grants	-	-	\$ -
01-Cherokee Nation Total			\$ -	\$ -	\$ -
20-DOI - General	2	3200190 SHS Student Support & Enrichment	13,556	13,556	\$ -
20-DOI - General Total			\$ 13,556	\$ 13,556	\$ -
40-DHHS-General	3	3401290 WSU Caring Contracts	43,688	43,688	\$ -
	4	3401300 Family Violence	100,000	100,000	\$ -
	5	3401310 Family Violence/ Youth Services	195,625	195,625	\$ -
	6	3401320 CN Zero Suicide Project	396,586	396,586	\$ -
	7	3401330 Tribal Capacity	22,000	22,000	\$ -
	8	3401340 CN Coalition Action Network	125,000	125,000	\$ -
	9	3401350 Project Hope	524,670	524,670	\$ -
40-DHHS-General Total			\$ 733,701	\$ 733,701	\$ -
45-USDA	11	3453460 SHS Farm to School	49,318	49,318	\$ -
45-USDA Total			\$ 49,318	\$ 49,318	\$ -
50-US Department of Education	12	3504000 Title VII Culture Enrich	4,545	4,545	\$ -
50-US Department of Education Total			\$ 4,545	\$ 4,545	\$ -
62-EPA	13	3622475 E Enterprise	130,000	130,000	\$ -
	14	3622480 Hazardous Waste Mgmt	103,000	103,000	\$ -
62-EPA Total			\$ 233,000	\$ 233,000	\$ -
70-US Department of Labor	15	3702300 Trade Econ. Trans. NDWG	3,987,520	3,987,520	\$ -
70-US Department of Labor Total			\$ 3,987,520	\$ 3,987,520	\$ -
75-Federal Other	16	3758200 Pre-Disaster Mitigation Grant	330,515	330,515	\$ -
75-Federal Other Total			\$ 330,515	\$ 330,515	\$ -
85-Private	17	3855900 MICA Rose Cottage	13,900	13,900	\$ -
	18	3856000 Cancer Care Coordination Pilot	30,367	30,367	\$ -
85-Private Total			\$ 44,267	\$ 44,267	\$ -
Grand Total			\$ 5,396,422	\$ 5,396,422	\$ -

November Operating Grants - Reporting Only

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	1010042 Charitable Contributions	-	31,917	\$ (31,917)
	2	1010296 Unappropriated Reserves	31,917	-	\$ 31,917
	3	1010800 Supreme Court	(6,000)	(6,000)	\$ -
	4	1010802 Cherokee Nation Bar Association	21,000	21,000	\$ -
01-Cherokee Nation Total			\$ 46,917	\$ 46,917	\$ -
32-IHS - Self Governance Health	5	3329020 Health IT System	3,000,000	3,000,000	\$ -
32-IHS - Self Governance Health Total			\$ 3,000,000	\$ 3,000,000	\$ -
Grand Total			\$ 3,046,917	\$ 3,046,917	\$ -

Operating Mod #2 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	83,569,043	5,470,168	13,444,109	102,483,320	64,660
Motor Fuels Tax Funding Src	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 Src	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	10,815,869	446,691	11,262,560	10,172,997	1,089,563	0	11,262,560	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 Src	5,861,281	0	5,861,281	5,695,592	111,257	54,432	5,861,281	0
Dept of Transportation Fnd Src	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 Src	17,006,563	296,000	17,302,563	17,018,061	284,502	0	17,302,563	0
IHS Self Gov Offic Funding Src	381,515	0	381,515	337,586	43,929	0	381,515	0
IHS Discretionary Funding Src	175,000	0	175,000	45,000	0	130,000	175,000	0
DHHS General Funding Source	36,953,003	586,510	37,539,513	34,425,229	3,114,284	0	37,539,513	0
USDA Funding Source	19,901,646	988,351	20,889,997	20,058,311	831,686	0	20,889,997	0
Dept of Education Funding Src	1,187,462	67,222	1,254,684	1,174,516	80,168	0	1,254,684	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 Src	0	0	0	0	0	0	0	0
EPA Funding Source	2,021,205	0	2,021,205	1,803,845	217,360	0	2,021,205	0
Dept of Labor Funding Source	13,461,052	0	13,461,052	12,302,360	1,158,692	0	13,461,052	0
Federal Other Funding Source	8,490,193	118,359	8,608,552	7,623,520	384,932	600,100	8,608,552	0
State of Oklahoma Funding Src	937,992	0	937,992	838,629	99,363	0	937,992	0
Private Funding Source	1,501,729	200,550	1,702,279	1,645,283	56,996	0	1,702,279	0
Indirect Cost Pool Funding Src	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 P Projects Funding Sourc	71,009,795	0	71,009,795	71,009,795	0	0	71,009,795	0
Total	\$ 868,205,749	\$ 24,223,408	\$ 892,429,157	\$ 826,093,604	\$ 42,047,485	\$ 24,223,408	\$ 892,364,497	\$ 64,660

Non Grant Requests

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

Oper Mod #2	3,046,917	11/14 E&F
Oper Mod #1A	213,642	11/13 Council
Total after pending Mod's	\$ 895,625,056	

Operating (LA 22-18)	727,892,253	Cumulative Oper
Capital (LA 21-18)	167,732,803	Cumulative Cap
Grand Total	\$ 895,625,056	

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: 11/01/2018
Re: Review of Operating Budget Modification #2 – Total \$ 8,443,339

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>
DOI General	1	\$ 13,556
DHHS General	8	733,701
USDA	1	49,318
US Dept of Education	1	4,545
EPA	2	233,000
US Dept of Labor	1	3,987,520
Federal Other	1	330,515
Private	2	44,267
Total Grant Reporting		<u>\$ 5,396,422</u>

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

Cash Out: Grant Required	\$ 1,878,362
Appropriated for Cash Match (future grants)	<u>1,807,710</u>
Original Total Budget	<u>\$ 3,686,072</u>
Original Appropriated for Cash Match (future grants)	\$ 1,807,710
Used: 3758200 Pre-Disaster Mitigation Grant	(82,630)
Balance Available for Future Grant Matching	<u>\$ 1,725,080</u>

B. MOD #2 Request - (5 budgets) Increase in budget authority - \$ 3,046,917

1. Charitable Contributions – 1010200 – General Fund: Modification requesting an increase in expenditure authorization of \$31,917 for Councilor Walkingstick special projects carryover.

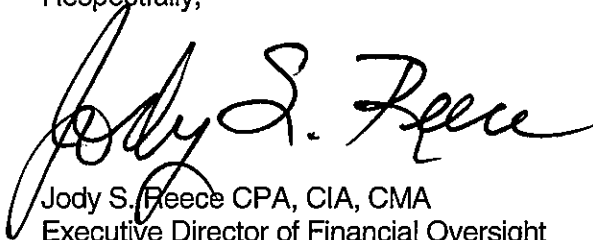
There was \$37,500 included in the original comprehensive budget; therefore, the total carryover is \$69,417. The new expenditure total is \$1,656,367.

2. Unappropriated Reserves - 1010296 – General Fund: Modification bringing in the additional \$31,917 carryover funds to cover the increase in expenditures in item 1.
3. Supreme Court – 1010800 – General Fund: Modification requesting a decrease in expenditure authorization of \$6,000 and removal of the other income related to the Cherokee Nation Bar Association. A new budget is being set up below just for the Bar Association. There are also some reallocations within line items for a net \$0 change. The net expenditure total remains at \$598,121.
4. Cherokee Nation Bar Association – 1010802 – General Fund: New budget requesting expenditure authorization of \$21,000. This will be a self-funding budget and will carryover unspent funds within the budget. There is \$3,000 carryover budgeted from 2018 and current year other income (bar dues) of \$18,000.
5. Health IT System - 3329020 – IHS Self Governance Health: Modification requesting and increase in expenditure authorization of \$3,000,000 largely due to the increase in scope of the Cerner contract related to the new Hastings facility. The additional funding is provided by increases in IHS compact revenue that were not included in the original comprehensive budget. The new expenditure total is \$7,000,000.

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: 5670
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 918-982-4201
Accounting Fund:	1-General Fund	Name:	Kimberly Teehee
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-982-4201
AU Description:	CHARITABLE CONTRIBUTIONS	Name:	Kimberly Teehee
Accounting Unit:	1010042	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	102432
Date/Time Printed:	31-Oct-18 09:33 AM		

Notes: Carryforward \$31,916.67 unused FY 2018 Special Projects funding.

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:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Contributions & donations	750000		\$1,656,367		\$1,624,450	\$ 31,917
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!						
Expenditures NOT Subject to IDC			\$ 1,656,367		\$ 1,624,450	\$ 31,917
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,656,367		\$ 1,624,450	\$ 31,917

Revenues OVER \ (UNDER) Expenditures		\$ (1,656,367)	\$ (1,624,450)	\$ (31,917)
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Transfers In\Out - (Show ALL as Positive Numbers)

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

Take to Narrative ==>		\$ 1,656,367	\$ 1,624,450	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,656,367)	\$ (1,624,450)	\$ (31,917)
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Charitable Contributions/Donations 1010042

	FY 18	FY 19	Difference
Youth			
Native American Student Association (OUv38144, OSU29612, NSUv13, RSUv75)	\$10,000	\$10,000	\$0
Special Olympics v9638	\$25,000	\$25,000	\$0
CN ICW Angel Tree JE	\$5,250	\$5,250	\$0
Muskogee Murrow Indian Children's Home v18808	\$15,000	\$15,000	\$0
Youth Achievement Celebrations	\$11,000	\$11,000	\$0
All Tribes Education Consortium v16889	\$10,000	\$10,000	\$0
14 County Fairboards	\$42,000	\$42,000	\$0
Boys & Girls Clubs	\$195,000	\$195,000	\$0
Backpack Programs	\$75,200	\$75,200	\$0
Total for Youth	\$388,450	\$388,450	\$0
Historical			
Friends of the Murrell Home v23211	\$10,000	\$10,000	\$0
Trail of Tears Association v1577	\$10,000	\$10,000	\$0
CN Color Guard v46290	\$10,000	\$10,000	\$0
Cherokee Adult Choir 1 v24867	\$5,000	\$5,000	\$0
Cherokee Adult Choir 2 "Cherokee Baptist Choir" v33367	\$5,000	\$5,000	\$0
Red Clay State Historic Park	\$7,500	\$7,500	\$0
Total Historical	\$47,500	\$47,500	\$0
Crisis Intervention			
Domestic Violence Shelters V4076-4413-4567-5017-5019-19994 6 shelters	\$90,000	\$90,000	\$0
Court Appointed Special Advocates (CASA)	\$47,000	\$47,000	\$0
Delaware County Childrens Special Advocate Network (DCCSAN) v13673	\$16,000	\$16,000	\$0
Wm. Barnes Childrens Advocacy Center v34548	\$12,000	\$12,000	\$0
American Red Cross v47866	\$10,000	\$10,000	\$0
Miracle House of Pryor (Women's Outreach) v42723	\$10,000	\$10,000	\$0
Zoe Institute v16858	\$10,000	\$10,000	\$0
Hope House of Cherokee Co. V15411	\$5,000	\$5,000	\$0
Total Crisis Intervention	\$200,000	\$200,000	\$0
Sports			
Indian Rodeo	\$5,000	\$5,000	\$0
Green Country Giggers Association v28020	\$2,000	\$2,000	\$0
Total Sports	\$7,000	\$7,000	\$0
Other			
Will Rogers Heritage Center v45662	\$25,000	\$25,000	\$0
War Pony v15185 4 pymts \$3,750	\$15,000	\$0	(\$15,000)
J.M. Davis Museum v22308	\$10,000	\$10,000	\$0
Habitat for Humanity 20217	\$10,000	\$10,000	\$0
Ok Drug & Alcohol Professional Counselors Association (ODAPCA) v2849	\$2,000	\$2,000	\$0
Tahlequah Hospital Gala v21861	\$2,500	\$2,500	\$0
Food Pantries:	\$80,000	\$80,000	\$0
Sr. Nutrition Sites:	\$28,000	\$28,000	\$0
Pocahontas Club v34460	\$7,500	\$7,500	\$0
Delaware Indian Pow Wow 39275	\$2,000	\$2,000	\$0
Ok Indian Summer Pow Wow v18110	\$3,000	\$3,000	\$0
Bell Pow Wow	\$3,000	\$3,000	\$0
Adair County Park v2074	\$10,000	\$10,000	\$0
OK Center for NonProfits v17724	\$25,000	\$25,000	\$0
Shriner's Van	\$0	\$30,000	\$30,000
Special Projects	\$637,500	\$669,417	\$31,917
At Large Scholarships - CNF donation	\$20,000	\$20,000	\$0
At Large Phoenix subscriptions	\$10,000	\$10,000	\$0
Community Centers	\$74,000	\$76,000	\$2,000
Other Total	\$964,500	\$1,013,417	\$48,917
Total Earmarked Contributions	\$1,607,450	\$1,656,367	\$48,917

CHEROKEE NATION - FY2019 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone:	5305
Contract Period:		Name:	Jamie Cole	
Contract Number:		Accounting Unit Director/Manager	Phone:	5305
Accounting Fund:	1-General Fund	Name:	Jamie Cole	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	3902
AU Description:	Unappropriated Reserves	Name:	Lacey A. Horn	
Accounting Unit:	1010296	1st Person Responsible		
		Employee #	101613	
Date/Time Printed:	30-Oct-18 05:12 PM			

Notes: One time carryover funds for special projects.

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:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$5,522,604	\$5,490,687	\$ 31,917
Carryover: "unappropriated" PY	490010	\$8,235,901	\$8,235,901	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 13,758,505	\$ 13,726,588	\$ 31,917

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		\$ -
Reserved by appropriation	760060		\$0		\$0	\$ -
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)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ -		\$ -	\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 13,758,505	\$ 13,726,588	\$ 31,917
---------------------------------------------	--	----------------------	----------------------	------------------

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	\$446,691		\$446,691	\$ -
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		\$ (446,691)	\$ (446,691)	\$ -
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Take to Narrative ==>		\$ 446,691	\$ 446,691	\$ -
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Excess \ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 13,311,814	\$ 13,279,897	\$ 31,917
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PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 918-207-3900
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone: 918-207-3900
Accounting Fund:	1-General Fund	Name:	Lisa Fields
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-207-3900
AU Description:	Supreme Court	Name:	John C. Garrett
Accounting Unit:	1010800	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	10-0086
Date/Time Printed:	24-Oct-18 01:17 PM		

Budget revised to remove \$6000 projected revenue which was moved to a new AU designated for CNBA. Also, contractual More than 5K was reduced and the balance placed in the less than 5K acct subject to IDC

PART-2

Staffing Summary:	FY 2019 REVISION 1	FY 2019 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.50	1.50	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:	5.00	5.00	-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	6.50	6.50	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000	\$0	\$5,000	\$ (6,000)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ -	\$ 6,000	\$ (6,000)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$226,702		\$226,702		\$ -
Fringe benefits	610000	\$65,628		\$65,628		\$ -
Staff development & training	620000	\$1,500		\$2,000		\$ (500)
Travel-staff	630000	\$2,000		\$3,000		\$ (1,000)
Air fares	630090	\$2,000		\$3,000		\$ (1,000)
Contract services < \$5K	640000	\$14,000				\$ 14,000
Contract services >=\$5K	650000		\$5,108		\$35,000	\$ (29,892)
Supplies	680000	\$12,000		\$12,000		\$ -
Communication & reproduction	690000	\$17,229		\$17,229		\$ -
Building rent/lease	700000	\$173,400		\$162,951		\$ 10,449
Property insurance	710010	\$4,000		\$4,000		\$ -
R & m vehicle	720030	\$1,000		\$2,000		\$ (1,000)
Food	760012	\$500		\$500		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 5,108		\$ 35,000	\$ (29,892)
Expenditures SUBJECT to IDC		\$ 519,959		\$ 499,010		\$ 20,949
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 73,054		\$ 70,111		\$ 2,943
Total Expenditures			\$ 598,121		\$ 604,121	\$ (6,000)

Revenues OVER \ (UNDER) Expenditures		\$ (598,121)		\$ (598,121)	\$ -
---------------------------------------------	--	--------------	--	--------------	------

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 ==>		\$ 598,121		\$ 604,121	
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (598,121)		\$ (598,121)	\$ -
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C PAYROLL WORKSHEET

Accounting Unit Description: 1010800 For Budget Period: 10/01/2018 - 09/30/2019 Printed Date: 04-Oct-18
 Accounting Unit Name: Supreme Court Prepared by: Lisa Fields Printed Time: 04:25 PM

Line	Job Title	Position Status	Vacant/ New/H Extending/E	Salary Class: Hourly = S Monthly = M	Position Code	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits	
									Regular	Overtime								
1	Court Administrator	E		S	883	244	100086	\$34.60	2,080		\$71,958	Full Time	33.80%	50%	X	\$35,984	\$12,183	
2	Supreme Court - Court Clerk	E		H	884	145	107423	\$22.77	2,080	4	\$47,494	Full Time	33.80%	100%		\$47,494	\$16,054	
3	Chief Justice a	E		S	877	273	120652	\$13.85	2,080		\$28,808	Tribal Council/Supreme Court	28.90%	100%		\$28,808	\$7,461	
4	Justice	E		S	878	384	120653	\$13.27	2,080		\$27,602	Tribal Council/Supreme Court	25.90%	100%		\$27,602	\$7,149	
5	Justice	E		S	878	384	120655	\$13.27	2,080		\$27,602	Tribal Council/Supreme Court	25.90%	100%		\$27,602	\$7,149	
6	Justice	E		S	878	384	120656	\$13.27	2,080		\$27,602	Tribal Council/Supreme Court	25.90%	100%		\$27,602	\$7,149	
7	Justice	E		S	878	384	120657	\$13.27	2,080		\$27,602	Tribal Council/Supreme Court	25.90%	100%		\$27,602	\$7,149	
8													0.00%			\$0	\$0	
9													0.00%			\$0	\$0	
10													0.00%			\$0	\$0	
11													0.00%			\$0	\$0	
12													0.00%			\$0	\$0	
13													0.00%			\$0	\$0	
14													0.00%			\$0	\$0	
15													0.00%			\$0	\$0	
16													0.00%			\$0	\$0	
17													0.00%			\$0	\$0	
18													0.00%			\$0	\$0	
19													0.00%			\$0	\$0	
20													0.00%			\$0	\$0	
21													0.00%			\$0	\$0	
22													0.00%			\$0	\$0	
23													0.00%			\$0	\$0	
24													0.00%			\$0	\$0	
25													0.00%			\$0	\$0	
26													0.00%			\$0	\$0	
27													0.00%			\$0	\$0	
28													0.00%			\$0	\$0	
29													0.00%			\$0	\$0	
30													0.00%			\$0	\$0	
31													0.00%			\$0	\$0	
32													0.00%			\$0	\$0	
33													0.00%			\$0	\$0	
34													0.00%			\$0	\$0	
35													0.00%			\$0	\$0	
36													0.00%			\$0	\$0	
37													0.00%			\$0	\$0	
38													0.00%			\$0	\$0	
39													0.00%			\$0	\$0	
40													0.00%			\$0	\$0	
41													0.00%			\$0	\$0	
42													0.00%			\$0	\$0	
43													0.00%			\$0	\$0	
44													0.00%			\$0	\$0	
45													0.00%			\$0	\$0	
46													0.00%			\$0	\$0	
47													0.00%			\$0	\$0	
48													0.00%			\$0	\$0	
49													0.00%			\$0	\$0	
50													0.00%			\$0	\$0	
51													0.00%			\$0	\$0	
52													0.00%			\$0	\$0	
53													0.00%			\$0	\$0	
54													0.00%			\$0	\$0	
55													0.00%			\$0	\$0	
56													0.00%			\$0	\$0	
57													0.00%			\$0	\$0	
58													0.00%			\$0	\$0	
59													0.00%			\$0	\$0	
60													0.00%			\$0	\$0	
61													0.00%			\$0	\$0	
62													0.00%			\$0	\$0	
63													0.00%			\$0	\$0	
64													0.00%			\$0	\$0	
65													0.00%			\$0	\$0	
66													0.00%			\$0	\$0	
67													0.00%			\$0	\$0	
68													0.00%			\$0	\$0	
69													0.00%			\$0	\$0	
70													0.00%			\$0	\$0	
71	Anticipated Turnover															\$0	\$0	
72	Adjustment to Fringe Benefits															\$0	\$0	
73	AU 3% Merit Increase															\$0	\$0	
74	Shift Differential															\$0	\$0	
75	Christmas Bonus - Regular Full Time															\$2,504	\$677	
76	Christmas Bonus - Regular Part Time															\$1,500	\$507	
Totals																	\$226,702	\$65,628

Please input these totals on the Budget Request Form!

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone: 918-207-3900
Contract Period:		Name:	Lisa Fields
Contract Number:		Accounting Unit Director/Manager	Phone: 918-207-3900
Accounting Fund:	1-General Fund	Name:	Lisa Fields
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-207-3900
AU Description:	Cherokee Nation Bar Association	Name:	John C Garrett
Accounting Unit:	1010802	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	100086
Date/Time Printed:	24-Oct-18 01:19 PM		

We request an AU for which bar dues received from the Cherokee Bar Assoc may be deposited into and which unexpended funds may be rolled over into the succeeding FY. It is anticipated approx \$21,000 will be received which includes a carryover amount from FY 18.

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:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000	\$18,000		\$ 18,000
Carryover: "appropriated" PY	490009	\$3,000		\$ 3,000
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 21,000	\$ -	\$ 21,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Travel-staff	630000	\$413				\$ 413
Contract services < \$5K	640000	\$15,000				\$ 15,000
Supplies	680000	\$3,000				\$ 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!						
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 18,413		\$ -		\$ 18,413
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 2,587		\$ -		\$ 2,587
Total Expenditures		\$ 21,000		\$ -		\$ 21,000

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 ==>		\$ 21,000	\$ -	\$ -
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Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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Cherokee Nation FY 2019 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #	
03 - Supreme Court		John C Garrett		918-207-3900	
Accounting Unit			Accounting Unit Name		
1010802			Cherokee Nation Bar Association		
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
Lisa Fields			918-207-3900		10/01/2018 - 09/30/2019
FY2018 Budget Approved		FY2019 Budget Request		% Increase/(Decrease) (Request - Approved) / Approved	
\$ -		\$ 21,000		\$ 21,000 / 100.00%	
Staffing Plan (FTE)		FY2019 Budget Request		FY2018	
Regular Full-Time		-		-	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		-		-	

PROGRAM NARRATIVE:

The Cherokee Nation Bar Association (CNBA) is comprised of attorneys who are approved to practice in the Cherokee Nation Courts. Members pay an annual bar due of \$50 which keeps their membership current. The fees received are used to fund CLE's put on by the CNBA Officers. Expenses include rental space for venue and equipment, offices supplies, honorariums for guest speakers and mileage. These funds were previously deposited into the Supreme Court budget. It is the desire of the Supreme Court and the CNBA officers that these funds are placed in a separate AU and that any unexpended funds at the end of the FY are rolled over into the succeeding FY. With the CNBA being an arm of the Supreme Court, the budget will be monitored and necessary accounting and purchase acquisition will continue to be performed by court staff.

SIGNIFICANT CHANGES:

New Budget.

CHEROKEE NATION BAR ASSOCIATION DEPOSITS FY 2018

DATE	CNBA FEES RECEIVED	EXPENDITURES	Available Carryover	PAID TO	FOR
10/3/2017	\$1,100.00				
10/17/2017	\$11,110.00				
10/30/2017	\$50.00				
11/3/2017	\$1,600.00				
11/8/2017		491.62		Tah Print	Off Supplies
11/30/2017	\$50.00				
12/1/2017	\$1,510.00				
12/6/2017		466.44		W. Henning	Speaker Honorarium/Travel
12/6/2017		\$300.00		K. Moncooyea	Speaker Honorarium
12/7/2017		\$2,465.47		CNE(Gift Shop)	Supplies for CLE
12/7/2017		\$4,464.34		CNE(Hard Rock)	CLE Venue
12/14/2017		\$138.75		Reed Legal	Reimb supplies to CNBA President
12/28/2017		\$3,997.60		Wright&Collins	CLE Door Prizes
1/19/2018	\$800.00				
2/7/2018	\$300.00				
3/28/2018	\$50.00				
3/7/2018	\$100.00				
4/2/2018	\$350.00				
5/1/2018		\$50.00		OK Bar Assoc	CLE Approval
5/24/2018	\$150.00				
5/29/2008		\$1,190.00		Vadalia's	Lunch for CLE
5/30/2018		\$266.55		Reed Legal	Reimb Supplies to CNBA President
5/30/2018		\$295.00		City of Tah (Armory)	CLE Venue
5/31/2018		\$300.00		K. Bird	Speaker Honorarium
6/11/2018	\$380.00			Wright&Collins	CLE Door Prizes
6/14/2018		\$203.38		Reed Legal	Reimb Mileage to CNBA President
8/9/2018	\$250.00				
9/6/2018	\$560.00				
TOTAL	\$18,360	\$15,317.03	\$3,042.97		

PART-1

Budget Period:	10/01/2018 - 09/30/2019	Budget Preparer	Phone:	453-5636
Contract Period:		Name:	AMI SAMS	
Contract Number:		Accounting Unit Director/Manager	Phone:	453-5636
Accounting Fund:	3-Special Revenue	Name:	AMI SAMS	
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone:	453-5680
AU Description:	HEALTH IT SYSTEM	Name:	CHARLES GRIM	
Accounting Unit:	3329020	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	105287	
Date/Time Printed:	10-Oct-18 11:49 AM			

Notes:

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:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:	<i>(Show as positive #)</i>	Account #			Incr \ (Decr)
Grants / contracts revenue		400000	\$3,855,779	\$855,779	\$ 3,000,000
Carryover: "appropriated" PY		490000	\$3,144,221	\$3,144,221	\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 7,000,000	\$ 4,000,000	\$ 3,000,000

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services >=\$5K	650000		\$7,000,000		\$4,000,000	\$ 3,000,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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			\$ 7,000,000		\$ 4,000,000	\$ 3,000,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 7,000,000		\$ 4,000,000	\$ 3,000,000

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -	\$ -
---------------------------------------------	--	-------------	--	-------------	-------------

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 ==>		\$ 7,000,000		\$ 4,000,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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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 02 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

ADMINISTRATIVE CLEARANCE

Dept/Program:

Signature/Initial Date

Executive Director:

Signature/Initial Date

Treasurer: (Required:
Grants/Contracts/Budgets)

ARC for LAH 10/26/18
Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

[Signature] 10/30/18
Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

[Signature] 10/31/18
Signature/Initial Date

Standing Committee & Date:

Executive Finance 11/14/18

Chairperson:

[Signature]
Signature/Initial Date

Returned to Presenter: _____

Date

OCT 31 '18 AM 11:32