

An Act

LEGISLATIVE ACT 21-19

AN ACT AMENDING LEGISLATIVE ACT #15-19 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2020 – Mod. 1; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “**An Act Amending Legislative Act #15-19 Authorizing the Comprehensive Operating Budget for FY 2020 – Mod. 1**”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2020” or subsequent amendment. The cumulative total of the budget is increased by **\$ 21,499,927** for a total budget authority of **\$ 950,366,363**. The following items are identified as components of such change:

Grants Received & Authorized per LA 15-19 (detail attached)	\$ 0
Modification Request (see Section 4 below)	<u>21,499,927</u>
Cumulative change in budget authority	<u>\$ 21,499,927</u>

SECTION 3. LEGISLATIVE HISTORY

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

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of **\$ 21,499,927** to wit:

- A. An increase in the **General Fund** budget authority of **\$ 20,000,000**.
- B. An increase in the **IHS Self Governance Health** budget authority of **\$ 1,499,927**.

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.

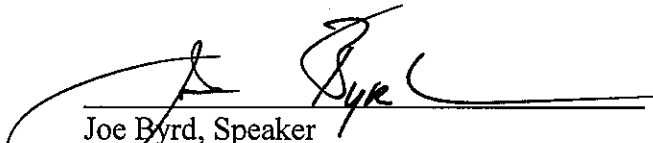
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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 15th day of October, 2019



Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:



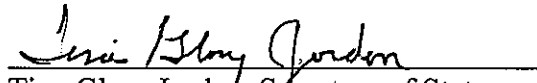
James Taylor, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 17th day of October, 2019



Chuck Hoskin Jr., Principal Chief
Cherokee Nation

ATTEST:



Tina Glory Jordan, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

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

CHEROKEE NATION
 PROPOSED FY 2020 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2020-Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010920 HJSCA Housing Rehabilitation	New	15,000,000	15,000,000	\$ -
	2	1010925 HJSCA Cherokee Community Bldgs	New	5,000,000	5,000,000	\$ -
01-Cherokee Nation Total				\$ 20,000,000	\$ 20,000,000	\$ -
32-IHS - Self Governance Health	3	3326300 HIV Elimination Program	New	1,499,927	1,499,927	\$ -
32-IHS - Self Governance Health Total				\$ 1,499,927	\$ 1,499,927	\$ -
Grand Total				\$ 21,499,927	\$ 21,499,927	\$ -

Operating Mod #1 Request

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2020**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	107,384,556	1,841,064	109,225,620	91,942,508	5,175,347	12,107,765	109,225,620	0
Motor Fuels Tax Funding Srce	10,834,078	17,476,357	28,310,435	19,695,466	99,469	8,515,500	28,310,435	0
Motor Vehicle Tax Funding Srce	32,881,436	1,126,604	34,008,040	32,083,955	640,502	1,283,583	34,008,040	0
Permanent Fund Funding Source	10,100	-	10,100	10,100	-	-	10,100	0
DOI General Funding Source	11,101,361	538,897	11,640,258	10,557,384	1,082,874	-	11,640,258	0
DOI Self Gov Funding Source	13,964,126	79,600	14,043,726	12,874,957	1,136,269	32,500	14,043,726	0
DOI Self Gov Roads Funding Srce	5,708,071	-	5,708,071	5,608,337	36,175	63,559	5,708,071	0
Dept of Transportation Fnd Srce	88,299,335	-	88,299,335	87,217,215	236,594	845,526	88,299,335	0
DOI PL 102-477 Funding Source	74,091,986	-	74,091,986	59,487,037	1,469,473	13,135,476	74,091,986	0
IHS Self Gov Health Funding Sr	469,361,870	791,174	470,153,044	439,368,522	30,784,522	-	470,153,044	0
IHS Self Gov TEH Funding Srce	13,829,320	-	13,829,320	13,547,199	282,121	-	13,829,320	0
IHS Self Gov Offic Funding Srce	381,515	-	381,515	341,322	40,193	-	381,515	0
IHS Discretionary Funding Srce	500,000	-	500,000	75,000	-	425,000	500,000	0
DHHS General Funding Source	45,705,936	584,980	46,290,916	42,908,075	3,382,841	-	46,290,916	0
USDA Funding Source	20,590,149	946,846	21,536,995	20,708,145	828,850	-	21,536,995	0
Dept of Education Funding Srce	1,263,996	82,222	1,346,218	1,263,393	67,825	15,000	1,346,218	0
HUD Funding Source	32,000,967	266,667	32,267,634	31,499,098	501,869	266,667	32,267,634	0
Housing Proceeds Funding Srce	-	-	-	-	-	-	-	0
EPA Funding Source	2,061,484	-	2,061,484	1,853,847	207,637	-	2,061,484	0
Dept of Labor Funding Source	18,197,904	-	18,197,904	16,994,887	1,203,017	-	18,197,904	0
Federal Other Funding Source	8,189,213	240,363	8,429,576	8,013,307	316,069	100,200	8,429,576	0
State of Oklahoma Funding Srce	1,603,230	-	1,603,230	1,472,765	130,465	-	1,603,230	0
Private Funding Source	1,812,812	-	1,812,812	1,800,150	12,662	-	1,812,812	0
Indirect Cost Pool Funding Srce	57,945,373	4,500	57,949,873	57,949,873	-	-	57,949,873	0
Fringe Pool Funding Source	-	-	-	-	-	-	-	0
Internal Lease Pool Funding Sr	5,211,049	-	5,211,049	5,211,049	-	-	5,211,049	0
Enterprise Funding Source	3,361,060	450,200	3,811,260	3,604,044	207,216	-	3,811,260	0
Other Funding Source	211,500	17,000	228,500	221,348	7,152	-	228,500	0
Debt Service Funding Source	-	-	-	-	-	-	-	0
Capital Projects Funding Source	96,997,185	13,135,476	110,132,661	109,341,487	-	791,174	110,132,661	0
Total	\$ 1,123,499,612	\$ 37,581,950	\$ 1,161,081,562	\$ 1,075,650,470	\$ 47,849,142	\$ 37,581,950	\$ 1,161,081,562	\$ -

Non Grant Requests

CAPITAL RECONCILIATION	
LA 14-19	\$ 232,215,126

Oper Mod #11 21,499,927 09/26 E&F

Total Capital	\$ 232,215,126
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Total after pending Mod's **\$ 1,182,581,489**

Operating (LA 15-19)	950,366,363	Cumulative Oper
Capital (LA 14-19)	232,215,126	Cumulative Cap
Grand Total	\$ 1,182,581,489	

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: 09/11/2019
Re: Review of Operating Budget Modification #1 – Total \$ 21,499,927

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>
None	0	\$ 0
		0
Total Grant Reporting		\$ 0

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

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

Original Appropriated for Cash Match (future grants)	\$ 1,178,839
Used: None	
Balance Available for Future Grant Matching	<u>\$ 1,178,839</u>

B. MOD #1 Request - Increase in budget authority - \$ 21,499,927

- HJSCA Housing Rehabilitation – 1010920 – General Fund: New budget requesting an increase in expenditure authorization of \$15,000,000 as a sub grant to the Housing Authority of the Cherokee Nation (HACN) per the Housing, Jobs, and Sustainable Communities Act of 2019 (HJSCA) (LA 12-19). Funding provided by a special dividend from Cherokee Nation Businesses (CNB).
- HJSCA Cherokee Community Buildings – 1010925 – General Fund: New budget requesting an increase in expenditure authorization of \$5,000,000 for contract services and capital

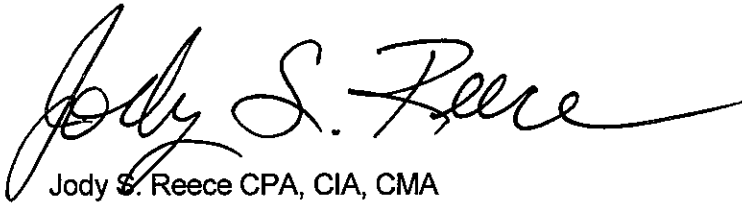
acquisitions per the Housing, Jobs, and Sustainable Communities Act of 2019 (HJSCA) (LA 12-19). Funding provided by a special dividend from Cherokee Nation Businesses (CNB).

3. HIV Elimination Program – 3326300 – IHS Self Governance Health: New budget requesting expenditure authorization of \$1,499,927. Funding provided by special non-recurring funds designated for HIV/AIDS funding per funding amendment 04. Note: this budget was approved in fiscal year 2019 mod 11A but very little if any will be spent prior to fiscal year end.

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,

A handwritten signature in black ink that reads "Jody S. Reece". The signature is written in a cursive style with a long, sweeping underline.

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

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone: 5305
Contract Period:		Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone: 453-7258
Accounting Fund:	1-General Fund	Name:	Gary Cooper
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 453-7258
AU Description:	HJSCA Housing Rehabilitation	Name:	Gary Cooper
Accounting Unit:	1010920	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104869
Date/Time Printed:	10-Sep-19 08:34 AM		

Notes:

PART-2

Staffing Summary:	FY 2020 ORIG REQUEST	FY 2019 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)
Dividends from Component Units	460000	\$15,000,000		\$ 15,000,000
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		\$ 15,000,000	\$ -	\$ 15,000,000

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				\$ -
Subgrants >= \$5K	660050		\$15,000,000			\$ 15,000,000
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			\$ 15,000,000		\$ -	\$ 15,000,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		12.90%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 15,000,000		\$ -	\$ 15,000,000

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 ==>		\$ 15,000,000	\$ -	\$ -
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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Cherokee Nation FY 2020 Comprehensive Budget Narrative
For Internal Purposes Only - Not For Distribution

Department/Program	Executive Director	ED Phone #
20 - HACN	Gary Cooper	453-7258
Accounting Unit	Accounting Unit Name	
1010920	HJSCA Housing Rehabilitation	
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Gary Cooper	453-7258	10/01/2019 - 09/30/2020
FY2019 Budget Approved	FY2020 Budget Request	\$ Increase / (Decrease) Requested - Approved
\$ -	\$ 15,000,000	\$ 15,000,000
		% Increase / (Decrease) (Request - Approved) / Approved
		100.00%
Staffing Plan (FTE)	FY2020 Budget Request	FY2019
Regular Full-Time	-	-
Regular Part-Time	-	-
Temporary Full-Time	-	-
Temporary Part-Time	-	-
IPA/MOA/Other	-	-
Total	-	-

PROGRAM NARRATIVE:

This budget is the FY20 budget for the pass-through funding to the Housing Authority of the Cherokee Nation (HACN) per the Housing, Jobs, and Sustainable Communities Act of 2019. Per the Legislative Act, the funding allocated shall address pending Housing Rehabilitation program applications on file with the Housing Authority of the Cherokee Nation ("HACN") as of August 1, 2019, with such funds being used to supplement the HACN's federal funding.

SIGNIFICANT CHANGES:

New Budget for FY20. Any unspent funds will carry-over to the next fiscal year per the Legislative Act.

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone: 5305
Contract Period:		Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone: 4917
Accounting Fund:	1-General Fund	Name:	Kevin Stretch
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 453-5000
AU Description:	HJSCA Cherokee Community Buildings	Name:	Tina Glory-Jordan
Accounting Unit:	1010925	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	109347
Date/Time Printed:	10-Sep-19 08:34 AM		

Notes:

PART-2

Staffing Summary:	FY 2020 ORIG REQUEST	FY 2019 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)
Dividends from Component Units	460000	\$5,000,000		\$ 5,000,000
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		\$ 5,000,000	\$ -	\$ 5,000,000

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		\$4,500,000			\$ 4,500,000
Capital acquisitions >= \$5K	770000		\$500,000			\$ 500,000
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			\$ 5,000,000		\$ -	\$ 5,000,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		12.90%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 5,000,000		\$ -	\$ 5,000,000

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		\$ -	\$ -	\$ -
Take to Narrative ==>		\$ 5,000,000	\$ -	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

Cherokee Nation FY 2020 Comprehensive Budget Narrative
For Internal Purposes Only - Not For Distribution

Department/Program		Executive Director		ED Phone #	
01 - Office of the Chief		Tina Glory-Jordan		453-5000	
Accounting Unit			Accounting Unit Name		
1010925			HJSCA Cherokee Community Buildings		
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
Kevin Stretch			4917		10/01/2019 - 09/30/2020
FY2019 Budget Approved		FY2020 Budget Request		\$ Increase/(Decrease) Requested – Approved	
\$ -		\$ 5,000,000		\$ 5,000,000	
Staffing Plan (FTE)		FY2020 Budget Request		FY2019	
Regular Full-Time		-		-	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		-		-	
				Net Change in Staffing	
				100.00%	

PROGRAM NARRATIVE:

This budget is the FY20 budget to improve the long-term financial and environmental sustainability of Cherokee Community Buildings per the Housing, Jobs, and Sustainable Communities Act of 2019. Per the Legislative Act, the funding allocated shall be administered primarily by Cherokee Community Outreach ("CCO") with guidance from the Secretary of Natural Resources for installation of high speed internet in Cherokee Community Buildings and other improvements to Cherokee Community Buildings, such as energy efficiency rehabilitation projects, renewable energy and sustainable grants for the installation of projects which include but are not limited to: HVAC systems, solar panels, and community gardens adjacent to the Cherokee Community Buildings.

SIGNIFICANT CHANGES:

New Budget for FY20. Any unspent funds will carry-over to the next fiscal year per the Legislative Act.

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone: 918-772-4085
Contract Period:		Name:	LAURA DUVALL
Contract Number:		Accounting Unit Director/Manager	Phone: 918-525-2194
Accounting Fund:	3 - Special Revenue	Name:	JORGE MERA
Funding Source:	32-IRS-Self Governance-Health	Executive Director	Phone: 4044
AU Description:	HIV ELIMINATION PROGRAM	Name:	STEPHEN JONES
Accounting Unit:	3326300	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	101869
Date/Time Printed:	29-Aug-19 11:59 AM		

Notes:

PART-2

Staffing Summary:	FY 2020 ORIG REQUEST	FY 2019 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	7.60	7.60	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	7.60	7.60	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,499,927	\$1,499,927	\$ -
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		\$ 1,499,927	\$ 1,499,927	\$ -

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	\$342,392		\$342,392		\$ -
Fringe benefits	610000	\$115,729		\$115,729		\$ -
Travel-staff	630000	\$49,109		\$49,109		\$ -
Contract services >=\$5K	650000		\$160,770		\$160,770	\$ -
Client services	670000	\$12,000		\$12,000		\$ -
Supplies	680000	\$249,034		\$249,034		\$ -
Direct billed: cell/mobile phone	690090	\$2,880		\$2,880		\$ -
Direct billed: internet	690110	\$215,000		\$215,000		\$ -
Direct billed: printing/copying	690130	\$200,000		\$200,000		\$ -
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			\$ 160,770		\$ 160,770	\$ -
Expenditures SUBJECT to IDC		\$ 1,186,144		\$ 1,186,144		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		12.90%		12.90%		
Indirect Cost Allocation	970000	\$ 153,013		\$ 153,013		\$ -
Total Expenditures			\$ 1,499,927		\$ 1,499,927	\$ -

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 ==>		\$ 1,499,927	\$ 1,499,927	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: HIV ELIMINATION PROGRAM
 Accounting Unit Name: 3326300
 For Budget Period: 10/01/2019 - 09/30/2020
 Prepared By: LAURA DUVALL
 Printed Date: 04-Sep-19
 Printed Time: 09:51 AM

Job Title	Position Status	Salary Class	Position Code	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay		Expected Wages (Gross)	Series/Status	Fringe Rate%	% Changed to this AU	On Multiple AUs	Totals For This Accounting Unit	
							Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 Clinical Svcs - Hepatitis Mgmt Special Projects Officer	V	S	3159	141	50759	\$17.24	2080	\$35,659	Full Time	33.80%	100%		\$35,659	\$12,120	
2 Clinical Svcs - Hepatitis Mgmt Special Projects Officer	E	S	3159	141	50759	\$17.24	2080	\$35,659	Full Time	33.80%	100%		\$35,659	\$12,120	
3 Clinical Svcs - Internal Medicine Outpatient APRN	E	S	682	346	110365	\$60.00	2080	\$124,800	Full Time	33.80%	9%		\$124,800	\$37,766	
4 Clinical Svcs - Internal Medicine Outpatient APRN	E	S	682	346	110365	\$60.00	2080	\$124,800	Full Time	33.80%	23%		\$124,800	\$37,766	
5 Clinical Svcs - Internal Medicine Outpatient Physician	E	H	658	337	110344	\$100.00	2080	\$202,800	Full Time	33.80%	2%		\$202,800	\$61,811	
6 Clinical Svcs - Lab Services Phlebotomist I	V	H	2554	8		\$9.74	2080	\$20,258	Full Time	0.00%	100%		\$20,258	\$6,848	
7 Clinical Svcs - Lab Services Phlebotomist I	V	H	2554	8		\$9.74	2080	\$20,258	Full Time	0.00%	100%		\$20,258	\$6,848	
8 Emergency Medical Services Admin Operations Manager	V	S	1523	270		\$27.39	2080	\$56,971	Full Time	33.80%	100%		\$56,971	\$17,526	
9 Healthy Nation Public Health LPN	V	H	1513	191		\$15.00	2080	\$31,200	Full Time	0.00%	100%		\$31,200	\$9,360	
10 Healthy Nation Public Health LPN	V	H	1513	191		\$15.00	2080	\$31,200	Full Time	0.00%	100%		\$31,200	\$9,360	
11								\$0		0.00%			\$0	\$0	
12								\$0		0.00%			\$0	\$0	
13								\$0		0.00%			\$0	\$0	
14								\$0		0.00%			\$0	\$0	
15								\$0		0.00%			\$0	\$0	
16								\$0		0.00%			\$0	\$0	
17								\$0		0.00%			\$0	\$0	
18								\$0		0.00%			\$0	\$0	
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21								\$0		0.00%			\$0	\$0	
22								\$0		0.00%			\$0	\$0	
23								\$0		0.00%			\$0	\$0	
24								\$0		0.00%			\$0	\$0	
25								\$0		0.00%			\$0	\$0	
26								\$0		0.00%			\$0	\$0	
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30								\$0		0.00%			\$0	\$0	
31								\$0		0.00%			\$0	\$0	
32								\$0		0.00%			\$0	\$0	
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34								\$0		0.00%			\$0	\$0	
35								\$0		0.00%			\$0	\$0	
36								\$0		0.00%			\$0	\$0	
37								\$0		0.00%			\$0	\$0	
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49								\$0		0.00%			\$0	\$0	
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53								\$0		0.00%			\$0	\$0	
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58								\$0		0.00%			\$0	\$0	
59								\$0		0.00%			\$0	\$0	
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61								\$0		0.00%			\$0	\$0	
62								\$0		0.00%			\$0	\$0	
63								\$0		0.00%			\$0	\$0	
64								\$0		0.00%			\$0	\$0	
65								\$0		0.00%			\$0	\$0	
66								\$0		0.00%			\$0	\$0	
67								\$0		0.00%			\$0	\$0	
68								\$0		0.00%			\$0	\$0	
69								\$0		0.00%			\$0	\$0	
70								\$0		0.00%			\$0	\$0	
71 Anticipated Turnover								\$0					\$0	\$0	
72 Supplement to Fringe Benefits								\$0					\$0	\$0	
73 Holiday Pay								\$0					\$0	\$0	
74 AU % Matching								\$0					\$0	\$0	
75 Christmas Bonus - Regular Full Time								\$9,760	Full Time	33.80%			\$9,760	\$3,002	
76 Christmas Bonus - Regular Part Time								\$2,366	Part Time	12.10%			\$2,366	\$755	
Totals								\$342,392					\$342,392	\$115,728	

Please Input these totals on the Budget Request Form

Department/Program		Executive Director		ED Phone #
07 - Health Services		STEPHEN JONES		4044
Accounting Unit		Accounting Unit Name		
3326300		HIV ELIMINATION PROGRAM		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
JORGE MERA		918-525-2194	10/01/2019 - 09/30/2020	
FY2019 Budget Approved	FY2020 Budget Request	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved	
\$ 1,499,927	\$ 1,499,927	\$ -	0.00%	
Staffing Plan (FTE)	FY2020 Budget Request	FY2019	Net Change in Staffing	
Regular Full-Time	7.60	7.60	-	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	7.60	7.60	-	

PROGRAM NARRATIVE:

I. Project Narrative

Introduction and Need for Assistance

Infection with the human immunodeficiency virus (HIV) has no cure, however, it can be controlled with antiretroviral medication and prevented with multiple interventions including the use of antiretroviral medications. While the rate of diagnosis for HIV in the United States has remained stable from 2010-2014, the rate of diagnosis in the American Indian/Alaska Native (AI/AN) population has increased. HIV incidence among AI/AN patients has increased by more than 20% from a rate of 7.8 per 100,000 in 2010 to 9.5 per 100,000 in 2014. Additionally, survival of AI/AN patients at 12, 24 and 36 months after diagnosis with HIV was the lowest of all race/ethnicity groups. Between 2012 and 2016, HIV diagnoses increased by 34% among American Indians and Alaska Natives (AI/ANs), with a 58% increase in HIV diagnoses among AI/AN gay and bisexual men. (Department of Health and Human Services; Indian Health Service, 2016). A study examining national data found that only 46.6% of AI/ANs diagnosed with HIV were retained in care; and just 45.1% achieved viral suppression (Mitsch, Surendera, Seneca, Whiteside, & Warne, 2017).

In 2014, AI/ANs accounted for 8.2% (807) of the 9,783 cumulative HIV/ AIDS cases in Oklahoma. Of the 311 newly diagnosed cases in Oklahoma in 2014; the majority were male (81.4%), over half (56.3%) of the new cases self-reported as being men who have sex with men (MSM), and more than 60% were ages 20-39. Of these 311 newly diagnosed HIV cases, AI/ANs accounted for 10.0% (31) (HIV/STD Service and Surveillance and Analysis, 2014). Of the newly diagnosed cases among AI/ANs, 83.9% (26) were diagnosed with HIV and 16.1% (5) were diagnosed with AIDS (HIV/STD Service and Surveillance and Analysis, 2014) (Mitsch, Surendera, Seneca, Whiteside, & Warne, 2017). Across Oklahoma, there are gaps in the HIV care continuum. Of the 317 HIV cases diagnosed in Oklahoma in 2015, 73.5% (233) were linked to care. Of the 5,756 persons living with HIV in Oklahoma at the end of 2015, 65.1% (3,747) were retained in care and 46.8% (2,696) were virally suppressed (HIV/STD Service and Surveillance and Analysis, 2014).

Status of HIV at the Cherokee Nation:

At Cherokee Nation Health Services 108,401 individuals ages 13-64 accessed the health service between August 2015 and December 2018, of these 35,751 (32.9%) have been screened of which 50 (0.14%) individuals had a confirmed positive HIV infection. Based on this data (0.14% prevalence) it is estimated that 182 individuals out of the 108,401 are expected to have an HIV infection of which only 64 have been diagnosed (35%), 58 of these are engaged in care (90%) of which 53 (91%) are virally suppressed (Figure 1). Thus, the majority of individuals who are diagnosed access care and are virally suppressed, the major gap is in the identification of infected individuals. There is a need to improve screening and identify the estimated 118 HIV infected individuals who are not in care. There is also a need to educate the community and medical providers to promote the delivery of Pre- and Post- Exposure Prophylaxis (PEP/PrEP) services. These activities combined will provide better care to those with HIV/AIDS, improve the HIV care continuum within Cherokee Nation Health Services and eliminate all new HIV diagnoses within Cherokee Nation within the next 10 years.

The target population for this project will include AI/AN patients who are at a high risk for contracting HIV.

SIGNIFICANT CHANGES:

New budget for FY20.

AMENDMENT NUMBER 04
to the FY 2019 Funding Agreement
between the
Cherokee Nation
and the
United States of America
Department of Health and Human Services

The Funding Agreement 60G930002, pursuant to Title V, Section 505 (e), Subsequent Funding Agreements, effective October 20, 2016, between the Cherokee Nation and the United States of America, Department of Health and Human Services, is hereby amended as follows:

SUB SUB ACTIVITY	Previous FA Total	Increase (Decrease)	Amended FA Total
Purchased/Referred Care	\$27,618,396	\$6,153	\$27,624,549
Private Insurance	\$0	\$97	\$97
Sanitation Facilities - Housing	\$0	\$3,000,000	\$3,000,000
Purchased/Referred Care (Prior Year)	\$0	\$130,229	\$130,229
Others	\$0	\$1,499,927	\$1,499,927
EFFECT ON FA			
AMOUNT/PAYMENTS			
Total, FA Amount	\$191,624,954	\$4,636,406	\$196,261,360
Total, FA Retained Services	(\$1,790,644)	\$0	(\$1,790,644)
Total, Amount to be Rec'd	\$189,834,310	\$4,636,406	\$194,470,716

Remarks: The Funding Agreement (FA) is amended to add the following non-recurring prior year funds for CHEF, \$124,077; add recurring PRC funds \$6,153 and add recurring prior year PRC funds \$6,152 both increases are for the HQ Fiscal Intermediary; add Private Insurance \$89.34 for April and \$7.50 for May; add non-recurring HIV/AIDS funds \$1,499,927; add non-recurring Sanitation Facilities (Housing) funds \$3,000,000 for project OK-19-F11.

Effective Date: June 27, 2019

Cherokee Nation

By: Tribal signature is not required for this action per FA Sections 4.7.2; and 5.2.

Principal Chief

Date

United States of America
 Department of Health and Human Services

By: 
 Director, Indian Health Service

6/29/19
 Date

Mayo, Carla (IHS/HQ)

From: Hinman, Christan (IHS/OKC/AO)
Sent: Monday, June 17, 2019 4:19 PM
To: Mayo, Carla (IHS/HQ)
Cc: Battese, Suzanne (IHS/OKC/AO)
Subject: ADD CHEROKEE 60G930002

Please add the following to the BFY FA for CHEROKEE 60G930002: NON-Recurring transfer HIV/AIDS \$1,499,927 to Cherokee Nation

75 19 0120	OJ220020191DAD	1018500010	HIV/AIDS	
CY	J5005HA	\$1,499,927	NON-Recurring	Program ✓

Thank you.

Christan Hinman

Oklahoma City Area Office
Indian Health Service
701 Market Drive
Oklahoma City, OK 73114
Email: Christan.Hinman@ihs.gov
Office: 405.951.3909
Fax: 405.951.3873

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #15-19 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2020

TITLE: OPERATING - MOD 01 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

**ADMINISTRATIVE
CLEARANCE**

Dept/Program:

[Signature] 9/10/19

Signature/Initial Date

Executive Director:

Signature/Initial Date

**Treasurer: (Required:
Grants/Contracts/Budgets)**

[Signature] 9/10/19

Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

[Signature] 9/11/19

Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

[Signature] 9-11-19

Signature/Initial Date

Standing Committee & Date:

Executive Finance 9/26/19

Chairperson:

[Signature] Date

Signature/Initial Date

Returned to Presenter: _____

Date

SEP 11 '19 AM 11:36