

An Act

LEGISLATIVE ACT 13-20

AN ACT AMENDING LEGISLATIVE ACT #15-19 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2020 – Mod. 11; 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. 11**”.

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 \$ 2,675,562 for a total budget authority of \$ 1,456,182,927. The following items are identified as components of such change:

Grants Received & Authorized per LA 15-19 (detail attached)	\$ 1,327,988
Modification Request (see Section 4 below)	<u>1,347,574</u>
Cumulative change in budget authority	<u>\$ 2,675,562</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 \$ 2,675,562 to wit:

- A. An increase in the **General Fund** budget authority of \$ 0.
- B. An increase in the **Motor Fuel Tax** budget authority of \$ 2,175,000.
- C. A decrease in the **IHS Self Governance TEH** budget authority of \$ (895,178).
- D. An increase in the **USDA** budget authority of \$ 52,752.

E. An increase in the **Private** budget authority of **\$ 15,000.**

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.

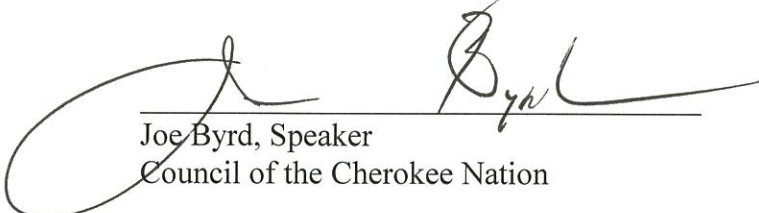
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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 20th day of July, 2020



Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:



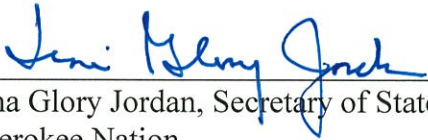
James Taylor, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 20th day of July, 2020



Chuck Hoskin Jr., Principal Chief
Cherokee Nation

ATTEST:



Tina Glory Jordan, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
Wes Nofire	<u>Yea</u>	Dora Patzkowski	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Keith Austin	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Daryl Legg	<u>Yea</u>	Canaan Duncan	<u>Yea</u>
E.O. Smith	<u>Yea</u>	Harley Buzzard	<u>Yea</u>
Mike Dobbins	<u>Yea</u>	Julia Coates	<u>Yea</u>
Joe Deere	<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	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3401700 - LIHEAP	274,751	274,751	\$ -
	2	3401710 - LIHEAP Administration	30,528	30,528	\$ -
	3	3405430 - LIHEAP CARES Act	160,947	160,947	\$ -
	4	3405431 - LIHEAP CARES Act Admin Expense	17,883	17,883	\$ -
	5	3405440 - HRSA COVID Response	300,000	300,000	\$ -
	6	3405450 - IV-B CARES Act	89,216	89,216	\$ -
	7	3405460 - Families First Transition	111,520	111,520	\$ -
	8	3405470 - TITLE VI CARES Act	118,480	118,480	\$ -
40-DHHS-General Total			\$ 1,103,325	\$ 1,103,325	\$ -
50-US Department of Education	9	3509070 - CARES Act Charter School	12,828	12,828	\$ -
50-US Department of Education Total			\$ 12,828	\$ 12,828	\$ -
55-HUD	10	3552700 - CN Housing Rehab for Elderly	172,994	172,994	\$ -
55-HUD Total			\$ 172,994	\$ 172,994	\$ -
62-EPA	11	3622370 - Superfund	27,412	27,412	\$ -
62-EPA Total			\$ 27,412	\$ 27,412	\$ -
80-Oklahoma	12	3801030 - Youth Srv 1st Time Offender	11,429	11,429	\$ -
80-Oklahoma Total			\$ 11,429	\$ 11,429	\$ -
Grand Total			\$ 1,327,988	\$ 1,327,988	\$ -

July Grants - Reporting Only

CHEROKEE NATION
 PROPOSED FY 2020 AMENDMENT
 Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2020- Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010099 CN COVID 19 Response	LA 08-20	-	(2,100,000)	\$ 2,100,000
	2	1010177 Concurrent Enrollment	LA 15-19	-	(75,000)	\$ 75,000
	3	1010280 - General Fund Operations	LA-08-20	15,000	2,175,000	\$(2,160,000)
	4	1010432 - Community Water and Sewer	LA-08-20	-	-	\$ -
	5	1010575 - Community Technical Assistance	LA-25-19b	-	-	\$ -
01-Cherokee Nation Total				\$ 15,000	\$ -	\$ 15,000
02-Motor Fuel Tax	6	1024001 MFT Higher Ed Scholarships	LA 15-19	2,175,000	2,175,000	\$ -
02-Motor Fuel Tax Total				\$ 2,175,000	\$ 2,175,000	\$ -
33-IHS-Self Governance-T E H	7	3332000 - EHS Projects	Mar Grants	(895,178)	(895,178)	\$ -
33-IHS-Self Governance-T E H Total				\$ (895,178)	\$ (895,178)	\$ -
45-USDA	8	3455200 - Rural Community Develop Initia	LA-25-19b	52,752	52,752	\$ -
45-USDA Total				\$ 52,752	\$ 52,752	\$ -
85-Private	9	3851900 - First Nations COVID 19	New	15,000	15,000	\$ -
85-Private Total				\$ 15,000	\$ 15,000	\$ -
Grand Total				\$ 1,362,574	\$ 1,347,574	\$ 15,000

Operating Mod # 11 Request

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2020**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	134,902,765	1,868,464	136,771,229	113,841,643	5,507,345	17,422,241	136,771,229	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	33,348,835	1,099,204	34,448,039	32,529,694	634,762	1,283,583	34,448,039	0
Permanent Fund Funding Source	10,100	0	10,100	10,100	0	0	10,100	0
DOI General Funding Source	12,674,880	538,897	13,213,777	12,091,900	1,121,877	0	13,213,777	0
DOI Self Gov Funding Source	18,744,391	79,600	18,823,991	17,143,371	1,610,599	70,021	18,823,991	0
DOI Self Gov Roads Funding Src	5,708,071	0	5,708,071	5,608,337	36,175	63,559	5,708,071	0
Dept of Transportation Fnd Src	88,299,335	0	88,299,335	87,217,443	236,366	845,526	88,299,335	0
DOI PL102-477 Funding Source	82,445,439	0	82,445,439	67,293,716	2,016,247	13,135,476	82,445,439	0
IHS Self Gov Health Funding Sr	513,849,988	791,174	514,641,162	480,391,792	34,249,370	0	514,641,162	0
IHS Self Gov TEH Funding Src	18,762,630	0	18,762,630	18,459,701	302,929	0	18,762,630	0
IHS Self Gov Offic Funding Src	381,515	0	381,515	341,321	40,194	0	381,515	0
IHS Discretionary Funding Src	500,000	0	500,000	75,000	0	425,000	500,000	0
DHHS General Funding Source	61,715,773	604,234	62,320,007	58,015,900	4,304,107	0	62,320,007	0
USDA Funding Source	21,891,187	1,029,668	22,920,855	22,064,907	855,948	0	22,920,855	0
Dept of Education Funding Srce	840,068	82,222	922,290	850,889	56,401	15,000	922,290	0
HUD Funding Source	42,270,298	339,140	42,609,438	41,770,318	499,980	339,140	42,609,438	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	2,236,691	0	2,236,691	2,014,678	222,013	0	2,236,691	0
Dept of Labor Funding Source	8,690,619	0	8,690,619	7,858,368	832,251	0	8,690,619	0
Federal Other Funding Source	332,078,629	0	332,078,629	308,104,940	23,973,689	0	332,078,629	0
State of Oklahoma Funding Srce	12,297,102	490,284	12,787,386	12,331,286	355,900	100,200	12,787,386	0
Private Funding Source	1,578,646	0	1,578,646	1,450,543	128,103	0	1,578,646	0
Indirect Cost Pool Funding Src	2,018,647	0	2,018,647	1,991,537	27,110	0	2,018,647	0
Fringe Pool Funding Source	57,945,373	4,500	57,949,873	57,949,873	0	0	57,949,873	0
Internal Lease Pool Funding Sr	0	0	0	0	0	0	0	0
Enterprise Funding Source	5,781,419	0	5,781,419	5,781,419	0	0	5,781,419	0
Other Funding Source	3,498,763	450,200	3,948,963	3,740,157	208,806	0	3,948,963	0
Debt Service Funding Source	231,500	17,000	248,500	241,348	7,152	0	248,500	0
Capital Projects Funding Sourc	0	0	0	0	0	0	0	0
Total	96,997,185	18,135,476	115,132,661	114,341,487	77,326,793	791,174	115,132,661	0
	\$ 1,570,533,927	\$ 43,006,420	\$ 1,613,540,347	\$ 1,493,207,134	\$ 77,326,793	\$ 43,006,420	\$ 1,613,540,347	\$ -

Non Grant Requests

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

Oper Mod #10A	78,827,372	06/25 Council
Oper Mod #11	1,347,574	07/20 E&F/Council

Total after pending Mod's \$ 1,693,715,293

Operating (LA 15-19)	1,456,182,927	Cumulative Oper
Capital (LA 14-19)	237,532,366	Cumulative Cap
Grand Total	\$ 1,693,715,293	

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: 07/10/2020
Re: Review of Operating Budget Modification #11 – Total \$ 2,675,562

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

A. Grant Reporting:

<u>Funding Source</u>	<u># of Budgets</u>	<u>Amount</u>
DHHS General	8	\$ 1,103,325
US Dept of Education	1	12,828
HUD	1	172,994
EPA	1	27,412
Oklahoma	1	11,429
Total Grant Reporting		<u>\$ 1,327,988</u>

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: 3453458 – USDA Nutrition Ed Grant	<u>(3,788)</u> Oct reporting
Balance Available for Future Grant Matching	<u>\$ 1,175,151</u>

B. MOD #11 Request - Increase in budget authority - \$ 1,347,574

1. CN COVID 19 Response – 1010099 – General Fund: Modification requesting a decrease in expenditure authorization of \$(2,100,000) to zero out this budget. Federal funds are used instead of CN general funds. This frees up the majority of the funds needed for Higher Ed Scholarships.

2. Concurrent Enrollment – 1010177 – General Fund: Modification requesting a decrease in expenditure authorization of \$(75,000) based on anticipated need. This frees up the final amount needed for Higher Ed Scholarships. The new budget expenditure total is \$445,200.
3. General Fund Operations – 1010280 – General Fund: Modification requesting a \$15,000 increase in Transfer In from the First Nations grant in budget item 9 and a \$2,175,000 increase in Transfer Out to the MFT Higher Ed Scholarship in budget item 6.
4. Community Water and Sewer – 1010432 – General Fund: Modification requesting a \$335,000 Transfer Out to EHS Projects in budget item 7. Expenditures are reduced by \$335,000; therefore, the total budget remains at \$964,885.
5. Community Technical Assistance – 1010575 – General Fund: Modification requesting a \$34,293 Transfer Out to Rural Community Development Initiative in budget item 8. Expenditures are reduced by \$34,293; therefore, the total budget remains at \$1,511,373.
6. MFT Higher Ed Scholarships – 1024001 – Motor Fuel Tax: Modification requesting an increase in expenditure authorization of \$2,175,000. The additional funding is provided by a Transfer In from the General Fund Operations in budget item 3. The new expenditure total is \$15,119,000. This is a Motor Fuel Tax (MFT) budget but the majority of the funding in recent years is from the General Fund. It looks like the growth may finally be slowing down. For comparative purpose see the following:

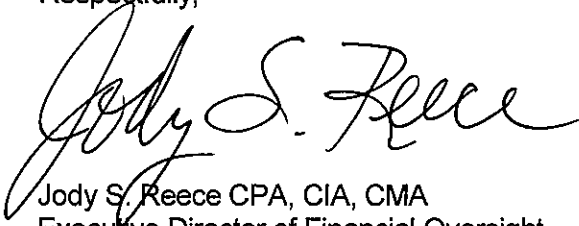
<u>Year</u>	<u>MFT</u>	<u>Gen Fund</u>	<u>Total</u>
2010 Actual	\$ 3.5M	\$ 3.2M	\$ 6.7M
2011 Actual	4.7M	3.8M	8.5M
2012 Actual	2.4M	6.4M	8.8M
2013 Actual	3.6M	6.3M	9.9M
2014 Actual	5.1M	5.9M	11.0M
2015 Actual	3.6M	9.3M	12.9M
2016 Actual	3.3M	10.3M	13.6M
2017 Actual	3.5M	10.4M	13.9M
2018 Actual	3.6M	11.0M	14.6M
2019 Actual	3.6M	11.4M	15.0M
2020 Budget	4.0M	11.1M	15.1M

7. EHS Projects – 3332000 – IHS Self Governance TEH: Modification requesting a decrease in expenditure authorization of \$(895,178) based on actual funding documents. There is also a \$335,000 tribal cash match requirement for the Kenwood Sewer Lagoon rehab recorded as a Transfer In from Community Water and Sanitation budget item 4. The new budget expenditure total is \$13,368,685.
8. Rural Community Development Initiative – 3455200 – USDA: Modification requesting an increase in expenditure authorization of \$52,752. Funding is provided by increased grant funds and a \$34,293 tribal cash match increase posted as a Transfer In from budget item 5. The new budget expenditure total is \$210,820.
9. First Nations COVID 19 – 3851900 – Private: New budget requesting expenditure authorization of \$15,000 as a Transfer Out to General Fund Operations in budget item 3. The \$15,000 is currently not budgeted as an expenditure in General Fund Operations.

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 large, looping initial "J".

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	Name: Daniel Stroup	Phone: 5354
Contract Period:		Accounting Unit Director/Manager	Name: Jamie Cole	Phone: 5305
Contract Number:		Executive Director	Name: Tralynna Shemil Scott	Phone: 5052
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	106333
Funding Source:	01-Cherokee Nation			
AU Description:	CN COVID 19 Response			
Accounting Unit:	1010099			
Date/Time Printed:	08-Jul-20 12:55 PM			

Notes: Reducing budget to \$0

PART-2

Staffing Summary:	FY 2020 REVISION 1	FY 2020 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
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 - >>>		\$ -
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		\$ -
COVID 19	680999	\$0		\$1,883,070		\$ (1,883,070)
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		\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ -		\$ 1,883,070		\$ (1,883,070)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.62%		11.52%		
Indirect Cost Allocation	970000	\$ -		\$ 216,930		\$ (216,930)
Total Expenditures		\$ -		\$ 2,100,000		\$ (2,100,000)
Revenues OVER \ (UNDER) Expenditures		\$ -		\$ (2,100,000)		\$ 2,100,000

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: Inbally 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: Inbally 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 ==>

Excess/(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ 2,100,000	\$ (2,100,000)	\$ 2,100,000
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Cherokee Nation FY 2020 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #	
08 - Financial Resources		Tralynna Sherrill Scott		5052	
Accounting Unit			Accounting Unit Name		
1010099			CN COVID 19 Response		
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
Jamie Cole			5305		10/01/2019 - 09/30/2020
FY 2020 ORIG REQUEST		FY 2020 REVISION 1		% Increase/(Decrease) (Request - Approved) / Approved	
\$ 2,100,000		\$ -		\$ (2,100,000)	
Staffing Plan (FTE)		FY 2020 REVISION 1		FY 2020 ORIG REQUEST	
				Net Change in Staffing	
Regular Full-Time		-		-	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		-		-	

PROGRAM NARRATIVE:

The Cherokee Nation COVID-19 Response budget General Fund budget.

SIGNIFICANT CHANGES:

Reducing budget to \$0

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Name	Jennifer Pigeon	Phone	x5367
Contract Period:		Accounting Unit Director/Manager	Name	Chissey Marsh	Phone	x3841
Contract Number:		Executive Director	Name	Ron Ethendge	Phone	x5163
Accounting Fund:	1-General Fund	1st Person Responsible	Employee #	107381		
Funding Source:	01-Cherokee Nation					
AU Description:	Concurrent Enrollment					
Accounting Unit:	1010177					
Date/Time Printed	09-Jul-20 01:32 PM					

PART-2

Staffing Summary:		FY 2020 REVISION 1	FY 2020 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
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 - >>>				
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)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	YES	NO	YES	NO	\$ -
Fringe benefits	610000	YES	NO	YES	NO	\$ -
Tuition/scholarships	670090		\$445,200		\$520,200	\$ (75,000)
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			\$ 445,200		\$ 520,200	\$ (75,000)
Expenditures SUBJECT to IDC			\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.62%		11.62%		
Indirect Cost Allocation	970000		\$ -		\$ -	\$ -
Total Expenditures			\$ 445,200		\$ 520,200	\$ (75,000)

Revenues OVER \ (UNDER) Expenditures		\$ (445,200)	\$ (520,200)	\$ 75,000
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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 ==>		\$ 445,200	\$ 520,200	
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (445,200)	\$ (520,200)	\$ 75,000

Cherokee Nation FY 2020 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #	
06 - Education Services		Ron Etheridge		x5153	
Accounting Unit			Accounting Unit Name		
1010177			Concurrent Enrollment		
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
Chrissy Marsh			x3841		10/01/2019 - 09/30/2020
FY 2020 ORIG REQUEST		FY 2020 REVISION 1		% Increase/(Decrease) (Request - Approved) / Approved	
\$ 520,200		\$ 445,200		\$ (75,000) -14.42%	
Staffing Plan (FTE)		FY 2020 REVISION 1		FY 2020 ORIG REQUEST	
				Net Change in Staffing	
Regular Full-Time		-		-	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		-		-	

PROGRAM NARRATIVE:

(LA (Legislative Act)07-13) A scholarship program for Cherokee citizens who are high school Juniors or Seniors that are concurrently enrolled in college classes. Students must be enrolled in a minimum of 3 hours with a maximum of 9. Funds sent to the college/university to cover tuition, books and required fees. Students must be a resident in the 14 county area or contiguous counties.

Spring 2015 - funded 295 55 Juniors 240 Seniors	Summer 2015 - funded 31 9 Juniors 22 Seniors
Fall 2015 - funded 315 70 Juniors 245 Seniors	Spring 2016 - funded 312 76 Juniors 248 Seniors
Fall 2016 - funded 378 88 Juniors 290 Seniors	Spring 2017 - funded 392 104 Juniors 288 Seniors
Fall 2017 - funded 417 82 Juniors 335 Seniors	Spring 2018 - funded 395 87 Juniors 308 Seniors
Fall 2018 - funded 343 88 Juniors 255 Seniors	Spring 2019 - funded 363 88 Juniors 275 Seniors

For Spring 2019 students were enrolled in the following colleges/universities (13):
 Carl Albert State College, Coffeyville Community College, Connors State College, Crowder College, Eastern Oklahoma State College, Northeastern Oklahoma A & M, Northeastern State University, NW Arkansas Community College, Northern Oklahoma College, Rogers State University, Tulsa Community College, and University of Arkansas Ft. Smith

SIGNIFICANT CHANGES:

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer Name:	Jamie Cole	Phone:	5305
Contract Period:		Accounting Unit Director/Manager Name:	Jamie Cole	Phone:	5305
Contract Number:		Executive Director Name:	Traylna Shemil Scott	Phone:	5052
Accounting Fund:	1-General Fund	1st Person Responsible Employee #:	106333		
Funding Source:	01-Cherokee Nation				
AU Description:	General Fund Operations				
Accounting Unit:	1010280				
Date/Time Printed:	09-Jul-20 12:49 PM				

Notes: Transfer in from 3851800.

PART-2

Staffing Summary:	FY 2020 REVISION 2	FY 2020 REVISION 1	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)
Interest income	440010	\$125,000	\$125,000	\$ -
Dividends from Component Units	460000	\$41,100,000	\$41,100,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 41,225,000	\$ 41,225,000	\$ -

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		\$ -
Contract services >=\$5K	680000		\$6,300		\$6,300	\$ -
Property taxes	710000		\$30,000		\$30,000	\$ -
Bank service charge	780020		\$25,000		\$25,000	\$ -
Unallowable costs	760070		\$357,182		\$357,182	\$ -
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			\$ 418,482		\$ 418,482	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.62%		11.62%		\$ -
Indirect Cost Allocation	970000					\$ -
Total Expenditures			\$ 418,482		\$ 418,482	\$ -
Revenues OVER \ (UNDER) Expenditures			\$ 40,806,518		\$ 40,806,518	\$ -

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$1,406,585	\$1,391,585	\$ 15,000
Cash in: grant required	900020				\$ -
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050		\$184,379	\$184,379	\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011		\$12,129,354	\$9,954,354	\$ 2,175,000
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			\$ (10,638,390)	\$ (8,378,390)	\$ (2,160,000)
Take to Narrative ==>			\$ 12,647,836	\$ 10,372,836	
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ 30,268,128	\$ 32,428,128	\$ (2,160,000)

Cherokee Nation FY 2020 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #	
08 - Financial Resources		Tralynna Sherrill Scott		5052	
Accounting Unit			Accounting Unit Name		
1010280			General Fund Operations		
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
Jamie Cole			5305		10/01/2019 - 09/30/2020
FY 2020 REVISION 1		FY 2020 REVISION 2		% Increase/(Decrease) (Request - Approved) / Approved	
\$ 10,372,836		\$ 12,547,836		\$ 2,175,000 20.97%	
Staffing Plan (FTE)		FY 2020 REVISION 2		FY 2020 REVISION 1	
Regular Full-Time		-		-	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		-		-	

PROGRAM NARRATIVE:

The General Fund Operations budget is used for the overall operations of the Nation and is contained within the Financial Resources Department.

SIGNIFICANT CHANGES:

Increase in interest income estimate along with increase is property taxes expense.

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone:	4148
Contract Period		Name:	Jackie Johnson-Reese	
Contract Number:		Accounting Unit Director/Manager	Phone:	6296
Accounting Fund:	1-General Fund	Name:	Billy Hix	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	5396
AU Description:	Community Water & Sewer	Name:	Michael Lynn	
Accounting Unit:	1010432	1st Person Responsible		
	Place IDC Rate in Part 4 Below	Employee #	109204	
Date/Time Printed:	22-Jun-20	09:31 AM		

Notes:

PART-2

Staffing Summary:	FY 2020 REVISION 2	FY 2020 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.75	0.75	-
# of Regular Part-Time Employee Equivalents:	0.05	0.05	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	0.80	0.80	-

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 - >>>		\$ -
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	\$45,411		\$45,411		\$ -
Fringe benefits	610000	\$14,867		\$14,867		\$ -
Contract services < \$5K	640000	\$9,500		\$9,500		\$ -
Contract services >=\$5K	650000		\$100,000		\$472,678	\$ (372,678)
Subgrants >=\$5K	660050		\$408,100		\$368,915	\$ 39,185
Client services	670000	\$25,000		\$25,000		\$ -
Supplies	680000	\$1,000		\$1,000		\$ -
Direct billed auto insurance	710100	\$1,000		\$1,000		\$ -
Fuel, oil	720020	\$5,200		\$5,200		\$ -
R & m vehicle	720030	\$1,000		\$1,000		\$ -
R & m equipment	730040	\$1,200		\$1,200		\$ -
Food	760012	\$5,000		\$5,000		\$ -
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 - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ 508,100		\$ 841,593		\$ (333,493)
Expenditures SUBJECT to IDC		\$ 109,178		\$ 109,178		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.62%		12.90%		
Indirect Cost Allocation	970000	\$ 12,677		\$ 14,024		\$ (1,507)
Total Expenditures		\$ 629,855		\$ 964,855		\$ (335,000)

Revenues OVER \ (UNDER) Expenditures	\$ (629,855)	\$ (964,855)	\$ 335,000
--------------------------------------	--------------	--------------	------------

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	\$335,000	\$ 50
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		\$ (335,000)	\$ (335,000)
Take to Narrative ==>		\$ 964,855	\$ 964,855
Excess \ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (964,855)	\$ (964,855)

PAYROLL WORKSHEET

Accounting Unit Description: Community Water & Sewer
 Accounting Unit Name: 1010432

For Budget Period: 10/01/2019 - 09/30/2020
 Prepared by: Jackie Johnson-Reese

Printed Date: 05-Jul-20
 Printed Time: 04:51 PM

Job Title	Position Status Vacant-V New-N Existing-E	Salary Class: Hourly = H MOA/PA = N	Position Code	Grade Range	Emp. #	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 Sanitation Facilities Construction Manager	E	S	998	244	104364	2,080		\$69,997	Full Time	33.80%	15%	XH	\$10,500	\$3,549
2 Project Inspector III	E	H	2754	93	103732	2,080		\$37,728	Temp FT or PT	8.70%	5%	XH	\$1,856	\$161
3 Project Inspector III	E	H	2754	93	103443	2,080		\$37,728	Full Time	33.80%	10%	XH	\$3,713	\$1,255
4 Water Well Installation Specialist	E	H	1032	93	103441	2,080		\$43,056	Full Time	33.80%	10%	XH	\$4,306	\$1,455
5 Apprentice Electrician	E	H	1027	62	106710	2,080		\$53,592	Full Time	33.80%	10%	XH	\$3,959	\$1,135
6 Engineering Project Inspector Supervisor	E	S	64	223	109204	2,080		\$57,881	Full Time	33.80%	20%	XH	\$13,578	\$4,589
7 T&HO Project Inspector Supervisor B	E	S	63	223	104271	2,080		\$57,763	Full Time	33.80%	10%	XH	\$6,776	\$2,290
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 Anticipated Turnover													\$0	\$0
47 Adjustment to Fringe Benefits													\$0	\$0
48 Shift Differential													\$0	\$0
49 AU 3% Merit Increase													\$0	\$0
50 Christmas Bonus - Regular Full Time										33.80%			\$1,323	\$433
51 Christmas Bonus - Regular Part Time										12.10%			\$0	\$0
Totals													\$45,411	\$14,867

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2020 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
09 - Community Services		Michael Lynn		5396
Accounting Unit		Accounting Unit Name		
1010432		Community Water & Sewer		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Billy Hix		5296	10/01/2019 - 09/30/2020	
FY 2020 REVISION 1	FY 2020 REVISION 2	\$ Increase/(Decrease) Requested -- Approved	% Increase/(Decrease) (Request -- Approved) / Approved	
\$ 964,855	\$ 964,855	\$ -	0.00%	
Staffing Plan (FTE)	FY 2020 REVISION 2	FY 2020 REVISION 1	Net Change in Staffing	
Regular Full-Time	0.75	0.75	-	
Regular Part-Time	0.05	0.05	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	0.80	0.80	-	

PROGRAM NARRATIVE:

This program carries out the construction of water and sewer facilities for Communities lying within the Cherokee Nation Reservation. Services include Engineering, Technical Assistance, Construction of new water and wastewater facilities, and Rehabilitation of existing facilities. Priority is given to communities with large numbers of Cherokee homes and those currently under consent orders for violations of the Safe Drinking Water Act and Clean Water Act.

Total Expenditures and Communities served:

- FY16 \$1,365,687 - 12 Communities
- FY17 \$818,545 - 14 Communities
- FY18 \$1,045,583 - 15 Communities
- FY19 \$349,373 - 6 Communities
- Remainder of FY 19 \$979,732 - 12 Communities (Estimated)

Collaborations:

Indian Health Service, Environmental Protection Agency, Rural Development, Grand Gateway, Eastern Oklahoma Development District, Oklahoma Water Resources Board, Department of Environmental Quality, Department of Commerce

SIGNIFICANT CHANGES:

No significant changes.



DEPARTMENT OF HEALTH & HUMAN SERVICES

Public Health Service
Oklahoma City Area Indian Health Service
701 Market Drive
Oklahoma City, OK 73114

April 16, 2020

Chuck Hoskin, Jr., Principal Chief
Cherokee Nation
P.O. Box 948
Tahlequah, Oklahoma 74465

RE: P.L. 86-121 Project Funding for Water and Wastewater for New, Renovated and Like-New Homes

Dear Principal Chief Hoskin:

Notification has been received regarding Fiscal Year 2020 Indian Health Service Public Law 86-121 Sanitation Facilities Construction Housing Support Funding. Housing Funding is to provide water, wastewater, and solid waste facilities for new, renovated, and "like-new" Indian owned homes. Information, provided by your staff in previous correspondence, referred to homes that are in need of water, wastewater, or solid waste facilities. Based on the funds distribution methodology for Housing Funding, the following project is eligible for Fiscal Year 2020 funding, if you so desire:

Housing Support Funding (Facilities for NEW, RENOVATED, and LIKE-NEW Indian owned homes)

PROJECT NO.	PROJECT TITLE/DESCRIPTION	NO. OF HOMES	TOTAL COST
OK 20-F26	Cherokee Nation, Water and Wastewater Facilities for New and Like-New Homes in Scattered Locations	199	\$3,000,000.00

In accordance with 42 CFR Part 36, Tribal Self-Governance Amendments of 2000 (Title V), the Tribe has agreed to assume the responsibility for NEPA and related activities for the Tribe's Sanitation Facilities Construction projects. The project documents and agreement may now be prepared by your staff to obtain funding for this project from the Indian Health Service. The total allowance of funds is anticipated to be received soon by the Oklahoma City Area Office. At that point, the project will then be funded upon our receipt, finalization, and approval of your tribe's project documents and tribal resolution. If desired, draft documents may be provided to me for review prior to signature.



DEPARTMENT OF HEALTH & HUMAN SERVICES

Public Health Service
Oklahoma City Area Indian Health Service
701 Market Drive
Oklahoma City, OK 73114

May 13, 2020

Chuck Hoskin, Jr., Principal Chief
Cherokee Nation
P. O. Box 948
Tahlequah, Oklahoma 74465

RE: FY 2020 Indian Health Service, P.L. 86-121 Regular and EPA Project Funding

Dear Principal Chief Hoskin:

Notification has been received regarding Fiscal Year 2020 Public Law 86-121 Indian Health Service (IHS) Sanitation Facilities Construction (SFC) Regular Funding, as well as Environmental Protection Agency (EPA) Clean Water Indian Set-Aside (CWISA) and Safe Drinking Water Act Funding (SDWA). This funding is allocated according to Tribal and IHS recommendations for needs that are listed in the Sanitation Deficiency System (SDS) for water and wastewater facilities for existing Native American owned homes. Based on the amount of funding available and the priority listing from SDS, the following projects are eligible for this fiscal year 2020 funding, if you so desire:

Table with 8 columns: Project, SDS, Name, IHS Reg, Tribal, EPA, Other, Total Funding. It lists three projects: OK20W13 (Cherokee, Kenwood Sewer Lagoon Rehab), OK20W23 (Cherokee / Nowata MA Raw Water Intake), and OK20W32 (CHEROKEE / Stilwell ADA - 1M Gallon Standpipe Rehab).

*Funds not received by IHS Finance

Fiscal Year 2020 EPA Funding will be provided to the IHS through an Interagency Agreement to be executed between the IHS and EPA. An individual Project Scope, a Project Funding Agreement, and an Environmental Information and Documentation form need to be executed by the Nation that details the work to be completed on each EPA funded project, as required for EPA project funding. The IHS will then provide funding to the Nation through Public Law 86-121, and in accordance with the terms of each executed PFA, as the work is completed. A partial advance of funds may be available to the nation, if defined in the PFA and requested by the Nation after EPA funding is received by the IHS once the PFA is fully executed.

Fiscal Year 2020 Regular Funding will require a Project Scope and Construction Project Agreement for each of the projects in accordance with Title V of the Tribal Self-Governance Program, Public Law 106-260, as regulated in 42 C.F.R Part 137, FY 2002.

Please note that projects that have "Tribal" (Cherokee Nation) funding indicated pertains to funding that is to be provided by the Nation. Also, projects that have "Other" funding indicated have been reported as having funding allocated from other sources to provide for non-IHS eligible costs. IHS Regular Funding amounts for each of these projects with "Tribal" or "Other" funding has been calculated contingent to the amount of each outside source reported, as such a written

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1		Budget Preparer	
Budget Period	10/01/2019 - 09/30/2020	Name	Mary A. Campbell Phone: 4953
Contract Period		Accounting Unit Director/Manager	Kevin Streich Phone 4917
Contract Number	1-General Fund	Executive Director	SOS Tina Jordan Phone: 5101
Accounting Fund	01-Cherokee Nation	Employee #	102456
Funding Source	Community Technical Assistance		
AU Description	1010575		
Accounting Unit	Place IDC Rate in Part 4 Below		
Date/Time Printed	26-Jun-20 02:06 PM		

Notes: The cash out grant required is for the RCDI Grant 3455200 for cash match in the amount of \$113,327. Reallocation to budget the remaining federal grant funds and cash match before grant end at 9-30-20. FTE decrease of 20% due to salary percentage changes in RCDI Grant.

Staffing Summary:	FY 2020 REVISION 2	FY 2020 REVISION 1	Incr \ (Deer)
# of Regular Full-Time Employee Equivalents:	5.44	5.64	(0.20)
# 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	5.44	5.64	(0.20)

Revenues:	Account #	Incr \ (Deer)
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 \ (Deer)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$227,257		\$233,848		\$ (6,591)
Fringe benefits	610000	\$76,812		\$79,041		\$ (2,229)
Staff development & training	620000	\$5,000		\$5,000		\$ -
Travel-staff	630000	\$40,000		\$40,000		\$ -
Contract services < \$5K	640000	\$87,926		\$87,926		\$ -
Contract services >=\$5K	650000		\$710,000		\$710,000	\$ -
Supplies	680000	\$100,516		\$114,528		\$ (14,013)
Equipment < \$5K	680070	\$21,043		\$21,043		\$ -
Direct billed: telephone expense	690080	\$1,000		\$1,000		\$ -
Direct billed: cell/mobile phone	690090	\$7,800		\$7,800		\$ -
Direct billed: internet	690110	\$1,500		\$1,500		\$ -
Direct billed: mailing cost	690120	\$2,600		\$2,600		\$ -
Direct billed: printing/copying	690130	\$2,400		\$2,400		\$ -
Lease/rent: furniture & equip	690500	\$1,062		\$1,062		\$ -
Direct billed: space cost	700080	\$36,000		\$36,000		\$ -
Direct billed: property insurance	710060	\$17,675		\$17,675		\$ -
Recovered: property insurance	710091	(\$55,000)		(\$55,000)		\$ -
Direct billed: auto insurance	710160	\$1,680		\$1,680		\$ -
R & m vehicle	720030	\$3,000		\$3,000		\$ -
Direct billed: GSA vehicle	720050	\$25,000		\$25,000		\$ -
Direct billed: gas cards	720070	\$4,000		\$4,000		\$ -
R & m equipment	730040	\$3,400		\$3,400		\$ -
Advertising	740000	\$50		\$50		\$ -
Contributions & donations	750000	\$5,000		\$5,000		\$ -
Other operational	780010	\$200		\$200		\$ -
Food	780012	\$50		\$50		\$ -
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		\$ 710,000		\$ 710,000		\$ -
Expenditures SUBJECT to IDC		\$ 516,971		\$ 639,804		\$ (22,833)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		11.52%		12.90%		
Indirect Cost Allocation	970000	\$ 71,075		\$ 82,535		\$ (11,460)
Total Expenditures		\$ 1,398,046		\$ 1,432,339		\$ (34,293)

Revenues OVER \ (UNDER) Expenditures \$ (1,398,046) \$ (1,432,339) \$ 34,293

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		\$113,327		\$79,034	\$ 34,293
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			\$ (113,327)		\$ (79,034)	\$ (34,293)

Take to Narrative ==>	\$ 1,511,373	\$ 1,511,373	
Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ (1,511,373)	\$ (1,511,373)	\$ -

PAYROLL WORKSHEET

Accounting Unit Document: Community Technical Assistance
 Accounting Unit Name: 101215
 For Budget Period: 100172613 - 09/07/20
 Prepared by: Mary A. Campbell
 Printed Date: 28-Jun-20
 Printed Time: 02:07 PM

Job Title	Position Status	Vacancy	Meyers	Expiring	Salary Class	Hourly	MOM/PA	H	N	Positions	Code	Grade	Range	Emp. #	Pay Rate	Expected Hours to Pay		Expected Wages (Gross)	Series-Strike	Fringe Benefits	% Changed to this Rate	On Multiple AUs	Expected Wages (Gross)	Fringe Benefits		
																Regular	Overtime									
1 Community & Cultural Outreach Director	E				S					860	244	100456		534.63	2080	0	534.63	Full Time	336.005		50%	X	536.005	\$12,170		
2 Community & Cultural Outreach Tech Assistance Specialist	E				H					668	54	103326		\$17.34	2080	0	\$17.34	Full Time	526.738		50%	X	526.738	\$9,037		
3 Community & Cultural Outreach Special Projects Officer	E				S					3164	141	000000		\$17.16	2080	0	\$17.16	Full Time	526.567		50%	X	526.567	\$9,021		
4 Community & Cultural Outreach Tech Assistance Specialist	E				H					864	53	100751		\$17.03	2080	0	\$17.03	Full Time	526.567		50%	X	526.567	\$9,021		
5 Community & Cultural Outreach Tech Assistance Specialist	E				H					864	53	100751		\$17.03	2080	0	\$17.03	Full Time	526.567		50%	X	526.567	\$9,021		
6 Community & Cultural Outreach Administrative Assistant	E				H					670	78	500199		\$16.03	2080	0	\$16.03	Full Time	520.854		60%	X	520.854	\$7,015		
7 Community & Cultural Outreach Volunteer Field Specialist	E				H					865	76	101676		\$14.61	2080	0	\$14.61	Full Time	520.389		100%	X	520.389	\$7,015		
8 Community & Cultural Outreach Volunteer Field Specialist	E				S					865	96	106426		\$17.60	2080	0	\$17.60	Full Time	527.456		75%	X	527.456	\$9,260		
9 Community & Cultural Outreach Volunteer Field Specialist	E				S					3164	141	101074		\$17.60	2080	0	\$17.60	Full Time	527.456		75%	X	527.456	\$9,260		
10 Community & Cultural Outreach Special Projects Officer	E				S					3164	141	101074		\$17.60	2080	0	\$17.60	Full Time	527.456		75%	X	527.456	\$9,260		
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70																										
71 Anticipated Turnover																										
72 Adjustment to Fringe Benefits																										
73 Shift Differential																										
74 AD 3% Merit Increase																										
75 Continous Bonus - Regular Full Time																										
76 Continous Bonus - Regular Part Time																										
Totals																										

Cherokee Nation FY 2020 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
01 - Office of the Chief		SOS Tina Jordan		5101
Accounting Unit		Accounting Unit Name		
1010575		Community Technical Assistance		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Kevin Stretch		4917	10/01/2019 - 09/30/2020	
FY 2020 REVISION 1		FY 2020 REVISION 2		% Increase/(Decrease) (Request - Approved) / Approved
\$ 1,511,373		\$ 1,511,373		0.00%
Staffing Plan (FTE)		FY 2020 REVISION 2	FY 2020 REVISION 1	Net Change in Staffing
Regular Full-Time		5.44	5.64	(0.20)
Regular Part-Time		-	-	-
Temporary Full-Time		-	-	-
Temporary Part-Time		-	-	-
IPA/MOA/Other		-	-	-
Total		5.44	5.64	(0.20)

PROGRAM NARRATIVE:

This budget provides funding for three programs.

Community Organizing Training and Technical Assistance (COTTA) PROGRAM - provides training and technical assistance to community organizations in building stable, accountable groups with the ability to expand local activities. Community organization boards are taught finance, reporting, conducting meetings, planning, technical writing, needs assessment, community involvement, problem solving, grant administration and many other key skill areas, all focusing on training of community leaders. Additional focus has been placed on assisting organizations in requesting a new community building. Sub-awards in this program assists up to 40 community organizations, which provides startup costs for 501(c)(3) certification application, upgrades on needed equipment and fundraising equipment so that they can become self-sustaining. COTTA Program holds an annual two day conference for the community organization board members. Working in conjunction with other Cherokee Nation (CN) Programs, COTTA provides several workshops at this conference, to include: Financial Management, Youth Management, Business Insurance, Internal Revenue Service Regulations for Non-Profits, Crucial Conversations, Board Governance, as well as cultural presentations.

VOLUNTEER PROGRAM - assists in meeting the needs of Cherokee Tribal Elders, Veterans and disabled citizens by utilizing volunteers who act as facilitators, fill in gaps where the community has not yet developed self-sufficiency and provide training to increase the capacity of the community. The goal is to establish relationships based on mutual responsibility within the community.

COMMUNITY WORKS BUILDING PROJECT PROGRAM - provides funding to community-based organizations, within the CN tribal reservation, and are majority operated and managed by Cherokee Tribal Members and traditional Cherokee Churches and Ceremonial grounds that continue to carry on the Cherokee Language and organize around issues and projects that have broad community support. This program assists in building community buildings, and repair and maintenance of existing CN funded buildings (currently 33). Repair and maintenance includes water and wastewater line extensions for community buildings, access roads/parking and cultural/historical sites. CN funded community buildings receive reduced building insurance rates as provided through CN Risk Management. Communities then reimburse this budget accordingly. Although community groups are encouraged to do as much as possible, the majority of repair and maintenance requires contracted services for code requirements in issues of health, safety, and accessibility.

SIGNIFICANT CHANGES:

Cash out to the Rural Community Development Initiative Grant (AU 3455200) in the amount of \$113,327 for grant required cash match. A total of \$250,000 was approved as cash match for the grant from 1010575. \$79,034 was budgeted in year three, but the additional \$34,293 being requested on this reallocation was not booked in the first two years of the grant. This budget reallocation will allow the grant to be fully spent by grant end on 9-30-20. Staff was reduced by 20% on 1010575 and increased on 3455200 due to cash out from 1010575 and cash in to 3455200.

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone:	x5367
Contract Period:		Name:	Jennifer Pigeon	
Contract Number:		Accounting Unit Director/Manager	Phone:	x3841
Accounting Fund:	1-General Fund	Name:	Chrissy Marsh	
Funding Source:	02-Motor Fuel Tax	Executive Director	Phone:	x5153
AU Description:	MFT Higher Ed Scholarships	Name:	Ron Ethoridge	
Accounting Unit:	1024001	1st Person Responsible	Employee #	107381
Date/Time Printed:	09-Jul-20 01:32 PM			

PART-2

Staffing Summary:		FY 2020 REVISION 1	FY 2020 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
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 - >>>			\$ -
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		\$ -
Tuition/scholarships	670090		\$16,119,000		\$12,944,000	\$ 2,175,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE						
Expenditures NOT Subject to IDC			\$ 16,119,000		\$ 12,944,000	\$ 2,175,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.52%		
Indirect Cost Allocation		970000	\$ -	\$ -		\$ -
Total Expenditures			\$ 16,119,000		\$ 12,944,000	\$ 2,175,000

Revenues OVER \ (UNDER) Expenditures		\$ (16,119,000)	\$ (12,944,000)	\$ (2,175,000)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$11,150,857		\$8,975,857	\$ 2,175,000
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040		\$3,968,143		\$3,968,143	\$ -
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		\$ 16,119,000	\$ 12,944,000	\$ 2,175,000
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Take to Narrative ==>		\$ 16,119,000	\$ 12,944,000	
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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Cherokee Nation FY 2020 Comprehensive Budget Narrative

Department/Program 06 - Education Services		Executive Director Ron Etheridge		ED Phone # x5153
Accounting Unit 1024001		Accounting Unit Name MFT Higher Ed Scholarships		
Program Director/Manager Chrissy Marsh		Pgm Dir/Mgr Phone # x3841	Period Budget Covers 10/01/2019 - 09/30/2020	
FY 2020 ORIG REQUEST	FY 2020 REVISION 1	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved	
\$ 12,944,000	\$ 15,119,000	\$ 2,175,000	16.80%	
Staffing Plan (FTE)	FY 2020 REVISION 1	FY 2020 ORIG REQUEST	Net Change in Staffing	
Regular Full-Time	-	-	-	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	-	-	-	
PROGRAM NARRATIVE:				
<p>The College Resource Center (CRC) provides scholarship opportunities to students seeking a college degree. Associates of Arts & Science, Bachelors, Masters and Doctorates are eligible. Students apply via online application with supporting documentation. More than 4,300 students are assigned an advisor at their first contact with the office that will be available to them from application to graduation. The establishment of the advisor positions allows a student to be tracked semester by semester by the same individual who can recognize trends and intervene with student who may become at-risk of non-completion.</p> <p>The goal is to provide additional services to students seeking the college experience. Comprehensive student advisement and scholarship searches are offered.</p> <p>The CRC provides college preparation activities to students as early as middle school up to the senior in high school. The middle school presentations are focused on exposing students to variety of occupations that students can be interested in and strive to become. The high school presentations focus on coursework and testing, how to search and apply for scholarships, and applying to colleges. CRC provides technical assistance and onsite assistance in making application to Cherokee Nation Scholarships.</p> <p>Currently Cherokee Nation serves Non-Pell and Graduate students that reside within the 14 county jurisdictional area and the contiguous counties. Pell-Eligible students may reside anywhere in the United States. Students must attend an accredited public or private institution and maintain a minimum GPA (Grade Point Average) of 2.0 for undergraduate or remain in good standing with the university for graduate students. All Non-Pell and Graduate applicants must be Cherokee Nation Citizens. One hour of self-help service is required per \$100 of funding award. The student may complete service to non-profit organizations, the Cherokee Nation, elders or community members or be involved in activities that prevent attrition.</p>				
Scholarship History: (Undergraduate & Graduate Total -- Fall semester)				
2014-15	2015-16	2016-17	2017-18	2018-19
3,430	3,805	4,167	4,325	4,537
Valedictorian & Salutatorian Awards:				
Class of 2015 = 85				
Class of 2016 = 104				
Class of 2017 = 132				
Class of 2018 = 124				
Class of 2019 = 123				
SIGNIFICANT CHANGES:				
No significant changes.				

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone: 4148
Contract Period:		Name:	Jackie Johnson-Reese
Contract Number:		Accounting Unit Director/Manager	Phone: 5296
Accounting Fund:	3-Special Revenue	Name:	Billy Hix
Funding Source:	33-IHS-Self Governance-TEH	Executive Director	Phone: 5248
AU Description:	EHS Projects	Name:	Michael Lynn
Accounting Unit:	3332000	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	109204
Date/Time Printed:	08-Jul-20 08:12 AM		

Notes: Grants/contracts revenue updated to actual FY20 awards from initial estimated award amounts. List of funded projects for FY20 attached along with agency funding notifications/documents.

PART-2

Staffing Summary:		FY 2020 REVISION 2	FY 2020 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		11.65	11.65	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:		0.65	0.65	-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		12.30	12.30	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$4,049,500	\$5,279,678	\$ (1,230,178)
Carryover: "appropriated" PY	490000	\$8,984,185	\$8,984,185	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 13,033,685	\$ 14,263,863	\$ (1,230,178)

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	\$558,732		\$558,732		\$ -
Fringe benefits	610000	\$182,608		\$182,608		\$ -
Contract services < \$5K	640000	\$25,000		\$25,000		\$ -
Contract services >=\$5K	650000		\$3,537,224		\$3,537,224	\$ -
Subgrants >=\$5K	660050		\$8,790,238		\$9,665,416	\$ (895,178)
Client services	670000	\$136,683		\$136,683		\$ -
Supplies	680000	\$35,000		\$35,000		\$ -
Direct billed: auto insurance	710100	\$3,200		\$3,200		\$ -
Fuel, oil	720020	\$2,000		\$2,000		\$ -
R & m vehicle	720030	\$8,000		\$8,000		\$ -
Direct billed: GSA vehicle	720050	\$50,000		\$50,000		\$ -
R & m equipment	730040	\$15,000		\$15,000		\$ -
Capital acquisitions >=\$5K	770000		\$25,000		\$25,000	\$ -
Indirect cost (Contra)	970002		(\$117,069)		(\$131,093)	\$ 14,024
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			\$ 12,235,393		\$ 13,116,547	\$ (881,154)
Expenditures SUBJECT to IDC		\$ 1,016,223		\$ 1,016,223		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		12.90%		
Indirect Cost Allocation	970000	\$ 117,069		\$ 131,093		\$ (14,024)
Total Expenditures		\$ 13,358,685		\$ 14,263,863		\$ (895,178)
Revenues OVER \ (UNDER) Expenditures		\$ (335,000)		\$ -		\$ (335,000)

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		\$335,000			\$ 335,000
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			\$ 335,000		\$ -	\$ 335,000
Take to Narrative ==>		\$ 13,368,685		\$ 14,263,863		
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

PAYROLL WORKSHEET

Accounting Unit Description: EHS Projects
 Accounting Unit Name: 3332000
 For Internal Purposes Only - Not For Distribution
 For Budget Period: 10/01/2018 - 09/30/2020
 Prepared by: Jackie Johnson-Heese
 Printed Date: 08-Jul-20
 Printed Time: 08:10 AM

Job Title	Position Status Vacancy New=N Existing=E	Salary Class: Hourly = H MO/PA = N	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 Sanitation Facilities Construction Manager	E	S	908	244	104354	335.53	2,080		\$73,859	Full Time	33.80%	XH	\$51,729	\$17,484	
2 Built Hollow Project Inspector III	E	H	67	93	101831	318.55	2,080		\$38,964	Full Time	33.80%	XH	\$27,009	\$9,129	
3 Project Inspector III	E	H	274	93	108132	318.55	2,080		\$38,964	Temp FT. w/ PT	8.70%	XH	\$24,863	\$2,163	
4 Project Inspector III	E	H	274	93	109443	318.55	2,080		\$38,964	Full Time	33.80%	XH	\$27,009	\$9,129	
5 Office of Environmental Health and Engineering Director	E	H	997	271	104685	544.27	2,080		\$85,642	Full Time	33.80%	XH	\$26,776	\$9,050	
6 Water Well Installation Specialist	E	H	1032	93	103441	321.27	2,080		\$44,242	Full Time	33.80%	XH	\$12,876	\$4,352	
7 Shop Sanitation Installation Specialist III	E	H	1030	74	106154	318.74	2,080		\$38,975	Full Time	33.80%	XH	\$22,121	\$7,477	
8 Built Hollow supervisor Project Inspector	E	H	65	1027	101405	329.33	2,080		\$51,913	Full Time	33.80%	XH	\$35,981	\$11,857	
9 Appliance Electrician	E	H	1027	62	109710	317.18	2,080		\$53,734	Full Time	33.80%	XH	\$48,810	\$16,498	
10 Engineering Project Inspector Supervisor	E	S	64	223	103509	327.35	2,080		\$73,967	Full Time	33.80%	XH	\$29,227	\$9,099	
11 Shop Project Inspector Supervisor A	E	S	1005	223	103509	327.35	2,080		\$50,878	Full Time	33.80%	XH	\$51,190	\$17,302	
12 Shop Skilled Laborer	E	H	69	4	107436	317.05	2,080		\$31,304	Full Time	33.80%	XH	\$25,043	\$8,485	
13 Built Hollow Sanitation Installation Specialist III	E	H	68	74	103948	317.68	2,080		\$36,739	Full Time	33.80%	XH	\$29,386	\$9,932	
14 ICHO Project Inspector Supervisor B	E	S	63	223	104271	339.02	2,080		\$72,830	Full Time	33.80%	XH	\$51,051	\$17,255	
15 Shop Laborer A	E	H	1045	4	101814	312.55	2,080		\$26,104	Full Time	33.80%	XH	\$23,434	\$7,841	
16 Shop Skilled Laborer A	E	H	314	4	109536	312.55	2,080		\$26,104	Full Time	33.80%	XH	\$23,434	\$7,841	
17 Built Hollow Skilled Laborer A	E	H	2914	4	109532	311.30	2,080		\$23,804	Full Time	33.80%	XH	\$14,102	\$4,766	
18 Sanitation Installation Specialist I	E	H	1028	20	109889	314.63	2,080		\$30,430	Full Time	33.80%	XH	\$24,344	\$8,228	
19 Office of Environmental Health Clerk I	E	H	1025	5	501521	311.00	2,080		\$22,880	Full Time	33.80%	H	\$22,880	\$7,733	
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 Anticipated Turnover															
58 Adjustment to Fringe Benefits															
59 Shift Differential															
60 AU 3% Merit Increase															
61 Christmas Bonus - Regular Full Time															
62 Christmas Bonus - Regular Part Time															
Totals														\$558,732	\$172,605

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2020 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
09 - Community Services		Michael Lynn		5248
Accounting Unit		Accounting Unit Name		
3332000		EHS Projects		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Billy Hix		5296	10/01/2019 - 09/30/2020	
FY 2020 REVISION 1	FY 2020 REVISION 2	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved	
\$ 14,263,863	\$ 13,368,685	\$ (895,178)	-6.28%	
Staffing Plan (FTE)	FY 2020 REVISION 2	FY 2020 REVISION 1	Net Change in Staffing	
Regular Full-Time	11.65	11.65	-	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	0.65	0.65	-	
IPA/MOA/Other	-	-	-	
Total	12.30	12.30	-	

PROGRAM NARRATIVE:

This program carries out the construction of water, sewer and solid waste facilities authorized under construction project agreements with Indian Health Service (IHS) and Environmental Protection Agency (EPA).

	# of homes	# of Cherokee homes	# of non-Cherokee homes*
FY16	4362	3272	1090
FY17	1925	1636	289
FY18	1800	1620	180
FY19	4016	3614	402

Over the past 2 fiscal years the IHS Sanitation Facilities Construction budget has seen significant increases. Funding has increased in our IHS Housing Support project from \$1.1 M in FY17 to \$2.6 M in FY18 to \$3.0M in FY19. The additional services provided by these funds will primarily be installed by contractors. Should this trend continue, we will give some thought to also adding additional CN force account crews to provide services in an expedited manner.

Collaborations:

IHS, United States Department of Agriculture Rural Development, EPA, Grand Gateway, Eastern Oklahoma Development District, Oklahoma Water Resources Board, Department of Environmental Quality, Communities Unlimited, Various rural and public water districts, Bureau of Reclamation, Department of Commerce.

SIGNIFICANT CHANGES:

No significant changes.

2020	3329030	Health Equipment Replacement	FY 2020 Approved Budget	490000	(10,000,000.00)	
2020	3329040	Health M and I Projects	FY 2020 Approved Budget	400000	-	
2020	3329040	Health M and I Projects	FY 2020 Approved Budget	490000	(2,930,000.00)	
2020	3329060	Health Clinic Con Debt Service	FY 2020 Approved Budget	400000	-	
2020	3329060	Health Clinic Con Debt Service	FY 2020 Approved Budget	490000	(16,143,178.00)	
2020	3329080	IHS BEMAR Projects	FY 2020 Approved Budget	400000	(1,170,827.00)	
2020	3329080	IHS BEMAR Projects	FY 2020 Approved Budget	490000	(1,249,442.00)	
2020	3331000	EHS Administration	FY 2020 Approved Budget	400000	(2,351,915.00)	
2020	3331000	EHS Administration	FY 2020 Approved Budget	490000	(2,036,097.00)	
2020	3331000	EHS Administration	FY 2020 Approved Budget	499040	(22,328.00)	FY 20 Increase
2020	3332000	EHS Projects	FY 2020 Approved Budget	400000	(5,279,678.00)	1,230,178.00
2020	3332000	EHS Projects	FY 2020 Approved Budget	490000	(8,984,185.00)	(4,049,500.00)
2020	3332000	EHS Projects	FY 2020 Approved Budget	400000	(88,427.00)	
2020	3333000	Water Sanitation Envir Reviews	FY 2020 Approved Budget	400000	(205,334.00)	
2020	3342000	Office of Self Governance	FY 2020 Approved Budget	400000	(176,181.00)	
2020	3347000	Geo Data Center SG DHHS	FY 2020 Approved Budget	400000		

Area	PDS Project Number	Project Name	Funding Source	Amount
OK	OK20X79	Cherokee / Cherry Tree RWD Little Lee Creek Water Main Emergency Repairs	IHS Emergency	\$32,500.00
OK	OK20F26	Cherokee Scattered New, Renovated & Like New Homes	IHS Housing	\$3,000,000.00
OK	OK20W13	CHEROKEE / Kenwood - Sewer Lagoon Rehab	IHS Regular	\$302,000.00
OK	OK20W13	CHEROKEE / Kenwood - Sewer Lagoon Rehab	EPA CWA Set-Aside	\$395,000.00
OK	OK20W23	CHEROKEE / Nowata MA - Raw Water Intake	IHS Regular	\$57,000.00
OK	OK20W32	CHEROKEE / Stilwell ADA - 1M Gallon Standpipe Rehab	IHS Regular	\$102,000.00
OK	OK20W32	CHEROKEE / Stilwell ADA - 1M Gallon Standpipe Rehab	EPA SDWA Set-Aside	\$161,000.00
		Total		\$4,049,500.00



April 16, 2020

Chuck Hoskin, Jr., Principal Chief
Cherokee Nation
P.O. Box 948
Tahlequah, Oklahoma 74465

RE: P.L. 86-121 Project Funding for Water and Wastewater for New, Renovated and Like-New Homes

Dear Principal Chief Hoskin:

Notification has been received regarding Fiscal Year 2020 Indian Health Service Public Law 86-121 Sanitation Facilities Construction Housing Support Funding. Housing Funding is to provide water, wastewater, and solid waste facilities for new, renovated, and "like-new" Indian owned homes. Information, provided by your staff in previous correspondence, referred to homes that are in need of water, wastewater, or solid waste facilities. Based on the funds distribution methodology for Housing Funding, the following project is eligible for Fiscal Year 2020 funding, if you so desire:

Housing Support Funding (Facilities for NEW, RENOVATED, and LIKE-NEW Indian owned homes)

PROJECT NO.	PROJECT TITLE/DESCRIPTION	NO. OF HOMES	TOTAL COST
OK 20-F26	Cherokee Nation, Water and Wastewater Facilities for New and Like-New Homes in Scattered Locations	199	\$3,000,000.00

In accordance with 42 CFR Part 36, Tribal Self-Governance Amendments of 2000 (Title V), the Tribe has agreed to assume the responsibility for NEPA and related activities for the Tribe's Sanitation Facilities Construction projects. The project documents and agreement may now be prepared by your staff to obtain funding for this project from the Indian Health Service. The total allowance of funds is anticipated to be received soon by the Oklahoma City Area Office. At that point, the project will then be funded upon our receipt, finalization, and approval of your tribe's project documents and tribal resolution. If desired, draft documents may be provided to me for review prior to signature.

**INDIAN HEALTH SERVICE
SELF-GOVERNANCE TRIBAL SANITATION FACILITIES PROJECT**

Under P.L. 86-121

Oklahoma City Area Statement of Funds Availability
Construction Project Agreement (CPA)

ASSIGNED PROJECT NUMBER	PROJECT TITLE AND DATE	TOTAL PROJECT ESTIMATED COST	
OK 20 - X79	CHEROKEE CHERRY TREE RWD WATERLINE REPLACEMENT SANITATION FACILITIES PROJECT, CHEROKEE NATION, ADAIR COUNTY, OKLAHOMA NOVEMBER 2019	IHS Housing	\$
		IHS Regular	\$ 32,500.00
		TRIBAL	\$
		OTHER	\$
		TOTAL	\$ 32,500.00

Under and Pursuant to Public Law 86-121 and the authority delegated to me, I hereby approve the sanitation facilities project outlined in the above Project Scope (PS). The assigned project number shall be utilized on all project related correspondence and documents.

This Action: X Approves a NEW Sanitation Facilities Construction Project
 Approves an AMENDMENT to a Previously Approved Project
 Increases the COST ESTIMATE of a Previously Approved Project

Negotiation of necessary agreements or agreement amendments related to project execution, contributions, and responsibilities for operation and maintenance of the planned facilities may now be initiated. Negotiations shall be based upon the project scope or amended project scope as approved. Indian Health Service (IHS) commitments shall not exceed the estimate set forth above.

The Cherokee Nation shall be responsible for all activities related to the execution of the project and the operation and maintenance of the completed facilities.

Johnny Taylor is hereby designated as IHS Project Officer and shall coordinate IHS commitments for this project.

Funding contributions will be provided to the Nation in accordance with the CPA and Annual Funding Agreement.

<p>Fund Certification: Funds in the amount of the IHS estimated cost for the project, as listed above, are available in the Area and reserved for this project.</p> <p style="text-align: right;">Date: 11/19/2019</p> <p style="text-align: center;"><i>Johnny Taylor</i></p> <p>Accountant, Div. of Financial Management</p>

(*) Funds not received by IHS finance

Approval Recommended:

Johnny B Taylor
 _____ 11-14-19
 Director, Div. of Sanitation Facilities Construction Date

Concurrence:

Steve G
 _____ 11/20/19
 Assist. Area Dir. for Environmental Health & Engr Date

APPROVED:

Johnny Taylor
 _____ 11-24-19
 Area Director, Oklahoma City Indian Health Service Date

cc: Project File
PDS



DEPARTMENT OF HEALTH & HUMAN SERVICES

Public Health Service

Oklahoma City Area Indian Health Service
701 Market Drive
Oklahoma City OK 73114

May 13, 2020

Chuck Hoskin, Jr., Principal Chief
Cherokee Nation
P. O. Box 948
Tahlequah, Oklahoma 74465

RE: FY 2020 Indian Health Service, P.L. 86-121 Regular and EPA Project Funding

Dear Principal Chief Hoskin:

Notification has been received regarding Fiscal Year 2020 Public Law 86-121 Indian Health Service (IHS) Sanitation Facilities Construction (SFC) Regular Funding, as well as Environmental Protection Agency (EPA) Clean Water Indian Set-Aside (CWISA) and Safe Drinking Water Act Funding (SDWA). This funding is allocated according to Tribal and IHS recommendations for needs that are listed in the Sanitation Deficiency System (SDS) for water and wastewater facilities for existing Native American owned homes. Based on the amount of funding available and the priority listing from SDS, the following projects are eligible for this fiscal year 2020 funding, if you so desire:

Table with 7 columns: Project, SDS, Name, IHS Reg, Tribal, EPA, Other, Total Funding. It lists three projects: OK20W13 (Cherokee, Kenwood Sewer Lagoon Rehab), OK20W23 (Cherokee / Nowata MA Raw Water Intake), and OK20W32 (CHEROKEE, Stilwell ADA 1M Gallon Standpipe Rehab).

*Funds not received by IHS Finance

Fiscal Year 2020 EPA Funding will be provided to the IHS through an Interagency Agreement to be executed between the IHS and EPA. An individual Project Scope, a Project Funding Agreement, and an Environmental Information and Documentation form need to be executed by the Nation that details the work to be completed on each EPA funded project, as required for EPA project funding. The IHS will then provide funding to the Nation through Public Law 86-121, and in accordance with the terms of each executed PFA, as the work is completed. A partial advance of funds may be available to the nation, if defined in the PFA and requested by the Nation after EPA funding is received by the IHS once the PFA is fully executed.

Fiscal Year 2020 Regular Funding will require a Project Scope and Construction Project Agreement for each of the projects in accordance with Title V of the Tribal Self-Governance Program. Public Law 106-260, as regulated in 42 C.F.R Part 137, FY 2002.

Please note that projects that have "Tribal" (Cherokee Nation) funding indicated pertains to funding that is to be provided by the Nation. Also, projects that have "Other" funding indicated have been reported as having funding allocated from other sources to provide for non-IHS eligible costs. IHS Regular Funding amounts for each of these projects with "Tribal" or "Other" funding has been calculated contingent to the amount of each outside source reported, as such a written

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: DIHS IHS SG Total Compact
 COMPONENT NUMBER: 31XXXX
 GRANT NUMBER: 600930002
 GRANT PERIOD: 10/01/18 - 09/30/19
 GRANT AGENCY: DIHS: IHS SG
 ACCOUNTANT: Bonnie Cookson
 PREPARED BY: Bonnie Cookson
 REVIEWED BY: Ashley Causee

CFDA No: 93.1210

COMPACT	30200	30300	30400	30500	30700	Total
	Health Services	Env Health	IHS Other	Tribal Solid Waste	IHS Interest	
AFA	224,077,035.07	13,288,014.25	165,457.47	0.00	0.00	237,420,506.80
M&M Adjustment	(13,499.21)	0.00	0.00	0.00	0.00	(13,499.21)
Overpayment						0.00
Total Amount of Compact	224,077,035.07	13,288,014.25	165,457.47	0.00	0.00	237,420,506.80
Prior Year:	5,690,150.00					5,690,150.00
Current Year:	221,079,268.60	13,288,014.25	165,457.47	0.00	0.00	234,522,740.32
Total Amount Received	226,769,418.60	13,288,014.25	165,457.47	0.00	0.00	240,222,890.32
Amount Remaining	2,917,766.47	0.00	0.00	0.00	0.00	2,917,766.47

FUNDING AVAILABLE:	30200	30300	30400	30500	30700	Total
	Health & Human Services	Community Development	Tribal Solid Waste	Interest		
Unexpended Balance per Audit	0.00	4,717,300.14	0.00	0.00	0.00	4,717,300.14
Current Year Award	224,077,035.07	13,288,014.25	165,457.47	0.00	0.00	237,420,506.80
Third Party Revenue	156,234,369.23	0.00	0.00	0.00	0.00	156,234,369.23
Other:	3,682.25	0.00	0.00	0.00	0.00	3,682.25
Interest Income					2,411,484.72	2,411,484.72
Amount Available:	384,275,086.55	18,025,314.39	165,457.47	0.00	2,411,484.72	404,871,310.13
Amount Exp (Exp) Total to FTE:	47,457,766.52	0.00	0.00	0.00	0.00	47,457,766.52

EXPENDITURES:	30200	30300	30400	30500	30700	Total
	Health & Human Services	Community Development	Tribal Solid Waste	Interest		
30200 Health & Human Services	312,434,097.03					312,434,097.03
30300 Community Development		7,005,061.66				7,005,061.66
30400 Self Governance Office			165,457.47			165,457.47
30500 Tribal Solid Waste					0.00	0.00
30700 Interest					2,411,484.72	2,411,484.72
Total expenditures:	312,434,097.03	7,005,061.66	165,457.47	0.00	2,411,484.72	322,016,100.88

UNEXPENDED BALANCE AT	0.00	13,310,250.73	0.00	0.00	0.00	13,310,250.73
GRANT RECEIVABLE / (PAVABLE):	2,947,766.47	(11,029,252.73)	0.00	0.00	0.00	(8,071,486.26)

1. Attach copy of Grant Award Document specifying the amount of Award and document stating the allowable indirect Cost Rate

2. Explain other items

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 ~ 09/30/2020	Budget Preparer	Phone: 4953
Contract Period:	10/01/2019 ~ 09/30/2020	Name:	Mary A. Campbell
Contract Number:		Accounting Unit Director/Manager	Phone: 4917
Accounting Fund:	3-Special Revenue	Name:	Kevin Stretch
Funding Source:	45-USDA	Executive Director	Phone:
AU Description:	Rural Community Development Initiative	Name:	SOS Tina Jordan
Accounting Unit:	3455200	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	102456
Date/Time Printed:	06-Jul-20 03:43 PM		

Notes: Reallocation to budget the remaining federal grant funds and cash in match from 1010575 before grant ends at 9-30-20. Cash in grant required is in the amount of \$113,327.

PART-2

Staffing Summary:	FY 2020 REVISION 2	FY 2020 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.50	1.20	0.30
# 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	1.50	1.20	0.30

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$97,493	\$79,034	\$ 18,459
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		\$ 97,493	\$ 79,034	\$ 18,459

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	\$65,699		\$46,379		\$ 19,320
Fringe benefits	610000	\$22,205		\$15,676		\$ 6,529
Staff development & training	620000	\$1,000		\$1,000		\$ -
Travel-staff	630000	\$19,956		\$19,956		\$ -
Contract services >=SSK	650000		\$42,135		\$39,050	\$ 3,085
Supplies	680000	\$15,000		\$7,000		\$ 8,000
Equipment < SSK	660070	\$5,000		\$0		\$ 5,000
Direct billed: mailing cost	690120	\$400		\$400		\$ -
Direct billed: printing/copying	690130	\$5,000		\$2,600		\$ 2,400
Building rent/lease	700000	\$5,000		\$3,000		\$ 2,000
Food	760012	\$12,000		\$9,408		\$ 2,592
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			\$ 42,135		\$ 38,050	\$ 3,085
Expenditures SUBJECT to IDC		\$ 151,260		\$ 105,419		\$ 45,841
Indirect Cost Rate (if blank or zero, must explain in Notes above)		11.52%		12.90%		
Indirect Cost Allocation	970000	\$ 17,425		\$ 13,599		\$ 3,826
Total Expenditures			\$ 210,820		\$ 158,068	\$ 52,752
Revenues OVER \ (UNDER) Expenditures			\$ (113,327)		\$ (79,034)	\$ (34,293)

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		\$113,327		\$79,034	\$ 34,293
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			\$ 113,327		\$ 79,034	\$ 34,293
Take to Narrative ==>			\$ 210,820		\$ 158,068	
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

Cherokee Nation FY 2020 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
01 - Office of the Chief		SOS Tina Jordan		0
Accounting Unit		Accounting Unit Name		
3455200		Rural Community Development Initiative		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Kevin Stretch		4917	10/01/2019 - 09/30/2020	
FY 2020 REVISION 1	FY 2020 REVISION 2	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved	
\$ 158,068	\$ 210,820	\$ 52,752	33.37%	
Staffing Plan (FTE)	FY 2020 REVISION 2	FY 2020 REVISION 1	Net Change in Staffing	
Regular Full-Time	1.50	1.20	0.30	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	1.50	1.20	0.30	

PROGRAM NARRATIVE:

The A-Tv-S-Gv: Growing Capacity of Cherokee Community Organizations program is designed to produce Cherokee communities that have the capacity of providing services for their community citizens. The Rural Community Development Initiative grant money will provide individualized training to 20 Cherokee community organizations over a three year period that will increase the capacity of these organizations to manage and operate their own social, health, educational and environmental programs and projects. This is the third of three years for this grant. The project goal to build these 20 organizations to a capacity level that will allow them to successfully compete for grants from the Cherokee Nation, private foundations and the federal government.

The Objectives of the grant are to:

- By the end of the 12th month 20 community organizations will have revised, updated or newly designed their Organizational/Community Plan, which will be evident by the implementation and distribution of this plan to the local Cherokee community members.
- By the end of the 24th month 20 community organizations will have revised, updated or newly designed their Program Management Plan which will be evident by the adoption of policies and procedures that support each unique Cherokee Community Plan.
- By the end of the 30th month, community organizations will have improved their Core Capacity Assessment Tool's lifecycle scores showing maturing in their ability to manage their community's programs.

Major Benefit Expressed Numerically:

Life cycle scores for each organization will be determined using the Core Capacity Assessment Tool developed by the TCC Group, an internationally known organization working with non-profit organizational assessment and development. Until baseline scores have been determined, the percentage of growth expected from our 20 organizations cannot be accurately determined.

SIGNIFICANT CHANGES:

This request is to fully budget the federal and cash match funds. Although a revision was made in FY20 to correct the cash match that had been budgeted as in-kind, the unspent portion of the federal funding/cash match was not fully budgeted.

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: Rural Community Develop Initiative
 COST CENTER/ACCOUNTING UNIT: 3455200
 GRANT NUMBER: 42011-42-011-*****7033
 GRANT PERIOD: 10/01/17 10/01/20
 GRANT AGENCY: USDA
 ACCOUNTANT: Dalana Wilson
 PREPARED BY: Dalana Wilson
 REVIEWED BY: Chris Campbell

	42011-42-011-*****7033
GRANT PERIOD	10/1/2017-10/01/2020
AWARDS:	
FY 18	250,000.00
TOTAL GRANT AMOUNT	250,000.00
AMOUNT RECEIVED:	
FY 18	60,330.23
FY 19	79,742.19
FY 20	0.00
TOTAL RECEIPTS	140,072.42
OTHER RECEIPTS:	
FY 18	0.00
FY 19	136,673.06
FY 20	0.00
TOTAL OTHER RECEIPTS	136,673.06
EXPENDITURES	
FY 18	107,539.63
FY 19	44,967.60
FY 20	
TOTAL EXPENDITURES	289,180.29
UNEXPENDED BALANCE	97,492.77
GRANT REC / (PAY)	12,434.81

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	5305
Accounting Fund:	3-Special Revenue	Name:	Jamie Cole	
Funding Source:	85-Private	Executive Director	Phone:	5052
AU Description:	First Nations - COVID-19	Name:	Trayna Sherill Scott	
Accounting Unit:	3851900	1st Person Responsible		
	Place IDC Rate in Part 4 Below	Employee #	106333	
Date/Time Printed:	09-Jul-20	12:04 PM		

Notes: Transfer Out to 1010280.

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)
Grants / contracts revenue	400000	\$ 15,000
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Total Revenues		\$ 15,000

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				\$ -
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)		11.62%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures		\$ -		\$ -		\$ -

Revenues OVER \ (UNDER) Expenditures	\$ 15,000	\$ -	\$ 15,000
--------------------------------------	-----------	------	-----------

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

Operating Transfers IN		Operating Transfers OUT		Transfers In/Out - Net	
Other financing sources	900000			\$ (15,000)	\$ -
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	\$ 15,000			\$ 15,000
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				\$ (15,000)	\$ -
Take to Narrative ==>		\$ 15,000			
Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

Cherokee Nation FY 2020 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #	
08 - Financial Resources		Tralynna Sherrill Scott		5052	
Accounting Unit			Accounting Unit Name		
3851900			First Nations - COVID-19		
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
Jamie Cole			5305		10/01/2019 - 09/30/2020
FY2019 Budget Approved		FY2020 Budget Request		% Increase/(Decrease) (Request - Approved) / Approved	
\$ -		\$ 15,000		\$ 15,000 / 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:

First Nations Development Institute is awarding a one-time grant of \$15,000.00 to Cherokee Nation through their Emergency Relief Grant Program. These funds will be used for general operating support, made available to use as needed, to respond to the COVID-19 emergency. Due to the current circumstances, no reporting requirements are associated with this grant.

SIGNIFICANT CHANGES:

New Grant awarded due to COVID-19.



FIRST NATIONS DEVELOPMENT INSTITUTE

April 16, 2020

EDUCATING
GRASSROOTS
PRACTITIONERS

ADVOCATING
FOR SYSTEMIC
CHANGE

CAPITALIZING
RESERVATION
COMMUNITIES

Cherokee Nation
P.O. Box 1669
Tahlequah, Ok 74465-1669

Grant #: G-2020068

Dear Mr. Jamie Cole,

First Nations Development Institute is awarding a one-time grant of \$15,000.00 to Cherokee nation through our Emergency Relief Grant Program. It is our understanding that these funds will be used for general operating support, made available to use as needed, to respond to the COVID-19 emergency. Due to the current circumstances, no reporting requirements are associated with this grant.

Please save this notice of award for your records. If you have any questions regarding this award, please do not hesitate contacting our Grantmaking team via email (grantmaking@firstnations.org) or by phone at (303) 774-7836.

Wishing you good health and safety,

Michael E. Roberts
President & CEO



Main Office:
2432 Main Street, 2nd Floor
Longmont, Colorado 80501
Tel 303 774 7836

Field Office:
4263 Montgomery Boulevard NE, Ste 1-230
Albuquerque, New Mexico 87109
Tel 505.312.8641

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

TITLE: AN ACT AMENDING LEGISLATIVE ACT #15-19 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2020
OPERATING - MOD 11 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

**ADMINISTRATIVE
CLEARANCE**

Dept/Program:

Signature/Initial Date

Executive Director:

Signature/Initial Date

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

Malcolm Deil Smith 7/9/20
Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

Jenna Kelly Jordan 7/9/20
Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Andy D. Beece 7/9/20
Signature/Initial Date

Standing Committee & Date:

E & F 07/20/20

Chairperson:

Taylor Date

Returned to Presenter: _____

Date

JUL 9 '20 PM 3:50