Committee: Executive & Finance

Assigned: <u>05/17/2021</u> Committee: <u>04/29/2021</u>

Sponsor: <u>Janees Taylor</u> Author: <u>Jody S. Reece</u> Mod-7B Request

An Act

LEGISLATIVE ACT <u>26-21</u>

AN ACT AMENDING LEGISLATIVE ACT #17-20 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2021 – Mod. 7B; 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 #17-20 Authorizing the Comprehensive Operating Budget for FY 2021 – Mod. 7B".

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 2021" or subsequent amendment. The cumulative total of the budget is increased by § 1,595,067 for a total budget authority of § 1,446,518,532. The following items are identified as components of such change:

Grants Received & Authorized per LA 17-20 (detail attached)	\$ 1,221,120
Modification Request (see Section 4 below)	 373,947
Cumulative change in budget authority	\$ 1,595,067

SECTION 3. <u>LEGISLATIVE HISTORY</u>

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #17-20 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 § 373,947 to wit:

- A. An increase in the Tribally Funded budget authority of \$ 19,050.
- B. An increase in the Internal Leases budget authority of § 354,897.

SECTION 5. PROVISIONS AS CUMULATIVE

The provisions of this Act shall be cumulative to existing law.

SECTION 6. <u>SEVERABILITY</u>

The provisions of this Act are severable and if any part or provision hereof shall be held void, the decision of the court so holding shall not affect or impair any of the remaining parts or provisions of this Act.

SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

It being immediately necessary for the welfare of the Cherokee Nation, the Council hereby declares that an emergency exists, by reason whereof this Act shall take effect immediately upon its approval and signatures.

SECTION 8. SELF-HELP CONTRIBUTIONS

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

Enacted by the Council of the Cherokee Nation on the 17th day of May, 2021

Joe Byrd, Speaker

Council of the Cherokee Nation

ATTEST:

Approved and signed by the Principal Chief this 20th day of May

Chuck Hoskin Jr., Principal Chief

Cherokee Nation

ATTEST:

Tina Glory Jordan, Secretary of State Cherokee Nation

YEAS AND NAYS AS RECORDED:

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

CHEROKEE NATION PROPOSED FY 2021 AMENDMENT Sorted by Funding Source

				Data	· · · · · · · · · · · · · · · · · · ·	
					Amend.	
į	Ref#		FY 2021-	Amend. Change	Expenses Total	
Funding Source	by FS	Program/Purpose	Prior LA	to Sources	Change	Net Change
40-DHHS-General	1_1_	3401333 ACEs Surveillance Capacity	New	180,000	180,000	\$ -
	2	3401440 Foster Care Maintenance Paymts	Nov. Grants	1,000,000	1,000,000	\$ -
	3	3405550 Title VI Supplement	New	41,120	41,120	\$ -
40-DHHS-General Total				\$ 1,221,120	\$ 1,221,120	\$ -
Grand Total				\$ 1,221,120	\$ 1,221,120	\$ -

April Operating Grants - Reporting Only

CHEROKEE NATION PROPOSED FY 2021 AMENDMENT Sorted by Funding Source

				Data				
						Amend.		
	Ref # by			Ame	nd. Change	Expenses Total	ai	
Funding Source	FS	Program/Purpose	FY 2021- Prior LA	to	Sources	Change	N	let Change
01-Cherokee Nation	1	1012280 Tribal Rental Units	LA-17-20	·	19,050	19,05	\$; <u>-</u>
01-Cherokee Nation Tota	l			\$	19,050	\$ 19,05) \$	-
13-Leases-Internal	2	2131000 Internal Lease Buildings	LA-17-20		354,897	46,41	5 \$	308,482
	3	2132000 Facilities Operations	LA-17-20		-	308,48	2 \$	(308,482)
13-Leases-Internal Total			•••	\$	354,897	\$ 354,89	7 \$	-
Grand Total				\$	373,947	\$ 373,94	7 \$	-

Operating Mod #7B Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2021

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	125,427,053	18,890,297	144,317,350	121,284,837	4,998,370	18,034,143	144,317,350	0
Motor Fuels Tax Funding Srce	11,425,464	17,979,396	29,404,860	20,840,503	73,357	8,491,000	29,404,860	0
Motor Vehicle Tax Funding Srce	35,644,485	1,099,686	36,744,171	34,703,287	648,046	1,392,838	36,744,171	0
Permanent Fund Funding Source	9,100	0	9,100	9,100	0	0	9,100	0
DOI General Funding Source	15,561,117	0	15,561,117	14,479,703	1,081,414	0	15,561,117	0
DOI Self Gov Funding Source	22,045,792	79,600	22,125,392	18,405,180	1,209,791	2,510,421	22,125,392	0
DOI Self Gov Roads Funding Src	4,658,360	0	4,658,360	4,621,055	32,305	2,000	4,658,360	0
Dept of Transportation Fnd Src	75,905,514	0	75,905,514	75,580,524	224,990	100,000	75,905,514	0
DOI PL102-477 Funding Source	95,587,677	0	95,587,677	91,565,270	1,929,581	2,092,826	95,587,677	0
IHS Self Gov Health Funding Sr	578,996,896	12,034,146	591,031,042	547,845,544	31,151,352	12,034,146	591,031,042	0
IHS Self Gov TEH Funding Src	18,740,302	0	18,740,302	18,457,407	282,895	0	18,740,302	0
IHS Self Gov Offic Funding Src	388,823	0	388,823	351,730	37,093	0	388,823	0
IHS Discretionary Funding Srce	75,000	0	75,000	75,000	0	0	75,000	0
DHHS General Funding Source	74,593,478	603,199	75,196,677	70,278,375	4,918,302	0	75,196,677	0
USDA Funding Source	25,809,354	1,022,544	26,831,898	26,011,633	820,265	0	26,831,898	0
Dept of Education Funding Srce	838,670	82,222	920,892	856,092	49,800	15,000	920,892	0
HUD Funding Source	42,902,856	300,000	43,202,856	41,237,595	465,261	1,500,000	43,202,856	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	2,486,039	0	2,486,039	2,264,970	221,069	0	2,486,039	0
Dept of Labor Funding Source	15,740,463	0	15,740,463	14,597,130	1,143,333	0	15,740,463	0
Dept of Treasury Funding Source	277,433,464	0	277,433,464	263,464,535	0	13,968,929	277,433,464	0
Federal Other Funding Source	17,153,962	431,713	17,585,675	16,724,945	684,124	176,606	17,585,675	0
State of Oklahoma Funding Srce	1,587,872	0	1,587,872	1,467,260	120,612	0	1,587,872	0
Private Funding Source	2,739,541	0	2,739,541	2,724,027	15,514	0	2,739,541	0
Indirect Cost Pool Funding Src	57,546,092	4,500	57,550,592	57,550,592	0	0	57,550,592	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	5,750,439	0	5,750,439	5,750,439	0	0	5,750,439	0
Enterprise Funding Source	2,436,773	1,576,606	4,013,379	3,823,300	190,079	0	4,013,379	0
Other Funding Source	268,000	17,000	285,000	280,134	4,866	0	285,000	0
Debt Service Funding Source	0	0	0	0	0	0	0	0
Capital Projects Funding Sourc	80,586,419	6,200,000	86,786,419	86,786,419	0	0	86,786,419	0
Total	\$ 1,592,339,005 \$	60,320,909 \$	1,652,659,914 \$	1,542,036,586 \$	50,302,419 \$	\$ 60,320,909	1,652,659,914 \$	
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s			04/12 Counci		373,947 05/17 Council					Cumulative C	Cumulative C		
60,320,909 \$ 1,652,659,914 \$	Requests		13,380,475 04/12 Council		373,947			\$ 1,666,414,336		1,446,518,532 Cumulative Oper	219,895,804 Cumulative Cap	Grand Total \$ 1,666,414,336	
	Non Grant Requests		Oper Mod #6		Oper Mod #7B					Operating (LA 17-20)	Capital (LA 16-20)	Grand Total	1
50,302,419 \$			0		0			Total after pending Mod's		Ō	Ö		
1,652,659,914 \$ 1,542,036,586 \$ 50,302,419 \$													70000
		ONCILIATION	\$ 218,171,590	249,530	100,000	687,126	687,558		\$ 219,895,804				
\$ 60,320,909 \$		CAPITAL RECONCILIATION		Cap Mod #1	Cap Mod #2	Cap Mod #3	Cap Mod #4		Total Capital				
900			_	_	_	_	_		1.				

CHEROKEE NATION TRIBAL COUNCIL



Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

Memo

To:

Janees Taylor, Chairman, Executive & Finance Committee

From:

Jody S. Reece

CC:

Executive & Finance Committee

Date:

05/19/2021

Re:

Review of Operating Budget Modification #7B – Total \$1,595,067

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

A. Grant Reporting:

Funding Source DHHS General # of Budgets

Amount 1,221,120

Total Grant Reporting

\$ 1,221,120

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

Cash Out: Grant Required \$1,834,455
Cash In: Tribally Required (CARES Act Treasury)
Appropriated for Cash Match (future grants)
Original Total Budget \$1,834,455
(363,247)
882,060
\$2,353,268

Original Appropriated for Cash Match – for future grants	\$	882,060	
Used: USDA Nutrition Education (reduced match)		492	Nov.
DOJ SHS Sch. Violence Prevention Program (reduced match)		84,321	Nov.
CARES Act Food Distribution	(143,844)	Dec.
Federal Transit Program	(29,959)	Dec.
Pre Disaster Mitigation	(30,562)	Jan.
Funding decrease to cover Supreme Court increase	(167,927)	Mod #4
PDM EMT 2020	(146,335)	Mod #6
PDM EMT 2021	(151,445)	Mod #6
Low Emission Bus Grant (cash match used prior year		212,400	Mod #6

Balance Available for Future Grant Matching

\$ 509,201

B. MOD #7B Request - Increase in budget authority - \$ 373,947

- 1. <u>Tribal Rental Units 1012280 Tribally Funded:</u> Modification requesting an increase in expenditure authorization of \$19,050. Funded is provided by additional of two rental units. The new expenditure total is \$37,662.
- 2. <u>Internal Lease Buildings 2131000 Internal Leases:</u> Modification requesting an increase in expenditure authorization of \$46,415. This budget mod request increases space cost recovery revenue and expenditures based on current occupancy and current actual and historical expenditure data. This budget along with the Facilities Operations budget below net to zero dollar based allocation plan. The new net revenue total in this budget is \$3,526,142.
- 3. <u>Facilities Operations 2132000 Internal Leases:</u> Modification requesting an increase in expenditure authorization of \$308,482. This budget mod request increases expenditures based on current actual and historical expenditure data. This budget along with the Internal Lease Buildings budget above net to zero dollar based allocation plan. The new net expenditure total is \$3,526,142.
- 4. COVID-19 CRRSAA 3327100 IHS Self Governance Health: New budget requesting expenditure authorization of \$33,487,600 for funding received from the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA). These funds must be expended by September 20, 2022. See the budget narrative for additional details and more budget details will be provided prior to the Council Meeting. Revised: Item 4 was added during the Executive and Finance Committee to create mod 7A but then was removed during the Council Meeting to create mod 7B.

Summary:

After reviewing the submission of the operating modification by administration, I find no technical issues surrounding these requests, nor do I have any unmentioned concerns related to their respective carryover estimates. If I can provide any additional information, please do not hesitate to contact me.

Respectfully,

Jody S. Reece CPA, CIA, CMA

Executive Director of Financial Oversight

Office: 918-453-5573 Cell: 918-525-2017

Email: jody-reece@cherokee.org

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive	Director	ED Phone #
14 - Government Resources	Tina Glory	Jordan	918-453-5101
Accounting Unit		Accounting Unit Name	
1012280		Tribal Rental Units	
Program Directo		Pgm Dir/Mgr Phone #	Period Budget Covers
Ginger Re	eves	918-453-5675	10/01/2020 - 09/30/2021
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 18,612	\$ 37,662	\$ 19,050	102.35%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	_	-	-
Regular Part-Time	-	i rė	<u> -</u> -
Temporary Full-Time			_
Temporary Part-Time		-	20
IPA/MOA/Other	_		<u>-</u>
Total	_	-	-

PROGRAM NARRATIVE:

This budget maintains rental units located on tribal land located within the 14 county reservation services area. The revenue generated from those units is used to make necessary repairs and maintenance.

SIGNIFICANT CHANGES:

Two rental units were added, which significantly increases the budget, allowing more repairs to the properties during the fiscal year

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

Contract Period: Contract Number: Accounting Fund: 1 Funding Source: 0	0/01/2020 - 09/30/2021	***	12 900				
Contract Number: Accounting Fund: 1 Funding Source: 0	3/01/2020 - 09/30/2021		Budget Prepare Name:	er		Phone:	918-453-5
Funding Source: 0:				it Director/Manage		Chuculate Phone:	918-453-5
	-General Fund		Name;			r Reeves	310-400-0
	1-Cherokee Nation		Executive Direct	ctor		Phone:	918-453-5
AU Description: T: Accounting Unit:	ribal Rental Units	···	Name:		Tina Gi	ory Jordan	
Accounting Unit:	Place IDC Rate in Part 4 Below		1st Person Res	ponsible			
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Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive	Director	ED Phone #
11 - Management Resources	David M	loore	4137
Accounting Unit		Accounting Unit Name	
2131000		Internal Lease Buildings	
Program Directo		Pgm Dir/Mgr Phone #	Period Budget Covers
Jimmy Hul	linger	918-772-8075	10/01/2020 - 09/30/2021
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 2,392,779	\$ 2,439,194	\$ 46,415	1.94%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	_	-	-
Regular Part-Time	-	-	
Temporary Full-Time			_
Temporary Part-Time	· ·	-	_
IPA/MOA/Other	<u> </u>	_	_
Total	_	-	

PROGRAM NARRATIVE:

This program and Facilities Operations 2132000 make up the Internal Lease Pool. Cherokee Nation Programs occupy 474,365 square feet of office and warehouse space in buildings within the Internal Lease Pool. The Pool operates on the recovery of space costs. The Space Cost Rate is provided by Financial Resources based on a historical cost formula.

The Internal Lease program supports overhead costs and maintenance operations for 40 internal lease buildings and the surrounding grounds. This budget provides the overhead costs for the Internal Lease Pool which includes; utilities, property taxes, property insurance, contract services and building maintenance for major repairs.

This program coordinates with utility vendors, Financial Resources, Information Technology, Space Management, Environment Programs and Risk Management.

SIGNIFICANT CHANGES:

This budget mod request is to increase Space Recovery to align with the FY21 Space Cost Allocation Rate. Revenue: Space Recovery is based on the latest posted occupancy.

Expenses were increased based on actual and historical data.

Space Recovery is allocated within the Internal Lease Pool which includes this budget and 2132000 Facilities Operations.

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

Budget Period: [10/01/2020 - 09/	30/2021	_	Direct C				
Contract Period:	,		Budget Prepare Name:	er	1 841	Phone: an Pratt	4138
Contract Number:	·			it Director/Manage		Phone:	049 770 8075
Accounting Fund: 2-Internal Servi			Name:			y Hullinger	918-772-8075
Funding Source: 13-Leases-Intern AU Description: Internal Lease B			Executive Direct	ctor		Phone:	4137
Accounting Unit:	2131000		Name:		Davi	id Moore	
	e in Part 4 Below		1st Person Res Employee #	ponsible		04000	
Date/Time Printed: 05-4	Apr-21 1:	2:06 PM) F Tronscriptoromines (III)	01999	Managan and American
Notes: This budget me	od request is to increase S	pace Recovery to		rosardinaramusianni 90	omanistani (mintani)		
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allocated within the in-	ctual and historical data. Stemal Lease Pool which in	Space Recovery is					
PART-2 and 2132000 Facilities	s Operations	cludes this budget					
17441-2	- Operatione,						7
Staffing Summary:			FY 2021 F	REVISION 1	FY 2021 OF	RIG REQUEST	Incr \ (Decr)
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# of Other Employee Equiva	alents:				ene dae die monde die die die die die die die die die d	<u> </u>	<u> </u>
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5	_		-				
Space recovery (Show as positive #)		Account #	<u> </u>				incr \ (Decr)
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Contract services >=\$5K		650000	 	\$6,000 \$140,175		\$0	\$ 6,000
Utilities		700010		\$774,169			
Trash		700070		\$4,230		\$774,169 \$4,230	
Property taxes		710000		\$27,785		\$26,750	
Direct billed: property insurance Building maintenance		710090		\$165,120		\$125,740	\$ 39,380
Grounds maintenance		730000 730020	 	\$326,765		\$326,765	\$ -
Depreciation expense		780000	 	\$30,000 \$964,950		\$30,000	
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Expenditures SUBJECT to IDC				2,439,194 	.e. 	\$ 2,392,779	\$ 46,415
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Total Expenditures				\$ 2,439,194		\$ 2,392,779	
Paramas OVED VIII TO TO							\$ 46,415
Revenues OVER \ (UNDER) Expenditu				\$ 3,526,142		\$ 3,217,660	\$ 308,482
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Cash in: interprogram contract	· · · · · · · · · · · · · · · · · · ·	900050 900060			MINISTER PROPERTY OF THE PROPE		\$ -
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OFFICE OF THE CONTROLLER

Memo

To:

Executive Directors, Directors, and Managers

From:

Jamie Cole, Controller

David Moore, Executive Director, Management Resources

CC:

FILE

Date:

2/10/2021

Re:

FY2021 Space Cost Allocation Rates

The space cost policy of the Cherokee Nation requires the allocation of the costs of maintaining the facilities within the lease pool, to the funding sources whose programs operate within the buildings of the lease pool.

The FY2021 rates have been calculated. The rates include adjustments for prior period over/under recovery of facilities maintenance from FY2019.

This memo is authorization to apply the new rate as follows for space costs allocated for FY2021.

Summary of Square Footage Rates:

Locale	Office Space	Warehouse Space
All Buildings	16.05	8.54

Variance between FY 2020 and FY 2021:

Locale	FY 2020	FY 2021	Variance
Office Warehouse	15.92 8.10	16.05 8.54	+0.13 +0.44
TOTAL VARIANCE			+0.57

David Moore, Exec Dir, Management Res.

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive	ED Phone #			
11 - Management Resources	David M	4137			
Accounting Unit		Accounting Unit Name			
2132000		Facilities Operations			
Program Directo		Pgm Dir/Mgr Phone #	Period Budget Covers		
Jimmy Hull	inger	918-772-8075	10/01/2020 - 09/30/2021		
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved		
\$ 3,357,660	\$ 3,666,142	\$ 308,482	9.19%		
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST			
Regular Full-Time	61.94	60.20	1.74		
Regular Part-Time	1.00	1.00	-		
Temporary Full-Time	-	-			
Temporary Part-Time	-	=			
IPA/MOA/Other	-	<u> </u>	-		
Total	62.94	61.20	1.74		

PROGRAM NARRATIVE:

This program and Internal Leases 2131000 make up the Internal Lease Pool. Cherokee Nation (CN) Programs occupy office and warehouse space in buildings within the Internal Lease Pool. The Pool operates on the recovery of space costs. The Space Cost Rate is provided by Financial Resources based on a historical cost formula.

The Facilities Operations program provides the maintenance, housekeeping and costs associated with the upkeep of 40 internal lease buildings and the surrounding grounds. These buildings provide a total of 385,834.36 sq. ft. of office, warehouse and common space for CN Programs.

Facilities Operations coordinates with many CN Programs, TERO vendors and local businesses to provide clean, safe and functional facilities for CN Employees, Cherokee Citizens and visitors to the Cherokee Nation.

SIGNIFICANT CHANGES:

This budget mod request is to increase expenses due to the FY21 Space Cost Allocation Rate increase. Expenses were increased based on actual and historical data.

Space Cost is allocated within the Internal Lease Pool which includes this budget and 2131000 Internal Leases. Some staff salaries are split with 1012000 Bldg Structures Prop Maint for work done outside the Lease Pool. Employee Equivalents increased due to changing the percentage split.

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1 Budget Period:	10/01/2020 - 09/30/2021		Budget Prepare	er		Phone:	4138
Contract Period: Contract Number:			Name:			an Pratt	
Accounting Fund:	2-Internal Service		Name:	it Director/Manage		Phone: y Hullinger	918-772-8075
Funding Source: AU Description:	13-Leases-Internal Facilities Operations		Executive Dire	tor		Phone:	4137
Accounting Unit:	2132000		Name: 1st Person Res	ponsible	Dav	id Moore	
Date/Time Printed:	Place IDC Rate in Part 4 Below 05-Apr-21	10:24 514	Employee #		1	01999	
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	FY21 Space Cost Allocation Rate increase.	Expenses were increased					
	based on actual and historical data. Space Internal Lease Pool which includes this budg	Cost is allocated within the get and 2131000 internal	1			•	
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rect billed: GSA vehicle rect billed: gas cards		720050 720070		\$60,000 \$10,000		\$50,000	S 10,000
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ounds maintenance & m equipment		730020 730040		\$15,000		\$25,000	\$ (10,000)
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direct Cost Allocation Otal Expenditures		970000			<u> </u>	MARKATATATA	\$ -
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P	AYROLL WORKSHEET	
	Accounting Unit Description:	Facilities Operations

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stedian	-	H	1666	- 56	100178	\$19.34	2050			Full Time	34,20%	86%	x	\$34,595	\$11,5
stodian		Ĥ	1688	4	100785	\$11.45 \$11.00	2080			Full Time	34.20%	100%		\$23,516	\$8,1
fled Laborer		Ĥ	1679	4	100870	\$11.75	2080			Full Time	34.20%	100%	_	\$22,650	\$7,6
tedian	E	_ H	1856	4	101302	\$14,26	2080	-		Full Time	34.20%	100%	x	\$21,018	\$7,1
todian	E	. н	1688	4	101658	\$11.00	2080		\$22,880	Full Time	34.20%	100%	-	\$28,702 \$22,880	\$10,1 \$7,8
prentice Plumber	E	H	1439	55	101876	\$17,71	2080		\$36,837	Full Time	34.20%	85%	V	\$31,680	\$10,8
Interience Worker	E	Н	1675		101567	\$11,45	2080		\$23,816	Full Time	34.20%	100%		\$23,816	\$8,1
stodian Sentice Electrician	. <u>E</u>	H	1886		102161	\$13.25	2080		\$27,560	Full Time	34,20%	100%		\$27,590	\$8,4
todian		Н	_1434	82	102169	\$13.95	2050			Full Time	34.20 X	88%	_х	\$24,954	\$8,5
stodian		Н -	1688	4	102287	\$12.75	2050			Full Time	34.20%	100%		\$26,520	\$9,0
ntenance Worker		- 	1678	4	102469	\$12.15	2050		\$25,272	Full Time	34.20%	100%		\$25,272	\$8,5
Modlan	Ē	- 7	1666	4	102528 102678	\$11.45 \$11.15	2080			Full Time	34,20%	100%		\$23,518	\$6,1
d Grounds Tachiyidian	Ē	. ;;	1445		102849	\$14.43	2080		323,192	Full Time	34,20%	100%		\$23,192	\$7,9
aunt Clerk III	Ē	H	1865		102914	\$15.90	2080			Full Time		1004	×	\$25,812	36,8
ntanance Worker	E i	H	1676		103238	\$12.15	_2000	 1		Full Time	34.20%	100%		\$33,072	511,3
cial Projects Officer	É	s	1364	Z10	103295	\$20.77	2080			Full Time	34.20%	100%		\$21,734 \$43,202	\$7,4 \$14,7
ntenence Technician	E.	H	1446	4	103507	\$15.81	2050	-1	\$32,885	Full Time	34.20%	56%	-	\$43,202 \$28,261	\$9,5
ntenance Worker	E	н —	1678	4	103583	\$11.55	2050		\$24,024	Full Time	34.20%	. 58%		520,861	\$7,D
cial Projects Officer	E	8	1384	2,10	104152	\$22.22	2080		548,218	Full Time	34.20%	100%		\$46,218	\$15,8
nager Housekaeping	E		2145	145	104165	\$21.51	2080		\$44,741	Full Time	34,20%	100%		\$44,741	\$15,3
ACR Journeyman	E		1436	140	104721	\$25.69	2080		\$53,435	Full Time	34,20%	85%	×	\$45,954	\$15.7
todian	Ē	# #	1672		105301	\$14.54	2080		\$30,857	Full Time	34.20%	86%	ż	\$28,548	\$9,0
logian	 -	8	_1885 1885	4	500923 105918	\$11.00	2080		\$22,650	Full Time	34.20%	100%		\$22,880	\$7,0
d Custodian		 	1450			\$11.00	2080			Full Time	34.20%	100%	=	\$22,880	\$7,6
todian	E I	H	1688		105993	\$14.63	2080		\$30,436	Full Time	34.20%	100%		530,430	\$10,4
ager Maintenance Grounds Building		8	2148		108598	\$11.00	2080 2080		\$22,880	Full Time	34,20%	100%		\$22,880	\$7,8
ntenance Worker	Ē	. 	1878	4	108751	\$13.65	2080		547,195	Futi Time	34.20%		_ x	\$40,588	\$13,6
fedian	Ē	- ii	1656		108926	\$14.98	2080		\$20,382	Full Time	34,20%	86%	_ ×	\$24,417	\$8,3
todian	Ē	H	1656		107280	\$12.30	2080			Full Time	34.20% 34.20%	100%	_	\$31,158	\$10,60
tedian	E	H	1556		107706	\$13.15	_ 2080		\$27.352	Full Time		100%	$\overline{}$	\$25,584	58,79
penter	E	В	1572		108231	\$11.72	2050			Full Time	34.20%	66%		\$27,352 \$20,665	\$9,3 \$7,1
todian	E	Н.	1685		108457	\$11.00	2050			Full Time	34.20%	100%		\$22,880	
todan	E	Н	1666		108535	\$11.45	2050			Full Time	34.20%	100%		\$23,816	\$7,8; \$8,14
ed Leborer -	E	н	1879		105551	\$15.24	2050		\$31,699	Full Yime	34.20%	55%	×	527.281	\$9,3
todian	E	Н	1888		105761	\$11.80	2080		524 544	Full Time.	34.20%	100%		\$24,544	\$8,39
ntenance Technicien todien	E	. н	1448		109020	\$14.98	2050		\$31,156	Full Time	34.20%	86%	¥	\$28,796	59,16
CR Journeyman	E	H	1688		109055	\$11,85	2080		\$24,648	Full Time	34.20%	100%		\$24,648	58.43
d Carpenter	E	H .	1438		109180	\$20,42	2080		\$42,474	Full Time	34.20%	86%	¥	\$38,528	\$12,49
todien	F		1556		109345	\$15,92	2080			Full Time	34.20%	86%	. X	\$28,478	\$9,73
todian		Ĥ	1686		109725	\$11.00	2080		\$22,880	Full Time	34.20%	100%		\$22,860	\$7,82
todian		_ H ''	1656		20223	\$11.56 \$11.15	2080		\$24,888	Fult Time	34.20%	100%		\$24,669	\$8,42
orer	E	н	1683		120237	\$11.30	2080_		\$23,182	Full Time	34.20%	100%		\$23,192	\$7,93
todan	Ē	н	1666		500000	\$11.00	2050		\$22,880	Full Time	34.20%	100%	×	520,213	\$5,91 \$7,82
odlan	È	Н	1688		500008	\$11.15	2080		\$23,100	Full Draw	34.20%	100%		\$22,880	
tenance Worker	E	Н	1678	_ 4	500143 (\$11.45	2080		523,192 523,516	Full Time	34.20%	86%	x	\$23,192 \$20,482	\$7,93 \$7,00
prer	. E	н	1653	4	06723	\$15.67	2050		\$32.584	Full Time	34.20%	86%	× ×	\$25,031	57,0L 59,58
vy Equipment Operator	E	Н.	1438	74	500335	\$14.02	2080			Full Time	34.20%	88%	- : +	\$25,079	\$8,57
odian Supervisor	E	s	1831		500599	\$18.66	2080		\$34,653	Full Time	34.20%	100%		\$34,653	\$11,85
Carpenter	E	H	1686		00924	\$11.00	2080		\$22,680	Full Time	34.20%	100%		\$22,850	\$7,82
odian	E	H	1433		00925	\$14.35	2080		\$29,848	Full Time	34.20%	88%	×	\$25,869	\$5,77
edan			1688		01067	\$11.15	2050			Full Time	34,20%	100%		523,192	\$7,93
prer	<u>{</u>	H	1683		01395	\$11.00	2050		\$22,550	Part Time	12,00%	100%		\$22,580	\$2,74
rer		. н	1683		01698	\$11.15 (\$11.15	2080		523,192	Full Time	34,20%	56%	_×	\$18.845	\$8,82
rer	Ë	- 1	1683		01870	\$11.15	2080		\$23,192		34.20%	86%	×	\$19,945	\$8,52
entice Electrician		Ĥ	1434		500157	\$12.15	2080 2080		\$23,192		34,20%	86%	×	\$19,945	\$6,82
tenance Skilled Laborer	v	Н	1447	4		\$12.15	2080	 +	\$25,272 \$25,272		34.20%	86%	X	\$21,734	\$7,43
y Equipment Finish Operator	ý ·	В	1801	60	-+	\$14.70	2080		\$25,272 \$30,576		34.20%	85%	×	\$21,734	\$7,43
neyman Electrician	V	_н	1435	125		\$16.34	2080		\$33,987		34.20%	85%	*		38,99
odian	٧	Н	1686	4		\$11.00	2080		\$22.650		34.20%	100%		\$29,729 \$22,660	39,99 57,87
odlan	V	H	1888	4		\$11.00	2060		522,680		34.20%	100%	- 1	\$22,880	\$7,82
odian	V	Н	1886	4		\$11.00	2050		522,580		34.20%	100%	\rightarrow	\$22,650	\$7,62
clpated Turnover									,		. 112077			\$0	\$7,52
siment to Fringe Benefits											\rightarrow			\$0	
Differential										Full Time	34,20%			\$19,760	56.75
% Merit increase														\$53,760	\$18,23
stmas Bonus - Regular Full Time							T			Full Time	34.20%			\$68,000	522.57
stmas Bonus - Regular Part Time										Part Time	12.00%			5500	38
												Totals	-	\$1,832,028	\$555,41

For Budget Period: 10/01/2020 - 01/20201

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ADMINISTRATIVE CLEARANCE Dept/Program: Signature/Initial Date **Executive Director:** Signature/Initial Date Treasurer: (Required: Grants/Contracts/Budgets) NARRATIVE: Government Resources: Signature/Initial Date Administration Approval: LEGISLATIVE CLEARANCE: Legal & Legislative Coordinator: Standing Committee & Date:

Date

Date

Chairperson

Returned to Presenter:

Cherokee Nation Act/Resolution Proposal Form

	X Act Resolution				
TITLE:	AN ACT AMENDING LEGISLATIVE ACT #17-20 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2021 OPERATING – MOD 07; AND DECLARING AN EMERGENCY				
DEPARTMENT CONTACT: Daniel Stroup					
RESOLUTION PRESENTER:					
COUNC	IL SPONSOR:				

APR 13'21 PH4:12