

An Act

LEGISLATIVE ACT 09-21

AN ACT AMENDING LEGISLATIVE ACT #17-20 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2021 – Mod. 4; 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. 4**”.

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 **\$ 7,086,240** for a total budget authority of **\$ 1,394,105,972**. The following items are identified as components of such change:

Grants Received & Authorized per LA 17-20 (detail attached)	\$ 6,427,064
Modification Request (see Section 4 below)	<u>659,176</u>
Cumulative change in budget authority	<u>\$ 7,086,240</u>

SECTION 3. LEGISLATIVE HISTORY

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 **\$ 659,176** to wit:

- A. An increase in the **Tribally Funded** budget authority of **\$ 0**.
- B. An increase in the **IHS Self Governance Health** budget authority of **\$ 659,176**.

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.

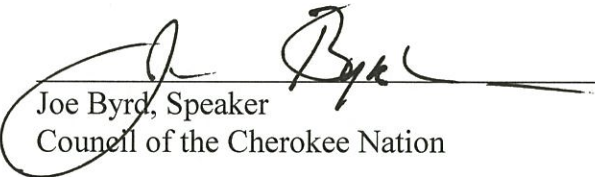
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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 22nd day of February, 2021



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 1st day of March, 2021



Chuck Hoskin Jr., Principal Chief
Cherokee Nation

ATTEST:



Tina Glory Jordan, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

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

CHEROKEE NATION
PROPOSED FY 2021 AMENDMENT
Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2021 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010315 Cash Match For Grants	Dec. Grants	-	-	-
01-Cherokee Nation Total				\$ -	\$ -	\$ -
40-DHHS-General	2	3405530 Teacher Bridge Program	New	500,000	500,000	-
	3	3405540 Institute of Excellence	New	375,000	375,000	-
40-DHHS-General Total				\$ 875,000	\$ 875,000	\$ -
45-USDA	4	3453540 Summer EBT for Children	New	492,375	492,375	-
45-USDA Total				\$ 492,375	\$ 492,375	\$ -
75-Federal Other	5	3758200 Pre Disaster Mitigation Grant	New	122,245	122,245	-
	6	3758800 COPS 2019	LA 17-20	779,740	779,740	-
	7	3759800 CAREERS Reentry Program	New	899,859	899,859	-
	8	3759810 DOJ CTAS PA3 2020	New	771,137	771,137	-
75-Federal Other Total	9	3759900 Second Chance Act Reentry	New	2,499,534	2,499,534	-
					\$ 5,072,515	\$ 5,072,515
80-Oklahoma	10	3801310 Resource and Referral DHS	LA 17-20	(12,826)	(12,826)	-
80-Oklahoma Total				\$ (12,826)	\$ (12,826)	\$ -
Grand Total				\$ 6,427,064	\$ 6,427,064	\$ -

January Operating Grants - Reporting Only

CHEROKEE NATION
 PROPOSED FY 2021 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2021- Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010315 Cash Match for Grants	Jan Grants	-	(167,927)	\$ 167,927
	2	1010800 Supreme Court	LA-17-20	-	167,927	\$ (167,927)
	3	1010805 District Court GF	Mod 3	-	-	\$ -
01-Cherokee Nation Total				\$ -	\$ -	\$ -
32-IHS - Self Governance Health	4	3326300 HIV Elimination Program	LA-17-20	143,666	143,666	\$ -
	5	3326700 OSU Facility Management	New	515,510	515,510	\$ -
32-IHS - Self Governance Health Total				\$ 659,176	\$ 659,176	\$ -
Grand Total				\$ 659,176	\$ 659,176	\$ -

Operating Mod #4 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	116,630,484	18,840,298	135,470,782	113,120,699	4,486,611	17,863,472	135,470,782	0
Motor Fuels Tax Funding Src	10,947,620	18,029,395	28,977,015	20,410,008	76,007	8,491,000	28,977,015	0
Motor Vehicle Tax Funding Src	33,190,903	1,099,686	34,290,589	32,274,428	623,323	1,392,838	34,290,589	0
Permanent Fund Funding Source	9,100	0	9,100	9,100	0	0	9,100	0
DOI General Funding Source	15,511,117	0	15,511,117	14,429,703	1,081,414	0	15,511,117	0
DOI Self Gov Funding Source	22,086,841	79,600	22,166,441	18,441,301	1,214,719	2,510,421	22,166,441	0
DOI Self Gov Roads Funding Src	4,658,360	0	4,658,360	4,621,055	32,305	5,000	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	578,337,720	12,034,146	590,371,866	547,414,278	30,923,442	12,034,146	590,371,866	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 Office Funding Src	388,823	0	388,823	351,730	37,093	0	388,823	0
IHS Discretionary Funding Src	75,000	0	75,000	75,000	0	0	75,000	0
DHHS General Funding Source	73,372,358	603,199	73,975,557	69,172,542	4,803,015	0	73,975,557	0
USDA Funding Source	25,183,845	937,253	26,121,098	25,329,657	791,441	0	26,121,098	0
Dept of Education Funding Src	825,843	82,222	908,065	843,788	49,277	15,000	908,065	0
HUD Funding Source	36,328,167	300,000	36,628,167	34,667,296	460,871	1,500,000	36,628,167	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	2,551,226	0	2,551,226	2,332,508	218,718	0	2,551,226	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	250,000,000	0	250,000,000	236,031,071	0	13,968,929	250,000,000	0
Federal Other Funding Source	16,274,386	346,333	16,620,719	15,763,462	680,651	176,606	16,620,719	0
State of Oklahoma Funding Src	1,587,872	0	1,587,872	1,467,260	120,612	0	1,587,872	0
Private Funding Source	2,709,047	0	2,709,047	2,693,918	15,129	0	2,709,047	0
Indirect Cost Pool Funding Src	56,953,842	4,500	56,958,342	56,958,342	0	0	56,958,342	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	208,000	17,000	225,000	220,134	4,866	0	225,000	0
Debt Service Funding Source	0	0	0	0	0	0	0	0
Capital Projects Funding Source	80,586,419	6,200,000	86,786,419	86,786,419	0	0	86,786,419	0
Total	\$ 1,542,578,141	\$ 60,150,238	\$ 1,602,728,379	\$ 1,493,187,769	\$ 49,390,372	\$ 60,150,238	\$ 1,602,728,379	\$ -

Non Grant Requests

CAPITAL RECONCILIATION

LA 16-20	\$ 218,171,590
Cap Mod #1	249,530
Cap Mod #2	100,000
Cap Mod #3	687,126
Total Capital	\$ 219,208,246

Oper Mod #4	659,176	01/28 E&F
Oper Mod #3	9,239,537	01/11 Council
Cap Mod #3	687,126	01/11 Council
Total after pending Mod's	\$ 1,613,314,218	

Operating (LA 17-20)	1,394,105,972	Cumulative Oper
Capital (LA 16-20)	219,208,246	Cumulative Cap
Grand Total	\$ 1,613,314,218	

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: 01/13/2021
Re: Review of Operating Budget Modification #4 – Total \$ 7,086,240

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	2	\$ 875,000
USDA	1	492,375
Federal Other	5	5,072,515
Oklahoma	1	(12,826)
Total Grant Reporting		<u>\$ 6,427,064</u>

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

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

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
Balance Available for Future Grant Matching	<u>\$ 594,581</u>	

B. MOD #4 Request - Increase in budget authority - \$ 659,176

1. Cash Match for Grants – 1010315 – Tribally Funded: Modification requesting a decrease in expenditure authorization of \$ (167,927) for the reserve appropriation for cash match for future grants. This frees up funding used for the Supreme Court in item 2. The new Appropriated for Cash Match (future grants) is \$594,581 as also reported in the grant reporting section above.
2. Supreme Court – 1010800 – Tribally Funded: Modification requesting an increase in expenditure authorization of \$167,927 for salary increases for Justices' positions. The new expenditure total is \$704,221.
3. District Court GF – 1010805 – Tribally Funded: Modification requesting no change in expenditure authorization. Reporting of position title and status changes only.
4. HIV Elimination Program – 3326300 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$143,666. Funding is provided by reducing the carryover balance to actual as well as including an additional \$225,000 received late in fiscal year 2020 from IHS funding agreement amendment 14. The new expenditure total is \$1,243,666.
5. OSU Facility Management – 3326700 – IHS Self Governance Health: New budget requesting expenditure authorization of \$515,510 to maintain the OSU School of Medicine at Cherokee Nation's facility.

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 #
08 - Financial Resources	Tralynna Sherrill Scott		5052
Accounting Unit	Accounting Unit Name		
1010315	Cash Match for Grants		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Jamie Cole	5305	10/01/2020 - 09/30/2021	
FY 2021 REVISION 4	FY 2021 REVISION 5	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 2,716,515	\$ 2,548,588	\$ (167,927)	-6.18%
Staffing Plan (FTE)	FY 2021 REVISION 5	FY 2021 REVISION 4	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

PROGRAM NARRATIVE:

The Cash Match for Grants budget maintains the balance of funds used to leverage federal, state, private and other grant awards and contracts.

SIGNIFICANT CHANGES:

Funding for the increase to AU 1010800

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Phone: 5341
Contract Period:		Name:	Daniel Stroup
Contract Number:		Accounting Unit Director/Manager	Phone: 5305
Accounting Fund:	1-General Fund	Name:	Jamie Cole
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5052
AU Description:	Cash Match for Grants	Name:	Tralynna Sherrill Scott
Accounting Unit:	1010315	1st Person Responsible	
	Place IDC Rate In Part 4 Below	Employee #	106333
Date/Time Printed:	08-Jan-21 10:28 AM		

Notes: Funding for increase on AU 1010800

PART-2

Staffing Summary:	FY 2021 REVISION 5	FY 2021 REVISION 4	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 - >>>		\$ -
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		\$ -
Appropriated for cash match	760065		\$594,581		\$762,508	\$ (167,927)
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			\$ 594,581		\$ 762,508	\$ (167,927)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		12.90%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 594,581		\$ 762,508	\$ (167,927)

Revenues OVER \ (UNDER) Expenditures		\$ (594,581)	\$ (762,508)	\$ 167,927
---	--	--------------	--------------	------------

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$363,247	\$363,247	\$ -
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		\$1,954,007	\$1,954,007	\$ -
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		\$ (1,590,760)	\$ (1,590,760)	\$ -
-------------------------------	--	----------------	----------------	------

Take to Narrative ==>		\$ 2,548,588	\$ 2,716,515	
-----------------------	--	--------------	--------------	--

Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ (2,185,341)	\$ (2,353,268)	\$ 167,927
--	--	----------------	----------------	------------

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #	
03 - Tribal Courts		John Garrett		918-207-3900	
Accounting Unit		Accounting Unit Name			
1010800		Supreme Court			
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
Lisa Fields			918-207-3900		10/01/2020 - 09/30/2021
FY 2021 ORIG REQUEST		FY 2021 REVISION 1		\$ Increase/(Decrease) Requested – Approved	
\$ 536,294		\$ 704,221		\$ 167,927	
Staffing Plan (FTE)		FY 2021 REVISION 1		FY 2021 ORIG REQUEST	
Regular Full-Time		6.50		6.50	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		-		-	
Total		6.50		6.50	
				% Increase/(Decrease) (Request – Approved) / Approved	
				31.31%	
				Net Change in Staffing	
				-	

PROGRAM NARRATIVE:

The Supreme Court budget funds the operation of the judicial system of the Cherokee Nation comprised of one court clerk, five justices and the court administrator.

SIGNIFICANT CHANGES:

Budgeting salary increases for Justices' positions.

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer Name:	Lisa Fields	Phone:	918-207-3900
Contract Period:		Accounting Unit Director/Manager Name:	Lisa Fields	Phone:	918-207-3900
Contract Number:		Executive Director Name:	John Garrett	Phone:	918-207-3900
Accounting Fund:	1-General Fund	1st Person Responsible Employee #:	100086		
Funding Source:	01-Cherokee Nation				
AU Description:	Supreme Court				
Accounting Unit:	1010800				
Date/Time Printed:	08-Jan-21 09:53 AM				

Notes:

PART-2

Staffing Summary:	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	6.50	6.50	-
# 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	6.50	6.50	-

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 - >>>		\$ -
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	800000	\$350,777		\$231,458		\$ 119,319
Fringe benefits	610000	\$99,283		\$68,022		\$ 31,261
Staff development & training	620000	\$500		\$500		\$ -
Travel-staff	630000	\$500		\$500		\$ -
Air fares	630090	\$500		\$500		\$ -
Contract services < \$5K	640000	\$6,000		\$6,000		\$ -
Supplies	680000	\$7,600		\$7,600		\$ -
Communication & reproduction	690000	\$9,000		\$9,000		\$ -
Building rent/lease	700000	\$155,000		\$155,000		\$ -
Property insurance	710010	\$1,000		\$1,000		\$ -
R & m vehicle	720030	\$1,015		\$1,015		\$ -
Food	760012	\$300		\$300		\$ -
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						
Expenditures SUBJECT to IDC		\$ 631,475		\$ 480,895		\$ 150,580
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.52%		
Indirect Cost Allocation	970000	\$ 72,746		\$ 55,399		\$ 17,347
Total Expenditures			\$ 704,221		\$ 536,294	\$ 167,927
Revenues OVER \ (UNDER) Expenditures			\$ (704,221)		\$ (536,294)	\$ (167,927)

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 ==>			\$ 704,221		\$ 536,294
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ (704,221)		\$ (536,294)

D PAYROLL WORKSHEET

Accounting Unit Description: Supreme Court For Budget Period: 10/01/2020 - 09/30/2021 Printed Date: 09-Jan-21
 Accounting Unit Name: 1010800 Prepared by: Lisa Fields Printed Time: 10:49 AM

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Hourly = H MOA/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	Totals For This Accounting Unit	
							Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 Court Administrator	E	S	1145	293	100086	\$37.81	2080		\$78,645	Full Time	34.20%	50%	x	\$39,323	\$13,448
2 Court Clerk, Supreme Court	E	H	1888	145	107423	\$23.45	2080		\$48,778	Full Time	34.20%	100%		\$48,778	\$16,681
3 Chief Justice	E	S	1050	34	1120033	\$13.85	2080		\$28,808	Tribal Council/Supreme Court	26.20%	34%		\$9,795	\$2,565
4 Justice	E	S	1071	384	500895	\$13.27	2080		\$27,602	Tribal Council/Supreme Court	26.20%	34%		\$9,285	\$2,459
5 Justice	E	S	1071	384	500125	\$13.27	2080		\$27,602	Tribal Council/Supreme Court	26.20%	34%		\$9,285	\$2,459
6 Justice	E	S	1071	384	120052	\$13.27	2080		\$27,602	Tribal Council/Supreme Court	26.20%	34%		\$9,285	\$2,459
7 Justice	E	S	1071	384	501988	\$13.27	2080		\$27,602	Tribal Council/Supreme Court	26.20%	34%		\$9,285	\$2,459
8 Chief Justice	E	S	1060	34	120052	\$32.89	2080		\$89,000	Tribal Council/Supreme Court	26.20%	68%		\$44,860	\$11,769
9 Justice	E	S	1071	384	500895	\$30.29	2080		\$63,000	Tribal Council/Supreme Court	26.20%	66%		\$41,580	\$10,894
10 Justice	E	S	1071	384	500125	\$30.29	2080		\$63,000	Tribal Council/Supreme Court	26.20%	66%		\$41,580	\$10,894
11 Justice	E	S	1071	384	501988	\$30.29	2080		\$63,000	Tribal Council/Supreme Court	26.20%	66%		\$41,580	\$10,894
12 Justice	E	S	1071	384	120033	\$30.29	2080		\$63,000	Tribal Council/Supreme Court	26.20%	66%		\$41,580	\$10,894
13											0.00%			\$0	\$0
14											0.00%			\$0	\$0
15											0.00%			\$0	\$0
16											0.00%			\$0	\$0
17											0.00%			\$0	\$0
18											0.00%			\$0	\$0
19											0.00%			\$0	\$0
20											0.00%			\$0	\$0
21											0.00%			\$0	\$0
22											0.00%			\$0	\$0
23											0.00%			\$0	\$0
24											0.00%			\$0	\$0
25											0.00%			\$0	\$0
26											0.00%			\$0	\$0
27											0.00%			\$0	\$0
28											0.00%			\$0	\$0
29											0.00%			\$0	\$0
30											0.00%			\$0	\$0
31											0.00%			\$0	\$0
32											0.00%			\$0	\$0
33											0.00%			\$0	\$0
34											0.00%			\$0	\$0
35											0.00%			\$0	\$0
36											0.00%			\$0	\$0
37											0.00%			\$0	\$0
38											0.00%			\$0	\$0
39											0.00%			\$0	\$0
40											0.00%			\$0	\$0
41											0.00%			\$0	\$0
42											0.00%			\$0	\$0
43											0.00%			\$0	\$0
44											0.00%			\$0	\$0
45											0.00%			\$0	\$0
46											0.00%			\$0	\$0
47											0.00%			\$0	\$0
48											0.00%			\$0	\$0
49											0.00%			\$0	\$0
50											0.00%			\$0	\$0
51											0.00%			\$0	\$0
52											0.00%			\$0	\$0
53											0.00%			\$0	\$0
54											0.00%			\$0	\$0
55											0.00%			\$0	\$0
56											0.00%			\$0	\$0
57											0.00%			\$0	\$0
58											0.00%			\$0	\$0
59											0.00%			\$0	\$0
60 Anticipated Turnover														\$0	\$0
61 Adjustment to Fringe Benefits														\$0	\$0
62 Shift Differential									Full Time		34.20%			\$0	\$0
63 All 3% Merit Increase									Full Time		34.20%			\$2,643	\$904
64 Christmas Bonus - Regular Full Time									Part Time		12.70%			\$1,500	\$513
65 Christmas Bonus - Regular Part Time														\$0	\$0
Totals													\$350,777	\$89,283	

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #	
03 - Tribal Courts		T. Luke Barteaux		918-207-3900	
Accounting Unit		Accounting Unit Name			
1010805		District Court			
Program Director/Manager			Pgm Dir/Mgr Phone #		Period Budget Covers
Lisa Fields			918-207-3900		10/01/2020 - 09/30/2021
FY 2021 REVISION 1		FY 2021 REVISION 2		\$ Increase/(Decrease) Requested – Approved	
\$ 1,669,385		\$ 1,669,385		\$ -	
Staffing Plan (FTE)		FY 2021 REVISION 2		FY 2021 REVISION 1	
Regular Full-Time		5.50		5.50	
Regular Part-Time		-		-	
Temporary Full-Time		-		-	
Temporary Part-Time		-		-	
IPA/MOA/Other		5.00		5.00	
Total		10.50		10.50	

PROGRAM NARRATIVE:

The District Court Budget funds the forum established to hear and resolve disputes arising under the laws and constitution of the Cherokee Nation whether civil or criminal in nature.

SIGNIFICANT CHANGES:

Position title changes only.

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer Name:	Lisa Fields	Phone:	918-207-3900
Contract Period:		Accounting Unit Director/Manager Name:	Lisa Fields	Phone:	918-207-3900
Contract Number:		Executive Director Name:	T. Luke Barteaux	Phone:	918-207-3900
Accounting Fund:	1-General Fund	1st Person Responsible Employee #:	100086		
Funding Source:	01-Cherokee Nation				
AJ Description:	District Court				
Accounting Unit:	1010805				
Date/Time Printed:	06-Jan-21 08:06 AM				

Notes: Position Title Changes only

PART-2

Staffing Summary:	FY 2021 REVISION 2	FY 2021 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	5.50	5.50	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:	5.00	5.00	-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	10.50	10.50	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Other Income	499000	\$70,000	\$70,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 70,000	\$ 70,000	\$ -

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	\$818,541		\$818,541		\$ -
Fringe benefits	610000	\$234,980		\$234,980		\$ -
Staff development & training	620000	\$1,000		\$1,000		\$ -
Travel-staff	630000	\$1,000		\$1,000		\$ -
Mileage-travel exp stmt	630020	\$30,000		\$30,000		\$ -
Contract services < \$5K	640000	\$350,000		\$350,000		\$ -
Contract services >=\$5K	650000		\$10,000		\$10,000	\$ -
Supplies	660000	\$15,000		\$15,000		\$ -
Equipment < \$5K	660070	\$20,000		\$20,000		\$ -
Communication & reproduction	690000	\$15,000		\$15,000		\$ -
Auto insurance	710020	\$500		\$500		\$ -
Direct billed: gas cards	720070	\$350		\$350		\$ -
Advertising	740000	\$1,500		\$1,500		\$ -
Food	760012	\$100		\$100		\$ -
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			\$ 10,000		\$ 10,000	\$ -
Expenditures SUBJECT to IDC		\$ 1,487,971		\$ 1,487,971		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.52%		\$ -
Indirect Cost Allocation	970000	\$ 171,414		\$ 171,414		\$ -
Total Expenditures		\$ 1,669,385		\$ 1,669,385		\$ -
Revenues OVER \ (UNDER) Expenditures		\$ (1,599,385)		\$ (1,599,385)		\$ -

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: inter-program 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: inter-program contract	900061				\$ -
Cash out: debt service	900071				\$ -
Transfers In/Out - Net		\$ -		\$ -	\$ -

Take to Narrative ==>		\$ 1,669,385	\$ 1,669,385	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,599,385)	\$ (1,599,385)	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: District Court For Budget Period: 10/01/2020 - 03/31/2021 Printed Date: 06-Jan-21
Accounting Unit Name: 1010805 Prepared by: Lisa Fields Printed Time: 08:12 AM

	Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Hourly = S MOA/IPA = 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	Totals For This Accounting Unit	
								Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1	Court Administrator	E	S	1145	M17	100086	\$37.81	2080		\$78,645	Full Time	34.20%	50%	x	\$39,323	\$13,448
2	Court Clerk - District Court	E	H	1885	M08	108292	\$24.87	2080	4	\$52,087	Full Time	34.20%	100%		\$52,087	\$17,814
3	Court Clerk - District Court	E	H	1885	M08	500471	\$16.14	2080	4	\$33,688	Full Time	34.20%	100%		\$33,688	\$11,514
4	Court Clerk - District Court	N	H	1885	M08		\$16.14	2080	4	\$33,688	Full Time	34.20%	100%		\$33,688	\$11,514
5	Court Clerk - District Court	N	H	1885	M08		\$16.14	2080	4	\$33,688	Full Time	34.20%	100%		\$33,688	\$11,514
6	Saniter/Probation Officer	E	H	1387	M08	107034	\$24.13	2080		\$50,180	Full Time	34.20%	100%		\$50,180	\$17,165
7	District Court Judge	E	S	4092	EX1	500124	\$19.18	2080		\$37,814	Tribal Council/Supreme Court	28.20%	100%		\$37,814	\$9,807
8	Presiding District Court Judge	E	S	4093	EX7	500321	\$52.88	2080		\$130,998	Tribal Council/Supreme Court	28.20%	100%		\$130,998	\$34,321
9	District Court Judge	N	S	4092	EX1		\$52.88	2080		\$130,998	Tribal Council/Supreme Court	28.20%	100%		\$130,998	\$34,321
10	District Court Judge	N	S	4092	EX1		\$52.88	2080		\$130,998	Tribal Council/Supreme Court	28.20%	100%		\$130,998	\$34,321
11	District Court Judge	N	S	4092	EX1		\$52.88	2080		\$130,998	Tribal Council/Supreme Court	28.20%	100%		\$130,998	\$34,321
12-59												0.00%			\$0	\$0
60	Anticipated Turnover											0.00%			\$0	\$0
61	Adjustment to Fringe Benefits											0.00%			\$0	\$0
62	Shift Differential											0.00%			\$0	\$0
63	AU 3% Merit Increase											34.20%			\$5,299	\$1,789
64	Christmas Bonus - Regular Full Time											34.20%			\$ 3,500	\$1,197
65	Christmas Bonus - Regular Part Time											12.70%				\$0
Totals															\$818,441	\$234,980

Please input these totals on the Budget Request Form!

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
07 - Health Services	STEPHEN JONES		539-234-2722
Accounting Unit	Accounting Unit Name		
3326300	HIV ELIMINATION PROGRAM		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
JORGE MERA	918-525-2194	10/01/2020 - 09/30/2021	
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 1,100,000	\$ 1,243,666	\$ 143,666	13.06%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	5.10	5.10	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	5.10	5.10	-

PROGRAM NARRATIVE:

Status of Human Immunodeficiency Virus (HIV) at the Cherokee Nation:

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

The target population for this project will include American Indian / Alaska Native (AI/AN) patients who are at a high risk for contracting HIV.

The Infectious Disease Team, with support from Cherokee Nation Health Administration and Tribal Administration, is educating providers and other health care workers about the benefits of HIV prevention and strategies to implement for AI/AN individuals who may be at high risk of acquiring HIV. Educating the public about HIV treatment and prevention options as well as working toward diminishing stigma associated with the diagnosis of HIV is a top priority for this program.

Activities include working with local education systems, homeless shelters, and correctional facilities so that we may be able to reach underserved populations and provide them opportunities for treatment. With the extension of this grant, we will be further promoting increased access to specialty care and services available at Cherokee Nation Health Services (CNHS), as well as increasing public and institutional awareness of the HIV epidemic we face in the United States today.

SIGNIFICANT CHANGES:

This modification adjusts the unexpended balance to the correct amount as well as budgets an additional \$225,000 received late in FY20, Indian Health Service (IHS) Funding Agreement Amendment 14.

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer Name:	AMI SAMS	Phone:	539-234-2713
Contract Number:		Accounting Unit Director/Manager Name:	JORGE MERA	Phone:	918-525-2194
Accounting Fund:	3-Special Revenue	Executive Director Name:	STEPHEN JONES	Phone:	539-234-2722
Funding Source:	32-IHS-Self Governance-Health	1st Person Responsible Employee #:	110344		
AU Description:	HIV ELIMINATION PROGRAM				
Accounting Unit:	3326300				
Date/Time Printed:	29-Dec-20 08:12 AM				

Notes:

PART-2

Staffing Summary:

	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	5.10	5.10	-
# 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	5.10	5.10	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,243,666		\$ 1,243,666
Carryover: "appropriated" PY	490000		\$1,100,000	\$ (1,100,000)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 1,243,666	\$ 1,100,000	\$ 143,666

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	\$284,633		\$284,633		\$ -
Fringe benefits	610000	\$97,343		\$97,343		\$ -
Travel-staff	630000	\$10,000		\$10,000		\$ -
Contract services >=\$5K	650000		\$600,000		\$400,000	\$ 200,000
Client services	670000	\$3,000		\$3,000		\$ -
Client services - Health	670006		\$100,000		\$100,000	\$ -
Supplies	680000	\$89,529		\$140,044		\$ (50,515)
Food	760012	\$3,000		\$3,000		\$ -
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			\$ 700,000		\$ 500,000	\$ 200,000
Expenditures SUBJECT to IDC		\$ 487,505		\$ 538,020		\$ (50,515)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		11.52%		11.52%		
Indirect Cost Allocation	970000	\$ 56,161		\$ 61,980		\$ (5,819)
Total Expenditures			\$ 1,243,666		\$ 1,100,000	\$ 143,666
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

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

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

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

Transfers In/Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 1,243,666		\$ 1,100,000	
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: HIV ELIMINATION PROGRAM For Budget Period: 10/01/2020 - 09/30/2021 Printed Date: 28-Dec-20
 Accounting Unit Name: 3326300 Prepared by: AMI SAMS Printed Time: 08:13 AM

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Hourly = S MOA/PA = N	Position Code	Grade Range	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE				Totals For This Accounting Unit					
						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 Administrative Operations Manager	E	S	1159	M19	501498	\$28.12	2080		\$58,480	Full Time	34.20%	100%		\$58,480	\$20,024
2 Advanced Practice RN	E	S	1567	346	500759	\$60.00	2080		\$124,800	Full Time	34.20%	9%		\$11,232	\$3,841
3 Advanced Practice RN	E	S	1567	346	110355	\$60.00	2080		\$124,800	Full Time	34.20%	28%		\$34,944	\$11,951
4 CHP Epidemiologist	E	S	1241	302	501590	\$31.00	2080		\$64,480	Full Time	34.20%	50%	X	\$32,240	\$11,026
5 Licensed Practical Nurse	E	H	1645	N01	109275	\$17.81	2080		\$37,045	Full Time	34.20%	100%		\$37,045	\$12,668
6 Phlebotomist	E	H	1482	8	501515	\$12.16	2080		\$25,334	Full Time	34.20%	100%		\$25,334	\$8,664
7 Phlebotomist	E	H	1482	8	501445	\$12.18	2080		\$25,334	Full Time	34.20%	100%		\$25,334	\$8,684
8 Physician	H	S	1561	397	110344	\$100.00	2080		\$208,000	Full Time	34.20%	23%		\$47,840	\$16,361
9											0.00%			\$0	\$0
10											0.00%			\$0	\$0
11											0.00%			\$0	\$0
12											0.00%			\$0	\$0
13											0.00%			\$0	\$0
14											0.00%			\$0	\$0
15											0.00%			\$0	\$0
16											0.00%			\$0	\$0
17											0.00%			\$0	\$0
18											0.00%			\$0	\$0
19											0.00%			\$0	\$0
20											0.00%			\$0	\$0
21											0.00%			\$0	\$0
22											0.00%			\$0	\$0
23											0.00%			\$0	\$0
24											0.00%			\$0	\$0
25											0.00%			\$0	\$0
26											0.00%			\$0	\$0
27											0.00%			\$0	\$0
28											0.00%			\$0	\$0
29											0.00%			\$0	\$0
30											0.00%			\$0	\$0
31											0.00%			\$0	\$0
32											0.00%			\$0	\$0
33											0.00%			\$0	\$0
34											0.00%			\$0	\$0
35											0.00%			\$0	\$0
36											0.00%			\$0	\$0
37											0.00%			\$0	\$0
38											0.00%			\$0	\$0
39											0.00%			\$0	\$0
40											0.00%			\$0	\$0
41											0.00%			\$0	\$0
42											0.00%			\$0	\$0
43											0.00%			\$0	\$0
44											0.00%			\$0	\$0
45											0.00%			\$0	\$0
46											0.00%			\$0	\$0
47											0.00%			\$0	\$0
48											0.00%			\$0	\$0
49											0.00%			\$0	\$0
50											0.00%			\$0	\$0
51											0.00%			\$0	\$0
52											0.00%			\$0	\$0
53											0.00%			\$0	\$0
54											0.00%			\$0	\$0
55											0.00%			\$0	\$0
56											0.00%			\$0	\$0
57											0.00%			\$0	\$0
58											0.00%			\$0	\$0
59											0.00%			\$0	\$0
60 Anticipated Turnover														\$0	\$0
61 Adjustment to Fringe Benefits														\$0	\$0
62 Shift Differential										Full Time	34.20%			\$0	\$0
63 All 3% Merit Increase														\$0	\$0
64 Christmas Bonus - Regular Full Time										Full Time	34.20%			\$8,174	\$2,795
65 Christmas Bonus - Regular Part Time										Part Time	12.70%			\$ 4,000	\$1,368
Totals												\$264,633	\$97,343		

Please Input these totals on the Budget Request Form!
 12/29/2020 8:13 AM

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
07 - Health Services		STEPHEN JONES		539-234-2722
Accounting Unit		Accounting Unit Name		
3326700		OSU FACILITY MANAGEMENT		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
GEORGE LONG		918-458-7662	10/01/2020 - 09/30/2021	
FY2020 Budget Approved	FY2021 Budget Request	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved	
\$ -	\$ 515,510	\$ 515,510	100.00%	
Staffing Plan (FTE)	FY2021 Budget Request	FY2020	Net Change in Staffing	
Regular Full-Time	5.00	-	5.00	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	5.00	-	5.00	

PROGRAM NARRATIVE:

In the agreement with the Oklahoma State University (OSU) Medical School at Cherokee Nation, Health Services will provide facility support for the Medical School Building on the Hastings campus. This budget represents the annual estimated costs of maintaining that building.

SIGNIFICANT CHANGES:

This is a new budget necessary to maintain the OSU School of Medicine at Cherokee Nation facility.

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Name:	AM SAMS	Phone:	539-234-2713
Contract Period:		Accounting Unit Director/Manager	Name:	GEORGE LONG	Phone:	918-458-7662
Contract Number:		Executive Director	Name:	STEPHEN JONES	Phone:	539-234-2722
Accounting Fund:	3-Special Revenue	1st Person Responsible	Employee #	100007		
Funding Source:	32-IHS-Self Governance-Health					
AU Description:	OSU FACILITY MANAGEMENT					
Accounting Unit:	3326700					
Date/Time Printed:	29-Dec-20 08:32 AM					

Notes:

PART-2

Staffing Summary:	FY 2021 ORIG REQUEST	FY 2020 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	5.00		5.00
# 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	5.00	-	5.00

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$515,510		\$ 515,510
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		\$ 515,510	\$ -	\$ 515,510

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	\$202,630				\$ 202,630
Fringe benefits	610000	\$69,299				\$ 69,299
Contract services >=\$5K	650000		\$127,500			\$ 127,500
Supplies	680000	\$21,000				\$ 21,000
Direct billed: property insurance	710090	\$55,000				\$ 55,000
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			\$ 127,500		\$ -	\$ 127,500
Expenditures SUBJECT to IDC		\$ 347,929		\$ -		\$ 347,929
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		12.90%		
Indirect Cost Allocation	970000	\$ 40,081		\$ -		\$ 40,081
Total Expenditures			\$ 515,510		\$ -	\$ 515,510
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

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

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -
Transfers In\Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 515,510		\$ -	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

0 PAYROLL WORKSHEET

Accounting Unit Description: OSU FACILITY MANAGEMENT For Budget Period: 10/01/2020 - 09/30/2021 Printed Date: 28-Dec-20
 Accounting Unit Name: 3326700 Prepared by: AMI SAMS Printed Time: 08:31 AM

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Hourly = H MO/MPA = N	Position Code	Grade Range	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE				Totals For This Accounting Unit					
						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 Plumber	N	H	1675	108		\$23.02	2080		\$47,882	Full Time	34.20%	100%	\$47,882	\$18,378	
2 Journeyman Electrician	N	H	1435	125		\$24.80	2080		\$51,168	Full Time	34.20%	100%	\$51,168	\$17,498	
3 HVACR Journeyman	N	H	1436	140		\$23.02	2080		\$47,882	Full Time	34.20%	100%	\$47,882	\$18,378	
4 Skilled Laborer	N	H	1679	2		\$11.97	2080		\$24,898	Full Time	34.20%	100%	\$24,898	\$8,515	
5 Skilled Laborer	N	H	1679	2		\$11.97	2080		\$24,898	Full Time	34.20%	100%	\$24,898	\$8,515	
6											0.00%		\$0	\$0	
7											0.00%		\$0	\$0	
8											0.00%		\$0	\$0	
9											0.00%		\$0	\$0	
10											0.00%		\$0	\$0	
11											0.00%		\$0	\$0	
12											0.00%		\$0	\$0	
13											0.00%		\$0	\$0	
14											0.00%		\$0	\$0	
15											0.00%		\$0	\$0	
16											0.00%		\$0	\$0	
17											0.00%		\$0	\$0	
18											0.00%		\$0	\$0	
19											0.00%		\$0	\$0	
20											0.00%		\$0	\$0	
21											0.00%		\$0	\$0	
22											0.00%		\$0	\$0	
23											0.00%		\$0	\$0	
24											0.00%		\$0	\$0	
25											0.00%		\$0	\$0	
26											0.00%		\$0	\$0	
27											0.00%		\$0	\$0	
28											0.00%		\$0	\$0	
29											0.00%		\$0	\$0	
30											0.00%		\$0	\$0	
31											0.00%		\$0	\$0	
32											0.00%		\$0	\$0	
33											0.00%		\$0	\$0	
34											0.00%		\$0	\$0	
35											0.00%		\$0	\$0	
36											0.00%		\$0	\$0	
37											0.00%		\$0	\$0	
38											0.00%		\$0	\$0	
39											0.00%		\$0	\$0	
40											0.00%		\$0	\$0	
41											0.00%		\$0	\$0	
42											0.00%		\$0	\$0	
43											0.00%		\$0	\$0	
44											0.00%		\$0	\$0	
45											0.00%		\$0	\$0	
46											0.00%		\$0	\$0	
47											0.00%		\$0	\$0	
48											0.00%		\$0	\$0	
49											0.00%		\$0	\$0	
50											0.00%		\$0	\$0	
51											0.00%		\$0	\$0	
52											0.00%		\$0	\$0	
53											0.00%		\$0	\$0	
54											0.00%		\$0	\$0	
55											0.00%		\$0	\$0	
56											0.00%		\$0	\$0	
57											0.00%		\$0	\$0	
58											0.00%		\$0	\$0	
59											0.00%		\$0	\$0	
60 Anticipated Turnover													\$0	\$0	
61 Adjustment to Fringe Benefits													\$0	\$0	
62 Shift Differential													\$0	\$0	
63 AU 3% Merit Increase										Full Time	34.20%		\$5,902	\$2,018	
64 Christmas Bonus - Regular Full Time										Full Time	34.20%		\$0	\$0	
65 Christmas Bonus - Regular Part Time										Part Time	12.70%		\$0	\$0	
Totals													\$202,630	\$68,288	

Please input these totals on the Budget Request Form!

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #17-20 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2021
OPERATING – MOD 04 ; AND DECLARING AN EMERGENCY

TITLE:

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: Tralynna Scott

COUNCIL SPONSOR: _____

NARRATIVE:

**ADMINISTRATIVE
CLEARANCE**

Dept/Program:

Signature/Initial Date

Executive Director:

Signature/Initial Date

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


 Tralynna Sherrill Scott
2021.01.08 16:52:33 -06'00'

Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

 1/11/21
Signature/Initial Date

LEGISLATIVE CLEARANCE:

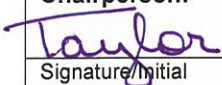
Legal & Legislative Coordinator:

 1/12/2021
Signature/Initial Date

Standing Committee & Date:

Executive Finance
1/28/2021

Chairperson:


Signature/Initial Date

Returned to Presenter: _____

Date

JAN 12 '21 AM 10:45