

An Act

LEGISLATIVE ACT 13-16

AN ACT AMENDING LEGISLATIVE ACT #17-15 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2016 – Mod. 7; 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 #17-15 Authorizing the Comprehensive Operating Budget for FY 2016 – Mod. 7**”.

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 2016” or subsequent amendment. The cumulative total of the budget is increased by **\$ 2,158,191** for a total budget authority of **\$ 665,230,663**. The following items are identified as components of such change:

Grants Received & Authorized per LA-17-15 (detail attached)	\$ 2,148,191
Modification Request (see Section 4 below)	<u>10,000</u>
Cumulative change in budget authority	<u>\$ 2,158,191</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #17-15 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 a decrease of **\$ 10,000** to wit:

- A. An increase in the **General Fund** budget authority of **\$ 0**.
- B. An increase in the **DOI – Self Governance** budget authority of **\$ 10,000**.

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.

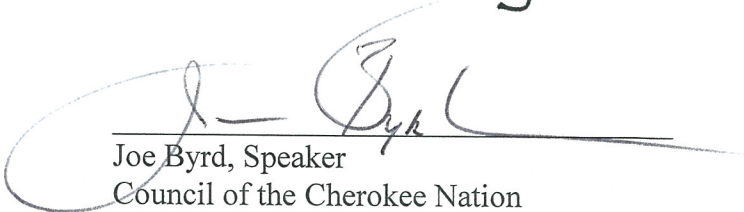
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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 16th day of May, 2016



Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:



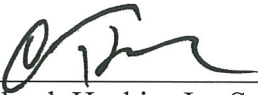
Frankie Hargis, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 18 day of May, 2016



Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:



Chuck Hoskin, Jr., Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	<u>Yea</u>	Harley Buzzard	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
David Walkingstick	<u>Yea</u>	Dick Lay	<u>Yea</u>
Don Garvin	<u>Yea</u>	Buel Anglen	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Keith Austin	<u>Yea</u>
Bryan Warner	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Frankie Hargis	<u>Yea</u>	Jack Baker	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Wanda Hatfield	<u>Yea</u>
Curtis Snell	<u>Yea</u>		

CHEROKEE NATION
 PROPOSED FY 2016 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2016 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010315 Cash Match for Grants	LA 17-15	-	-	\$ -
01-Cherokee Nation Total				\$ -	\$ -	\$ -
40-DHHS-General	2	3401128 Diabetes Grant Wings	New	171,808	171,808	\$ -
	3	3401129 Diabetes Program Contract Health	New	350,000	350,000	\$ -
	4	3408900 UCD Trauma Screening Project	LA 17-15	(17,002)	(17,002)	\$ -
40-DHHS-General Total				\$ 504,806	\$ 504,806	\$ -
45-USDA	5	3453451 Food Distribution Other	LA 17-15	145,045	145,045	\$ -
45-USDA Total				\$ 145,045	\$ 145,045	\$ -
55-HUD	6	3552700 CN Housing Rehab Elderly	New	1,067,000	1,067,000	\$ -
55-HUD Total				\$ 1,067,000	\$ 1,067,000	\$ -
75-Federal Other	7	3753300 Federal Transit Program	LA 17-15	385,640	385,640	\$ -
	8	3756100 Tribal Historic Preservation Office	Dec. Grants	45,700	45,700	\$ -
75-Federal Other Total				\$ 431,340	\$ 431,340	\$ -
Grand Total				\$ 2,148,191	\$ 2,148,191	\$ -

Operating Grants - Reporting Only

CHEROKEE NATION
 PROPOSED FY 2016 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2016 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010296 Unappropriated Reserves	Mod 6	-	(2,000)	\$ 2,000
	2	1010578 History Preservation	LA 17-15	-	(28,995)	\$ 28,995
	3	1010580 Adult Language Program	LA 17-15	-	28,995	\$ (28,995)
	4	1013002 Jr Miss Cherokee Activities	LA 17-15	-	2,000	\$ (2,000)
01-Cherokee Nation Total				\$ -	\$ -	\$ -
22-DOI - Self Governance	5	3221085 SG Forestry	LA 17-15	10,000	10,000	\$ -
22-DOI - Self Governance Total				\$ 10,000	\$ 10,000	\$ -
Grand Total				\$ 10,000	\$ 10,000	\$ -

Operating Mod #7 Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2016

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	99,100,989	1,859,378	100,960,367	77,817,173	4,761,996	18,377,424	100,956,593	3,774
Motor Fuels Tax Funding Srce	8,905,998	17,299,025	26,205,023	18,143,971	119,541	7,941,511	26,205,023	0
Motor Vehicle Tax Funding Srce	24,502,408	975,182	25,477,590	23,042,304	550,531	1,884,755	25,477,590	0
Permanent Fund Funding Source	10,300	0	10,300	10,300	0	0	10,300	0
DOI General Funding Source	12,360,225	850,000	13,210,225	12,488,086	722,139	0	13,210,225	0
DOI Self Gov Funding Source	14,631,304	79,600	14,710,904	13,385,735	1,283,580	41,589	14,710,904	0
DOI Self Gov Roads Funding Srce	10,259,512	0	10,259,512	10,107,519	131,792	20,201	10,259,512	0
Dept of Transportation Fnd Srce	65,259,966	0	65,259,966	64,952,094	208,029	99,843	65,259,966	0
DOI PL102-477 Funding Source	19,313,281	0	19,313,281	18,493,424	819,857	0	19,313,281	0
IHS Self Gov Health Funding Sr	299,027,159	0	299,027,159	274,583,421	21,793,738	2,650,000	299,027,159	0
IHS Self Gov TEH Funding Srce	4,515,860	0	4,515,860	4,217,433	298,427	0	4,515,860	0
IHS Self Gov Offic Funding Srce	322,788	0	322,788	285,490	37,298	0	322,788	0
IHS Discretionary Funding Srce	40,000	0	40,000	35,000	0	5,000	40,000	0
DHHS General Funding Source	37,548,632	510,739	38,059,371	34,898,920	3,160,451	0	38,059,371	0
USDA Funding Source	19,001,466	818,085	19,819,551	19,043,333	776,218	0	19,819,551	0
Dept of Education Funding Srce	1,046,036	63,957	1,109,993	1,018,785	91,208	0	1,109,993	0
HUD Funding Source	42,973,370	1,229,757	44,203,127	41,877,580	1,149,393	1,176,154	44,203,127	0
Housing Proceeds Funding Srce	0	0	0	0	0	0	0	0
EPA Funding Source	2,044,823	0	2,044,823	1,812,856	231,967	0	2,044,823	0
Dept of Labor Funding Source	12,522,959	0	12,522,959	11,593,294	929,665	0	12,522,959	0
Federal Other Funding Source	5,810,932	38,089	5,849,021	4,054,414	161,295	1,633,312	5,849,021	0
State of Oklahoma Funding Srce	1,309,932	0	1,309,932	1,201,088	108,844	0	1,309,932	0
Private Funding Source	604,845	206,111	810,956	749,981	60,975	0	810,956	0
Indirect Cost Pool Funding Srce	46,061,784	338,400	46,400,184	46,400,184	0	0	46,400,184	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	4,552,390	0	4,552,390	4,552,390	0	0	4,552,390	0
Enterprise Funding Source	1,280,086	2,044,466	3,324,552	3,288,716	35,836	0	3,324,552	0
Other Funding Source	276,592	17,000	293,592	274,101	19,491	0	293,592	0
Debt Service Funding Source	0	2,650,000	2,650,000	2,650,000	0	0	2,650,000	0
Capital Projects Funding Source	10,751,536	8,742,062	19,493,598	15,601,536	0	3,892,062	19,493,598	0
Total	\$ 744,035,173	\$ 37,721,851	\$ 781,757,024	\$ 706,579,128	\$ 37,452,271	\$ 37,721,851	\$ 781,753,250	\$ 3,774

Non Grant Requests

Oper Mod #7 Req	10,000.00	04/28	E&F
Cap Mod #1 Req	170,000,000	04/11	Council
Oper Mod #6 Req	5,159,755	04/11	Council
Total after pending Mod's	\$ 956,923,005		

CAPITAL RECONCILIATION

LA-16-15	\$ 119,446,919		
Capital Mod #1	2,245,423.00	02/16	Council
Capital Mod #2	170,000,000	04/11	Council
Total Capital	\$ 291,692,342		



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: 04/14/2016
Re: Review of Operating Budget Modification #7 – **Total \$ 2,158,191**

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 - Reason</u>	<u>Amount</u>
40 - DHHS General	3 – New awards and carryover reconciliation	\$ 504,806
45 – U.S.D.A.	1 – Revised award	145,045
55 – HUD	1 – New award	1,067,000
75 – Federal Other	2 – Carryover reconciliation and revised award	431,340
TOTAL GRANTS		\$ 2,148,191

General Fund Cash Match for Grants (1010315) – The original budget of \$2,686,072 included \$1,760,388 in Cash Out: Grant Required and \$925,684 in Appropriated for Cash Match (future grants).

Original Appropriated for Cash Match (future grants)	\$ 925,684
Used: 3552700 – NAHASDA - Housing Rehab	(267,000) April Reporting
3453451 – U.S.D.A. – Food Distribution Other	(36,261) April Reporting
Balance Available	<u>\$ 622,423</u>

B. MOD #7 Request - (5 budgets) Increase in budget authority - \$ 10,000

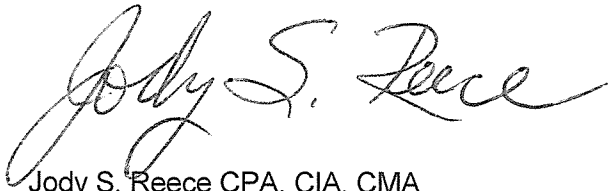
- Unappropriated Reserves – 1010296 – General Fund: Modification requesting a decrease in expenditure authorization of \$2,000 to fund the increase in Jr. Miss Cherokee Activities in item 4. The Reserved by Appropriation account is now at \$2,084,996.
- History Preservation – 1010578 – General Fund: Modification requesting a decrease in expenditure authorization of \$28,995 to transfer a History & Cultural Specialist to the Adult Language program in item 3. The new budget expenditure total is \$169,961.
- Adult Language Program – 1010580 – General Fund: Modification requesting an increase in expenditure authorization of \$28,995 to transfer a History & Cultural Specialist from History Preservation in item 2. The new budget expenditure total is \$478,995.

4. Jr. Miss Cherokee Activities – 1013002 – General Fund: Modification requesting an increase in expenditure authorization of \$2,000 to cover competition and contestant gift bags. The new budget expenditure total is \$11,205.
5. SG Forestry – 3221085 – DOI Self Governance: Modification requesting an increase in expenditure authorization of \$10,000 for one time dedicated funding. The new budget expenditure total is \$129,803.

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 further 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 - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone:	918-453-5613
Contract Period:		Name:	Gaylon Thompson	
Contract Number:		Accounting Unit Director/Manager	Phone:	918-453-5305
Accounting Fund:	1-General Fund	Name:	Jamie Cole	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	918-207-3902
AU Description:	Unappropriated Reserves	Name:	Lacey Horn	
Accounting Unit:	1010296	1st Person Responsible	Employee #	108243
Date/Time Printed:	06-Apr-16 10:53 AM	Place IDC Rate in Part 4 Below		

Notes: Budget increase of \$2,000 on AU 1013002, Jr. Miss Cherokee Activities.

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "unappropriated" PY	490010	\$4,211,330	\$4,211,330	\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 4,211,330	\$ 4,211,330	\$ -

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				\$ -
Reserved by appropriation	760080		\$2,084,996		\$2,086,996	\$ (2,000)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 2,084,996		\$ 2,086,996	\$ (2,000)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		15.13%		\$ -
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 2,084,996		\$ 2,086,996	\$ (2,000)

Revenues OVER \ (UNDER) Expenditures		\$ 2,126,334	\$ 2,124,334	\$ 2,000
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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		\$914,000		\$914,000	\$ -
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			\$ (914,000)		\$ (914,000)	\$ -
Take to Narrative ==>			\$ 2,998,996		\$ 3,000,996	\$ -

Excess(Deficit) of Revenues, Expenditures and Net Transfers		\$ 1,212,334	\$ 1,210,334	\$ 2,000
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CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5670.
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 4917
Accounting Fund:	1-General Fund	Name:	Rob Daughtery
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5644
AU Description:	History Preservation	Name:	SOS Chuck Hoskin, Jr.
Accounting Unit:	1010578	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109347
Date/Time Printed:	29-Mar-16 12:58 PM		

Notes: Transferring employee (History & Cultural Specialist), effective 4/30/16 to Language Program Budget 1010580.

PART-2

Staffing Summary:

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	1.58	2.00	(0.42)
# 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	1.58	2.00	(0.42)

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$77,311		\$96,458		\$ (19,147)
Fringe benefits	610000	\$25,513		\$31,831		\$ (6,318)
Staff development & training	620000	\$5,000		\$5,000		\$ -
Travel-staff	630000	\$20,000		\$20,000		\$ -
Contract services < \$5K	640000	\$1,000		\$1,000		\$ -
Supplies	680000	\$6,500		\$6,500		\$ -
Direct billed: telephone expense	690080	\$20		\$20		\$ -
Direct billed: cell/mobile phone	690090	\$5,100		\$5,100		\$ -
Direct billed: internet	690110	\$800		\$800		\$ -
Direct billed: mailing cost	690120	\$100		\$100		\$ -
Lease/rent: furniture & equip	690500	\$1,650		\$1,650		\$ -
Building rent/lease	700000	\$1,000		\$1,000		\$ -
Utilities	700010	\$278		\$278		\$ -
Direct billed: GSA vehicle	720050	\$2,000		\$2,000		\$ -
Food	760012	\$3,000		\$3,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC		\$ 149,272		\$ 174,737		\$ (25,465)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		
Indirect Cost Allocation	970000	\$ 20,689		\$ 24,219		\$ (3,530)
Total Expenditures			\$ 169,961	\$ 198,956		\$ (28,995)

Revenues OVER \ (UNDER) Expenditures		\$ (169,961)	\$ (198,956)	\$ 28,995
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Transfers In\Out - (Show ALL as Positive Numbers)

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

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

Transfers In\Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 169,961	\$ 198,956	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (169,961)	\$ (198,956)	\$ 28,995
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0 PAYROLL WORKSHEET

Accounting Unit Description: History Preservation For Budget Period: 10/01/2015 - 09/30/2016 Printed Date: 29-Mar-16
 Accounting Unit Name: 1010578 Prepared by: Mary Hicks Printed Time: 09:34 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	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 HISTORY & PRESERVATION OFFICER	E	S	M05	102181	\$22.81	2,080		\$47,445	Full Time	33.00%	100%	H	\$47,445	\$15,657
2 HISTORY & CULTURAL SPEC	E	H	ED1	108855	\$21.28	2,080		\$44,262	Full Time	33.00%	58%	H	\$25,672	\$8,472
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49														
50														
51 Anticipated Turnover														
52 AU 3% Merit Increase														
53 Christmas Bonus - Regular Full Time														
54 Christmas Bonus - Regular Part Time														
Totals													\$77,311	\$25,513

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5670.
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 4917
Accounting Fund:	1-General Fund	Name:	Rob Daughtery
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5644
AU Description:	Adult Language Program		SOS Chuck Hoskin, Jr.
Accounting Unit:	1010580	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	109347
Date/Time Printed:	29-Mar-16 10:20 AM		

Notes: Receiving transferred employee from 1010578 History Preservation budget, effective 4/30/16.

PART-2

Staffing Summary:

	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.42	4.00	0.42
# 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	4.42	4.00	0.42

PART-3

Revenues:

(Show as positive #)

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

PART-4

Expenditures:

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!					
Salaries & wages	\$203,087		\$183,940		\$ 19,147
Fringe benefits	\$67,019		\$60,700		\$ 6,319
Staff development & training	\$1,000		\$1,000		\$ -
Travel-staff	\$3,500		\$3,500		\$ -
Client services	\$130,000		\$130,000		\$ -
Supplies	\$5,000		\$5,000		\$ -
Equipment < \$5K	\$1,851		\$1,851		\$ -
Direct billed: telephone expense	\$2,000		\$2,000		\$ -
Direct billed: cell/mobile phone	\$2,000		\$2,000		\$ -
Utilities	\$730		\$730		\$ -
Direct billed: GSA vehicle	\$1,500		\$1,500		\$ -
Direct billed: gas cards	\$1,001		\$1,001		\$ -
Food	\$2,000		\$2,000		\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Expenditures NOT Subject to IDC		\$ -		\$ -	\$ -
Expenditures SUBJECT to IDC	\$ 420,688		\$ 395,222		\$ 25,466
Indirect Cost Rate (If blank or zero, must explain in Notes above)	13.86%		13.86%		
Indirect Cost Allocation	\$ 58,307		\$ 54,778		\$ 3,529
Total Expenditures		\$ 478,995		\$ 450,000	\$ 28,995

Revenues OVER \ (UNDER) Expenditures

	\$ (478,995)	\$ (450,000)	\$ (28,995)
--	--------------	--------------	-------------

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 ==>

	\$ 478,995	\$ 450,000	
--	------------	------------	--

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

	\$ (478,995)	\$ (450,000)	\$ (28,995)
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0 PAYROLL WORKSHEET

Accounting Unit Description: Adult Language Program For Budget Period: 10/01/2015 - 09/30/2016 Printed Date: 29-Mar-16
 Accounting Unit Name: 1010580 Prepared by: Mary Hicks Printed Time: 09:50 AM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	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							
						TOTAL PERSONNEL COST FOR EMPLOYEE								
1	2	MMS CHEROKEE LANG SPKR	E	H	101615	\$18.99	2,080		Full Time	0.00%	100%		\$0	\$0
3	3	MMS CHEROKEE LANG SPKR	E	H	108536	\$18.78	2,080		Full Time	33.00%	100%	\$39,499	\$13,035	
4	4	MMS CHEROKEE LANG SPKR	E	H	107683	\$21.81	2,080		Full Time	33.00%	100%	\$39,062	\$12,890	
5	5	MGR MS APP CHEROKEE LANG SPKR	E	S	108018	\$24.41	2,080		Full Time	33.00%	100%	\$45,365	\$14,970	
6	6	HISTORY & CULTURAL SPEC	E	H	108855	\$21.28	2,080		Full Time	33.00%	42%	\$50,773	\$16,755	
7	7									0.00%		\$18,590	\$6,135	
8	8									0.00%		\$0	\$0	
9	9									0.00%		\$0	\$0	
10	10									0.00%		\$0	\$0	
11	11									0.00%		\$0	\$0	
12	12									0.00%		\$0	\$0	
13	13									0.00%		\$0	\$0	
14	14									0.00%		\$0	\$0	
15	15									0.00%		\$0	\$0	
16	16									0.00%		\$0	\$0	
17	17									0.00%		\$0	\$0	
18	18									0.00%		\$0	\$0	
19	19									0.00%		\$0	\$0	
20	20									0.00%		\$0	\$0	
21	21									0.00%		\$0	\$0	
22	22									0.00%		\$0	\$0	
23	23									0.00%		\$0	\$0	
24	24									0.00%		\$0	\$0	
25	25									0.00%		\$0	\$0	
26	26									0.00%		\$0	\$0	
27	27									0.00%		\$0	\$0	
28	28									0.00%		\$0	\$0	
29	29									0.00%		\$0	\$0	
30	30									0.00%		\$0	\$0	
31	31									0.00%		\$0	\$0	
32	32									0.00%		\$0	\$0	
33	33									0.00%		\$0	\$0	
34	34									0.00%		\$0	\$0	
35	35									0.00%		\$0	\$0	
36	36									0.00%		\$0	\$0	
37	37									0.00%		\$0	\$0	
38	38									0.00%		\$0	\$0	
39	39									0.00%		\$0	\$0	
40	40									0.00%		\$0	\$0	
41	41									0.00%		\$0	\$0	
42	42									0.00%		\$0	\$0	
43	43									0.00%		\$0	\$0	
44	44									0.00%		\$0	\$0	
45	45									0.00%		\$0	\$0	
46	46									0.00%		\$0	\$0	
47	47									0.00%		\$0	\$0	
48	48									0.00%		\$0	\$0	
49	49									0.00%		\$0	\$0	
50	50									0.00%		\$0	\$0	
51	51	Anticipated Turnover												
52	52	AU 3% Merit Increase												
53	53	Christmas Bonus - Regular Full Time						Full Time		33.00%		\$5,798	\$1,914	
54	54	Christmas Bonus - Regular Part Time						Part Time		13.30%		\$4,000	\$1,320	
Totals												\$203,087	\$67,019	

Please input these totals on the Budget Request Form!

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: x4991
Contract Period:		Name:	Lisa Trice-Turtle
Contract Number:		Accounting Unit Director/Manager	Phone: x4991
Accounting Fund:	1-General Fund	Name:	Lisa Trice-Turtle
Funding Source:	01-Cherokee Nation	Executive Director	Phone: x5153
AU Description:	Jr Miss Cherokee Activities	Name:	Bruce Davis
Accounting Unit:	1013002	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	103511
Date/Time Printed:	28-Mar-16 01:38 PM		

Notes: Budget increase to \$2,000 to cover competition and contestant gift bags.

PART-2

Staffing Summary:	FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

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

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Travel-staff	630000	\$5,800		\$5,800		\$ -
Contract services < \$5K	640000	\$500		\$500		\$ -
Supplies	680000	\$2,846		\$1,089		\$ -
Communication & reproduction	690000	\$112		\$112		\$ 1,757
Direct billed: GSA vehicle	720050	\$583		\$583		\$ -
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		\$ 9,841		\$ 8,084		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		\$ 1,757
Indirect Cost Allocation	970000	\$ 1,364		\$ 1,121		\$ 243
Total Expenditures			\$ 11,205		\$ 9,205	\$ 2,000
Revenues OVER \ (UNDER) Expenditures			\$ (11,205)		\$ (9,205)	\$ (2,000)
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					\$ -
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 ==>			\$ 11,205		\$ 9,205	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ (11,205)		\$ (9,205)	\$ (2,000)

CHEROKEE NATION - FY2016 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2015 - 09/30/2016	Budget Preparer	Phone: 5760
Contract Period:		Name:	Mary Hicks
Contract Number:		Accounting Unit Director/Manager	Phone: 5704
Accounting Fund:	3-Special Revenue	Name:	Pat Gwin
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 918-207-3836
AU Description:	SG FORESTRY	Name:	Sara Hill
Accounting Unit:	3221085	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	103722
Date/Time Printed:	07-Apr-16 10:28 AM		
Notes: FY16 ATO11 (portion attached)			

PART-2

Staffing Summary:		FY 2016 REVISION 1	FY 2016 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		0.80	0.80	-
# 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		0.80	0.80	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$115,303	\$105,303	\$ 10,000
Carryover: "appropriated" PY	490000	\$14,500	\$14,500	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 129,803	\$ 119,803	\$ 10,000

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	\$46,102		\$46,102		\$ -
Fringe benefits	610000	\$15,214		\$15,214		\$ -
Contract services >=\$5K	650000		\$24,500		\$14,500	\$ 10,000
Supplies	680000	\$21,019		\$21,019		\$ -
Equipment < \$5K	680070	\$3,500		\$3,500		\$ -
Direct billed: telephone expense	690080	\$150		\$150		\$ -
Direct billed: cell/mobile phone	690090	\$1,500		\$1,500		\$ -
Direct billed: space cost	700080	\$2,500		\$2,500		\$ -
R & m equipment	730040	\$2,500		\$2,500		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 24,500		\$ 14,500	\$ 10,000
Expenditures SUBJECT to IDC		\$ 92,485		\$ 92,485		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		13.86%		13.86%		\$ -
Indirect Cost Allocation	970000	\$ 12,818		\$ 12,818		\$ -
Total Expenditures		\$ 129,803		\$ 119,803		\$ 10,000

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

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

Take to Narrative ==>		\$ 129,803		\$ 119,803	\$ -
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Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
---	--	------	--	------	------

0 PAYROLL WORKSHEET

Accounting Unit Description: SG FORESTRY
 Accounting Unit Name: 3221085
 For Budget Period: 10/01/2015 - 09/30/2016
 Prepared by: Mary Hicks
 Printed Date: 07-Apr-16
 Printed Time: 10:29 AM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits	
						Regular	Overtime								
1 ADMINISTRATIVE LIAISON	E	S	M08	103722	\$36.98	2,080		\$76,918	Full Time	33.00%	30%		\$23,075	\$7,615	
2 CULTURAL BIOLOGIST	E	H	P08	108819	\$20.85	2,080		\$43,368	Full Time	33.00%	50%		\$21,684	\$7,156	
3															
4															
5															
6															
7															
8															
9															
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46															
47															
48															
49															
50															
51 Anticipated Turnover															
52 AU 3% Merit Increase															
53 Christmas Bonus - Regular Full Time															
54 Christmas Bonus - Regular Part Time															
Totals For This Accounting Unit															
											33.00%			\$1,343	\$443
											13.30%			\$46,102	\$15,214

Totals
 Please input these totals on
 the Budget Request Form!

REQUEST NO.: OSG598

DEPARTMENT OF THE INTERIOR
 SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS
 AUTHORITY TO OBLIGATE

COMPACT NO.: GT-OSGT905-16

DOC REQUEST NO.: 11

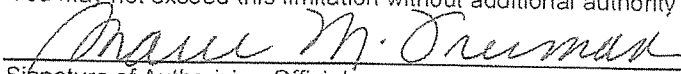
COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2016

DATE: Thursday, March 31, 2016

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	16-17	T9240	S/G OIP (2 Year)	\$3,763,954	\$487,605	\$4,251,559
2	2016	92900	S/G BLM-FIRE MANAGEMENT	\$51,149	\$0	\$51,149
4	2016	95800	S/G HHS-CHILDCARE BLOCK	\$2,478,081	\$0	\$2,478,081
5	2016	95400	S/G HHS-CHILDCARE DEVELOP	\$1,759,375	\$0	\$1,759,375
6	16-17	T9A40	S/G OIP - UTB (2 Year)	\$0	\$10,000	\$10,000
Total:				\$8,052,559	\$497,605	\$8,550,164

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.


 Signature of Authorizing Official
 Director, Office of Self-Governance

MAR 31 2016

 Date

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
H9130 TPA/Tribal	Welfare Assistance Distribution of 2016 Welfare Assistance funds in accordance with the 2016 WAG Funding Distribution Methodology. This distribution meets 75% of each Tribe's 2016 Estimated Need. One time distribution of funds only. 16OIP030.	\$487,605
	ROLLUP T9240 Total:	\$487,605
N3E10 NON TPA	Forestry Development Dist of non-recurring Forestry Prj Funds in sppt. of FD Actvs incl or are assoc. w/precommercial thinning of overstocked forests; plng of comm. tree species; site prep; cone col., seed processing & storing; & grnhs ops. One time only funds. 16UTB001.	\$10,000
	ROLLUP T9A40 Total:	\$10,000
	COMPACT TOTAL:	\$497,605

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

**ADMINISTRATIVE
CLEARANCE**

Dept/Program: _____

TITLE: AN ACT AMENDING LEGISLATIVE ACT #17-15 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2016 OPERATING – MOD 07 ; AND DECLARING AN EMERGENCY

Signature/Initial _____ Date _____

Executive Director:

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

Signature/Initial _____ Date _____

Treasurer: (Required: Grants/Contracts/Budgets)

Gaylon Thompson 4/7/16

COUNCIL SPONSOR: _____

NARRATIVE:

Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

[Signature] 4/7/16

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

[Signature] 4/7/16

Signature/Initial _____ Date _____

Standing Committee & Date:

Executive + Finance 4/28/16

Chairperson:

Taylor

Signature/Initial _____ Date _____

Returned to Presenter: _____

Date _____

04-07-16P01:56 RCVD