# COMPREHENSIVE BUDGET FOR FISCAL YEAR 2010 Including Mod 2 Amended

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	H
Inbally Funded Funding Source	72,736,273	2,167,697	74,903,970	63.398.217	5.323.974	6.169.764	74 891 955	12 015
Motor Fuels Tax Funding Srce	10,326,676	15.721.986	26 048 662	14 555 037	320 173	14 464 465	26,040,660	5
Motor Vehicle Tax Funding Srce	10 346 KGE		40.040,002	() 1 (() 1 ()	523,173	704,401,11	700'040'07	>
Dermanent Fund Funding Course	2,040,000	<b>&gt;</b> (	12,340,303	21/'091'11	405,750	780,103	12,346,565	0
	000,01	0	10,000	10,000	0	0	10,000	0
DOI GENERAL FUNDING Source	18,578,929	0	18,578,929	17,469,721	1,109,208	0	18,578,929	0
UCI Self Gov Funding Source	12,531,459	29,600	12,611,059	11,441,180	1,129,879	40.000	12,611,059	0
DOI Self Gov Roads Funding Src	55,495,500	0	55,495,500	54,673,320	322,316	499,864	55 495 500	· c
DOI PL102-477 Funding Source	18,934,216	0	18,934,216	18,050,087	884.129	0	18 934 216	o C
IHS Self Gov Health Funding Sr	170,335,375	0	170,335,375	155,089,213	11.978,724	3.267.438	170.335.375	o C
IHS Self Gov TEH Funding Src	14,693,743	0	14,693,743	14,272,645	421,098	0	14.693.743	0
INS Self Gov Offic Funding Src	475,585	0	475,585	414,805	60,780	0	475,585	0
IHS Discretionary Funding Srce	400,000	0	400,000	30,000	0	370.000	400,000	0
UHHS General Funding Source	35,599,358	728,720	36,328,078	33,386,572	2,861,506	80,000	36.328.078	0
USDA Funding Source	15,583,983	839,096	16,423,079	15,832,721	590,358		16.423.079	0
Dept of Education Funding Srce	1,215,690	62,094	1,277,784	1,157,320	120,464	0	1.277.784	0
HUD Funding Source	60,271,749	0	60,271,749	54,551,787	3,673,947	2.046.015	60.271.749	0
Housing Proceeds Funding Src	3,215,000	0	3,215,000	2,807,090	407,910	0	3,215,000	0
EPA Funding Source	3,183,224	0	3,183,224	2,872,208	311,016	0	3,183,224	0
Dept of Labor Funding Source	7,266,619	0	7,266,619	6,522,165	744,454	0	7,266,619	0
rederal Other Funding Source	8,507,016	0	8,507,016	7,986,363	95,653	425,000	8,507,016	0
State of Oklahoma Funding Srce	771,283	0	771,283	686,671	84,612	0	771.283	0
Frivate Funding Source	785,967	158,310	944,277	606,684	83,134	0	689,818	254.459
Indirect Cost Pool Funding Src	206,293	0	206,293	30,156,824	(30,745,482)	0	(588,658)	794.951
Internal Lease Pool Funding Sr	86,000	0	86,000	10,123	0	0	10,123	75,877
Enterprise Funding Source	1,549,570	2,471,015	4,020,585	1,886,053	0	0	1.886,053	2.134.532
Other Funding Source	395,865	12,000	407,865	147,212	8,653	0	155,865	252,000
Debt Service Funding Source	- 1		3,167,438	2,602,118	0	565,320	3,167,438	0
B 00	\$ 525,501,938 \$	25,407,956 \$	550,909,894 \$	521,776,848 \$	201,256 \$	25,407,956 \$	547,386,060 \$	3,523,834

(10,233,934)	6,669,849	(150,000)
69	↔	↔
Mod-1 Approved	Mod-2 Amended	November Grants

110 110 6	D43.D/1.3/0	
Total after Band of American	ZAMen	

Contract Period:								
Contract Number		10/01/09-09/30/2010		Budget Prena	rar .			
Comparison   Com					1			
Funding Source:					nit Dimeter (188	Sha		
Company   Comp				Name:	III DIFECTOF/MENE	ger	Phone:	
Pace		01-Cherokee Nation						
Account   Place   IDC Rate   In Part 4 Below   Employee   Security   Securi			act		T	Ch-		
Date/Time Printed:		1010151			sponsible	Sna	ron winght	
Date   Time Prointed   28-Oct-09   0.54 PM		lace IDC Rate in Part 4 Below		Employee #	apolialbie .			
Date   Time Printed:   28-Oct-09   05-54 PM   Notes: Transfer in from AU 3405100, CN Child Support.   PART-2   Staffling Summary:   8 of Regular Ful-Time Employee Equivalents:     PY 2010 REVISION 1   FY 2010 ORIG REQUEST					nt:		O	
Notes: Transfer in From AU 3405100, CN Child   Support.   Suppor	Date/Time Printed:			Name:				
PART-2   Support	Dater rane Franteu.	28-Oct-09	05:54 PM		ini ini kandaru ay muzika meza		101100000000000000000000000000000000000	1101111111111111111111111111
### FY 2010 REVISION 1   FY 2010 ORIG REQUEST   Inter ### of Regular Full-Time Employee Equivalents   ### of Regular Full-Time		Notes: I ransfer in from AU 3405	100, CN Child			montaniamining mangania	maaaniimaaniinii	
Staffing Summary:   FY 2010 REVISION 1		эфроп.						
# of Regular Ful-Time Employee Equivalents: # of Regular Ful-Time Employee Equivalents: # of Temp. Ful-Time Employee Equivalents: # of Temp. Ful-Time Employee Equivalents: # of Other Employee Equivalents: # of Temp. Ful-Time Employee Equivalents: # of Temp. Ful-Time Employee Equivalents: # of Other Employee Equivalents: # of Other Employee Equivalents: # of Temp. Ful-Time Employee Equivalents: # of Temp. Ful-Time Employee Equivalents: # of Temp. Ful-Time Employee Equivalents: # of Other Employee Equivalents: # of Other Employee Equivalents: # of Temp. Ful-Time Emp								-
### PART-4 Expenditures:    Account #   Subject to IDC	Staffing Summary:	6		EV 2040	DE1401011.4			2-2-2-3
# of Regular Part-Time Employee Equivalents:	# of Regular Full-	Time Employee Equivalents:	per de la company de la compan	F 1 2010		FY 2010 O	RIG REQUEST	incr \ (Dec
### of Temp. Put-ITINE Employee Equivalents: ### of Other Employee Equivalents: ### of Other Employee Equivalents: ### of Chief Imployee Implo	# of Regular Part	Time Employee Equivalents:	100000000000000000000000000000000000000		7.7	<b>5</b>	7.75	
# of Temp. Part Time Employee Equivalents # sit Of ther Employee Equivalents # sit Of ther Employee Equivalents ### TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS  PART-3  Revenues: (Show as positive #) PART-4  Expenditures: Account #### Subject to IDC 7  Expenditures: Account ### YES NO YES NO Incrt  PART-4  Expenditures: Account ### YES NO YES NO Incrt  Salaries & wage ### 500000 \$544.970 \$457.194 \$50000 \$776.255 \$1000000 \$776.255 \$100000000000000000000000000000000000	# of Temp. Full-	Ime Employee Equivalents:	1417111111111111111111111111111		III			
A clother Employee Equivalents	# of Temp. Part-	ime Employee Equivalents:	1921988111119881111198811					
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	# of Other I	mployee Equivalents:						
PART-3   Revenues: (Show as positive #)   Account #   S778,256   Increment   S778,256	TOTAL NUMBER OF EN	PLOYEE-EQUIVALENTS						
Citivar incomes					7.7	5 <b> </b>	7.75	
Chief ricome	_							
Other Income		(Show as positive #)	Account #	7				
Piesse enter a valid account number ->>>								Incr \ (Dec
Piesse enter a valid account number ->>>	Please enter a valid a	count number - >>>	738000			B IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$736,284	
Subject to IDC ?   Subject to	Please enter a valid a	count number - >>>		100000000000000000000000000000000000000	<u> </u>			5
PART-4   Subject to IDC ?   Subject to IDC ?	DO NOT COPY TO, COPY	BELOW, OR REMOVE THIS LINE!			6 <u>.</u> 11. 1011(16)(10)(10)(10)(10)(10)			\$
PART-4 Expenditures:  Account # Subject to IDC ? Subject to IDC ?  Salaries & wages	Tota	Revenues						
Expenditures:   Account # YES   NO   NO   NO   Incrt				Freenovinientschildschildschild	778,25		\$ 736,284	\$ 41,9
Expenditures:   Account # YES   NO   NO   NO   Incrt	DADT 4			2=0				
Salaries & wages				Subject	to IDC ?	Subject	14- IDC 2	ı
Scale   Scal			Account #					
Sing development & training			600000	\$544,979				Incr \ (Deci
Section of the property of t			610000					
Supplies	Starr development & traini	Ng .	620000		<del> </del>		<del></del>	
Second   S			630000	\$5,915	<del> </del>			7010
Allocated: auto insurance   710100   \$2,100   \$2,100   \$2,100   \$2,100   \$2,100   \$3,000			880000	1			<u> </u>	
R & mehicle	Allocated: cell/mobile pho	10	690090		<del> </del>		<del> </del>	
Capital acquisitions >= \$5K   770000   \$8,000   \$74,082   \$	Allocated: auto insurance				<del> </del>		<u> </u>	1010
Please enter a valid account number ->>> Please enter a valid account number -					<del>                                     </del>			1-11
Please enter a valid account number ->>> Please	Please enter a valid ea		770000		\$28 500	\$0,000	074 000	\$ (8,0
Please enter a valid account number - >>> S DO NOT COPY TO, COPY BLOW, OR REMOVE THIS LINE!  Expenditures NOT Subject to IDC Expenditures SUBJECT to IDC Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Rat	Pieses enter a valid ac	ount number - >>>			V=3,000		\$74,082	1.010.
Expenditures NOT subject to IDC Expenditures NOT subject to IDC Expenditures SUBJECT to IDC Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Allocation  Fotal Expenditures  Revenues OVER \ (UNDER) Expenditures  Revenues OVER \ (UNDER) Expenditures  Foransfers In\Out - (Show ALL as Positive Numbers)  Decreting Transfers IN  Ther financing sources In grant required In grant r	Please enter a valid act	ount number - >>>				<del> </del>		
Expenditures NOT Subject to IDC Expenditures SUBJECT to IDC Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Allocation  Fotal Expenditures  Revenues OVER \ (UNDER) Expenditures  Formation of the lax Positive Numbers)  Subject in tribally required  Subject in tribally req	O NOT COPY TO, COPY B		Hillianiyaniya			<del> </del>		
Second continue of the conti	rnenditures NOT Suble	A A DC	adminidani in i				102010000000000000000000000000000000000	<b>3</b>
Section   Sect		- 100			\$ 28,500		\$ 74.092	
15.27%   15.71%   1				719,837		\$ 641.432	14,002	
Total Expenditures	idirect Cost Rate (if blar	k or zero, must explain in Notes	above)	15.27%				\$ 78,40
Revenues OVER \ (UNDER) Expenditures			970000	\$ 109,919	200144200000000000000000000000000000000	\$ 100.770	111111111111111111111111111111111111111	
Sevenues OVER   (UNDER) Expenditures   \$ (80,000)   \$ (	otal Expenditures		105		\$ 858.250	100,770	THE PROPERTY OF THE PARTY OF TH	
Same   Comparing	OVER LAN	IDEAL CO.			030,230		\$ 816,284	\$ 41,97
Poperating Transfers IN ther financing sources 900000 900011 900011 9000					\$ (80,000)			
### ### ##############################	ransfers In\Out - (S	how ALL as Positive Num	horel		100,000)	minniminininini	\$ (80,000)	5
ash in: tribally required 900010	perating Transfers IN		<i>Jul 3)</i>					
ash in: tribally required 900010			000000	(I) (Diparentamentamentamentamentamentamentamentam				
ash in: grant required 900020				menterentering			1.9	
ash in: motor fuel tax 900040	ash in: grant required			**************************************		HIII II		
Section   Sect	ish in: motor fuel tax							
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Section   Sect	ish in: interprogram contra	ct	900060		500 000	ini in		
therefinancing uses   900001	perating Transfers OUT			economismus (IIII)	290,000		\$80,000 \$	
Section   Sect			000001					
Sh out: grant required   900021							I e	
Sh out: motor fuel tax   900027			900011					
sh out: vehicle tax 900051			900021		i			
sh out:interprogram contract 900061	sh out: vehicle tax		900041		H			
ansfers in Out - Net	sh out:interprogram contra	ct			i	//////////////////////////////////////		
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\$ 80,000	The last training to the last training to the last training to the last training to the last training							
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Accounting One Description:	あり、これではない	Marchal Gervice CNE Contract	Tact	For Budget	ë	10/01/09-09/30/2010							Printed Date:	27-Oct-09	1
Accounting On varie:	renotor			Prepared by		Sharon Wright							Printed Time:	04:19 PW	
							TOTAL PERSC	TOTAL PERSONNEL COST FOR EMPLOYEE	OR EMPLOYE	ш		Tota	Totals For This Accounting Unit	ding Unit	-
	Vacant=V	Stafus:		•					Expected				Expected	Expected	
Job Title	New=N Existing=E	Exempt = E	Range Class	Range	Emp. #	Hourly Rate	Expected H	Expected Hours To Pay Regular Overtime	Wages (Gross)	Series-Status	Fringe Rate%	* [	Wages (Gross)	Fringe	
Director SW	3		MS10	П	10-2615	1	L	0	05	<u> </u>	4-	100%	S	S	-
Intermediate Dep Marshal JA	ш	z	EOS	\$17.07	10-8573	\$17.07	2,08	R	\$40,627		31.00%	100%	\$40,627	\$12,594	
Deputy Marshal TA	ш	Z	MSOB	\$16.42	10-9648	\$16.42			ន	10-R-FT	31.00%	100%	S	S	4.5
Commander UB		<b>.</b>	BOSW	\$32.39	10-7191	\$32.39		0	S	10-R-FT	31.00%	7007	S	2	
Intermedials On Marchail 17	יוני	<u> </u>	BOSM		10-7164	\$27.94	2,080		\$58,115	10-R-FT	31.00%	ş	\$58,115	\$18,016	
Intermediate Dep Marshall DC		2 2	BOSM S		10-8388	\$18.89			8	10-R-FT	31.00%	8	8		
R Demity Commander SC		z	ARONA PARONA	مام	10-4234	\$17.66			S	10-R-FT	31.00%	Š	28	200	
Assistant Den Commander DD	u	2	No.		10-71/9	525.27			3 8	104	31.00%	%00.	3 8	3 5	
10 Commander FD	,	2	202	76	10-3002	10'478			3 5	10-4-1	34.00%	2004 2004 2004	3 5	3 5	-
11 Deputy Marshal SE	ш	z	S02	۱.	10-7715	\$15.37		-	8	11-R-PT	8 70%	2 2	S	9	
commander TF	ш	Ε	202	<b>I</b> ~	10-7834	\$31.32			\$65,146	10-R-FT	31.00%	100%	\$65.146	\$20.195	
13 Assistant Dep Commander JF	ш	Ш		اما	10-7570	\$50.00	1,500	0	\$75,000	10-R-FT	31.00%	100%	\$75,000	\$23,250	
14 Deputy Marshal CG	ш	z	SO3	امرا	10-8579	\$14,86			O\$	10-R-FT	31.00%	100%	\$0	Sta	
ssistant Deputy Commander JH	ш	z	SS	<u>س</u>	10-8671	\$24.36	2,080	200	116,15\$	10-R-FT	31.00%	100%	776,75\$	\$17,973	
To Advanced Dep Marshal JK	<b>W</b>	z	So	a	10-7201	\$20.29			\$48,290	10-R-FT	31.00%	100%	\$48,290	\$14,970	
Nemediate Dep Marshal FIX		z	SS	Π.	10-8683	\$17.07	•	0	S	10-R-FT	31.00%	100%	S	3	
To Assistant Uep Commander CMCC	ıı k	z	88	Π,	10-5284	\$23.01			8	10-R-FT	31.00%	100%	8	2	
20 Assistant Den Commander 614	الا	2	705	J.	10-867	\$15.37			3	1104	31.00%	100%	3	3	-
21 Advanced Dep Marshal BM	u	z	208	\$18.35	10-7178	4.01 618 35	2,090	9	7/0'006	10-8-01	31.00%	198%	2/6'000	50,016	
Advanced Dep Marshal FP	ш	z	SQA	مراد	0-7809	\$20.15			S	10-R-FT	31.00%	100%	S	S	
Assistant Dep Commander JR	ш	z	S05		10-7205	\$21.94	2,080	R	\$52,217	10-R-FT	31.00%	100%	\$52,217	\$16,187	
24 Assistant Dep Commander MR	ш	z	S05	\$22.79	10-8378	\$22.79			S	10-R-FT	31.00%	100%	S	3	
Deputy Marshal PMR	ш	z			10-9647	\$15.37	2,08	22	\$36,581	10-R-FT	31.00%	100%	\$36,581	\$11,340	
Commander VS	ш\.	3	204		10-4234	\$33.49			S	10-R-FT	31.00%	100%	25	3	
Denta Commander CT		טענ	) S	J,	10-5944	\$31.32			B	10-4-1	31.00%	3001	3 8	3	
ssistant Den Commander, IT	1.	1 2	3 5		40.7534	57.77		2	8 8	1000	31,00%	200	3 5	3 5	
Deputy Marshal JW		Z	200		10-0133	£15.73			8 5	10.8.57	31 00%	1000	S	S	
vacant	ш	z	MS02	do	10-8388	\$15.37			S	10-R-FT	31.00%	88	8	3	
vacant	ш	z	MS02	-	10-8579	\$15.37			S	10-R-PT	8.70%	100%	OS.	8	
33 Dispatcher MB	Ħ	z	501		10-0234	\$10.71		0	8	10-R-FT	31.00%	100%	\$	35	
34 Dispatcher EC	ш	2	SO1	~	10-9960	\$10.87		0	0\$	10-R-FT	31.00%	100%	\$0	×	
35 Dispatcher RC	ш	z	205	2	10-8986	\$13.65		0 0	O <b>S</b>	10-R-FT	31.00%	100%	S	ਲ	_
spatcher DG	ш	z	SG1	F	10-9290	\$10.71			S .	10-R-FT	31.00%	100%	S	×	
37 Dispatcher DJ	ш	z	S	ρ	10-8290	\$11.20			8	10-R-FT	31.00%	100%	S	B	_
Administrative Assistant LF	ш	z	Ş	\$15.23	10-3453	\$15.23		0	S	10-R-FT	31.00%	100%	23	3	
Special Assistant CM	ш	z	8	\$14.32	10-8392	\$14.32			S	10-R-FT	31.00%	10%	8	3	-
5 5 5		z	2	\$18.59	10-2868	\$18.59			3	10-4-1	31.00%	%C/	3	200	-
Vacant	"	Z	200	\$15.0g		75.37	2.08	002	180,054	- L	31.00%	200	190,000	20110	3
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50 AU 3% Merit increase	-												\$15,873	\$4,92	
											0.0000	Totals	\$544,979	\$168,94	_

PART-1						- SUMBER	
Budget Period:	10/1/09 - 09/30/10		Budget Preparer		Onder T	Phone:	5613 / 5574
Contract Period:			Name:	51 1 22	Gaylon Thompson		WANTE OF THE PARTY
Contract Number: Accounting Fund:	1-General Fund			Director/Manager		Phone:	3902
Funding Source:	01-Cherokee Nation		Name:		Came	Catcher	2000
AU Description:	Gen Fund Operations		Group Leader	г	Callla	Phone: Catcher	3902
Accounting Unit:	1010280		Name: 1st Person Resp	L	Callie	Jatcher	
	Place IDC Rate in Part 4 Below		Employee #	T	104	252	
	7 1200 120 11210 111   Q11 4 2010W		SBC Agreement		104	Phone:	
			Name:			Flione.	
Date/Time Printed:	17-Dec-09	11:15 AM			TINGUI PROGRAMMA		numerimerim
	Notes: Transfer Out the General F		,015 to AU 390201	0, ICW Angels of t	he Cherokees.		
PART-2							
Staffing Summary	:		FY 2010 F	REVISION 1	FY 2010 ORI	G REQUEST	Incr \ (Decr)
# of Regular Fu	II-Time Employee Equivalents:						-
	rt-Time Employee Equivalents:						
	-Time Employee Equivalents:						-
	t-Time Employee Equivalents:						-
	r Employee Equivalents:						-
TOTAL NUMBER OF E	MPLOYEE-EQUIVALENTS					-	-
p.a.mar a							
PART-3			-				
Revenues:	(Show as positive #)	Account #					incr \ (Decr)
Investment Revenue		440000				\$1,059,864	\$
Dividends from Compor		460000				\$34,200,000	\$
Carryover: "appropriate		490000				\$10,760,000	\$
Carryover: "unappropria		490010	Talenta di Antonia di A		ARTON PRODUCTION OF THE PRODUC		S
DO NOT COPY TO, COP	Y BELOW, OR REMOVE THIS LINE!						
To	tal Revenues						\$
PART-4 Expenditures: Property Insurance		Account # 710010	YES \$80,000	to IDC ?	Subject YES \$80,000	NO NO	Incr \ (Decr)
General liability Insuran	ce	710040	\$41,000		\$41,000		\$
Bank service charges		760020		\$25,000		\$25,000	\$
Unallowable costs		760070		\$50,000		\$50,000	\$
Debt service pmt-S/T in	terest	790030		\$5,000		\$5,000	\$
Prior year expense		990000		\$20,000		\$20,000	
	account number - >>>						\$
Expenditures NOT Sui	•					\$ 100,000	\$
Expenditures SUBJEC	T to IDC						\$
	iank or zero, must explain in Note	s above)	15.71%		15.71%		18181111111111111111111111111
Indirect Cost Allocatio	<u>n</u>	970000	\$ 19,009		\$ 19,009		\$
Total Expenditures	3						
Revenues OVER \	(UNDER) Expenditures						
Transfers In\Out - Operating Transfers II	(Show ALL as Positive Num N	bers)					
Other financing sources		900000					\$
Cash in: tribally require		900010		\$1,059,864		\$1,059,864	\$
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Excess\(Deficit) of Revenues, Expenditures and Net Transfers

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on USD	1 FY 2009 Approved Budget	Annual Total	54,625.00	54,625.00	54,625.00	54,625.00
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nt Analysis Rep	Vinit	Annual Actual	40,968.75	40,968.75	40,968.75	40,968.75
GL Commitment Analysis Report	1012510	Account	65000 0000	Acct Unit Totals	Company Totals	Report Totals

	CHEROI	KEE NATION - I	FY2010 BUDGE	T REQUEST FO	ORM			
PART-I								
Budget Period:	10/01/09-09/30/2010		Budget Preparer					
Contract Period:	20,02,03 03,30,2020		Name:	·	ĠĿ	Phone:	3830	
Contract Number:		·		<u> </u>		Wright		
Accounting Fund:	3-Special Revenue		Name:	Director/Manager		Phone:		
Funding Source:	22-DOI-Self Governance		Group Leader	<u> </u>				
AU Description:	Marshal Service		Name:		China	Phone:	3830	
Accounting Unit:	3221100				Snaror	n Wright		
	Place IDC Rate in Part 4 Below	<del></del>	1st Person Resp	ionsible				
	ACC IDC NATE IN PART 4 BEIOW		Employee #	<u> </u>	Danny	Tanner		
			SBC Agreement			Phone:		
Date/Time Printed:	29-Oct-09	08:44 AM	Name:	1				
Date Time Fillieg.	Notes: The \$74,931 budget increa				<u>Danioranian di Kababatan K</u>			
	reimbursement of funds spent in pr	nor years for the						
PART-2	"Peacekeeper Missions".						1	
Staffing Summary:			FY 2010 B	EVISION 1	EV 2010 OB	IG REQUEST	12.00	\ /D
	I -Time Employee Equivalents:	117111111111111111111111111111111111111					incr	\ (Decr)
	-Time Employee Equivalents:			11.50	(CONTOURABLE CONTOURS)	11.50	<b></b>	
	Time Employee Equivalents:							
	Time Employee Equivalents:							
	Employee Equivalents:							<u> </u>
IOTAL NUMBER OF EN	MPLOYEE-EQUIVALENTS			11.50		11.50		
PART-3								
Revenues:	(Show as positive #)	Account #	3					
	A CONTRACTOR OF THE PROPERTY O							\ (Decr)
Grants / contracts revenu Carryover: "unappropriat		400000		\$745,016		\$745,018		
Please enter a valid a		490010		\$74,931			3	74,93
	BELOW, OR REMOVE THIS LINE!	1941011940111111111111111111111111					\$	
								HIIIHIHI
100	al Revenues			\$ 819,947		\$ 745,016	\$	74,93
			100000-000			saw 10 mm mark at the		
PART-4			Subject	to IDC ?	Subject	to IDC ?	ı	
Expenditures:		Account #	YES	I NO	YES	I NO	Incr	(Decr)
Salaries & wages		600000	\$428,602		\$496,995		\$	
Fringe benefits		610000	\$128,440		\$145,863	<del> </del>	3	(68,39
Staff development & train	ina	620000	\$1,200		<b>4140,003</b>	<del> </del>	5	(17,42
Travel-staff		630000	\$8,000	<del> </del>		<del> </del>	3	1,20
Supplies		680000	\$60,000					6,00
R & m vehicle		720030	\$12,431	<del>                                     </del>			\$	60,00
Other operational		760010	\$20,000		\$1,007		\$	12,43
Capital acquisitions >= \$	5K	770000	\$20,000	\$63,000	\$1,007	<b></b>	\$	18,99
Please enter a valid a		.,,,,,,,	<del></del>	303,000		<del> </del>	\$	63,00
Please enter a valid a		t	<del></del>				\$	
						 	\$ 11111111111111	(11) (13) (11)
Expenditures NOT Subj	ect to IDC							
Expenditures SUBJECT							\$	83,00
							\$	12,80
	ank or zero, must explain in Note				15.71%			
ndirect Cost Allocation	)	970000	\$ 100,274	<u> </u>	\$ 101,151		\$	(87
Total Expenditures	42.52			\$ 819,947		\$ 745,016	\$	74,93
Revenues OVER \ (i	UNDER) Expenditures			\$ -		\$ -	\$	
Transfers In\Out -	(Show ALL as Positive Nun	nbers)						
Operating Transfers IN								
Other financing sources		900000	111400111111411411411111111111111111				•	
ash in: tribally required		900010					\$	
		900020	4				_	

Operating Transfers IN	1			
Other financing sources	900000	TANARAN MARKATAKAN MARKATAN MARKAT		3 -
Cash in: tribally required	900010		42/12/22/19/19/19/19/19/19/19/19/19/19/19/19/19/	\$ -
Cash in: grant required	900020	TOTALLIATIVOERIORENIATIVOERI		\$ .
Cash in: motor fuel tax	900040			3 -
Cash in: vehicle tax	900050		8858446611111111111111111111111111111111	\$ -
Cash In: interprogram contract	900060			\$ -
Operating Transfers OUT	1			
Other financing uses	900001			\$ -
Cash out: tribally required	900011			\$ -
Cash out: grant required	900021	CHEMOGRAPHICAL CONTRACTOR CONTRAC	NAME OF THE PROPERTY OF THE PR	3 -
Cash out: motor fuel tax	900041			3 -
Cash out: vehicle tax	900051	LEETH HANDEN CONTROL OF THE FEBRUARY		3 -
Cash out:interprogram contract	900061	Turnamina and T		3 :
Transfers In\Out - Net		\$	•	s - s -
Take to Narrative ==>		11111111111111111111111111111111111111	819,947	\$ 745,016
Francisco de la companya de la compa				
Excess\(Deficit) of Revenues, Expenditures and	d Net Transfers	FINALESCONIALIZADA S	- 1100000000000000000000000000000000000	\$ . \$ .

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Printed Date: Printed Time:	Totals For This Accounting Unit	Fynerhad	Wages							S													3																				8 5			\$12,484	C42R 607
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10/01/09-09/30/2010 Sharon Wright	01	2	Hourty	1	\$17.07	\$18.42	\$32.39	\$27.94	\$18.89	\$17.66	\$25.27	\$24.61	\$33.49	\$15.37	\$50.00	\$14.86	\$24.36	\$20.29	10.508	\$15.37	\$24.61	\$18.35	\$20.15	\$22.79	\$15.37	\$33.49	\$31.32	22/38	\$15.89	\$15.37	\$15.37	\$10.71	\$10.67	\$10.71	\$11.20	\$15.23	\$14.32	518.59	15.37 613 E9	915.00							
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For Budget Peri Prepared by:			Range		\$17.07	\$18.42	\$32.39	\$27.94	\$18.89	\$17.66	\$25.27	\$24.61	\$33.49	531.32	\$50.00	\$14.86	\$24.36	\$20.29	\$23.01	\$15.37	\$24.61	\$18.35	\$20.15	\$22.79	\$15.37	\$33.49	\$31.32	\$27.94	\$15.89			\$10.71	\$10.87	\$10.71	\$11.20	\$15.23	\$14.32	\$18.59	\$15.89	313.23							
				WS10	503	MSOB	MS08	MS08	MS08	MS07	MS06	MS06	204	207		503	202	<b>B</b> S S S S S S S S S S S S S S S S S S S	36	202 202	S05	S04	Sol	SOS		202	201	900	206	MS02	MS02	S	5 8	2005	SO	AOS		2	WS02	SE	+	-				_	
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Accounting Unit Description: Accounting Unit Name:				Director SW	Intermediate Den Marshal JA	Deputy Marshal TA	Commander DB	Deputy Commander SB	6 Internediate Dep Marshal JC	Intermediate Deputy Marshal BC	8 Deputy Commander SC	9 Assistant Dep Commander DD	10 Commander FD		13 Assistant Dep Commander JF	Deputy Marshal CG	15 Assistant Deputy Commander JH	16 Advanced Dep Marshal JK				21 Advanced Dep Marshal BM		24 Assistant Den Commander MR	Deputy Marshal PMR	26 Commander VS		28 Deputy Commander GT	Passisian Dep Commander 31	vacant	Н		34 Dispatcher EC	35 Dispatcher NC	37 Dispatcher DJ					42 accountant 1		44	46	47	48		SULAU STA MENT INCRESSE

UNITED STATES DEPARTMENT OF THE INTERIOR INDIAN AFFAIRS

COMBRED FUNDING DOCUMENT
(for Funds Distribution, Reprogrammings, Reimbursettle Authority)

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							DESTRUCTION (A						į	KLES	K800		
	Date Received	Per Present	Description (Name)	Decument Number			A BUDGET LEVEL: DETTEMPON (BILBINA) A REPROPRAN								ACTS		
TOW STREET,	Two Year (Prior)	Tan Yang Pang	1	To Yes	To Tare		1	Transfer And					TANK MANAGEMENT OF THE WAY OF THE PROPERTY.	UNIFORM POLICE	SELF-GOVERNANCE COMPA		TOTAL
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-	14-06/00-2100	14-DBKY-2100	200	14-2391	142180		**										
	Ħ										1	-	28	30002	T0002		

16. AUTHORUY: These funds are authorized pursuant to Public Law 110-161, Consolidated Appropriations Act. Fiscal Year 2008, and are subject to the conditions and restrictions contained therein.
Funds are averlable through September 30, 2009.

17. JUSTIFICATIONFURPOSE: ATTACH ALL PERTINENT DOCUMENTS.

One-time regrossion to reimbage Cheroles Tribs I.E program for assistance provided in connection with Operation Datota Pesceleoper.

**BIA-OBM** 

See Attached Reimbursement Packages:

-Cherokee2 8/2 through 9/30 (\$22,662)

-Cherokee3 7/23 through 0/22 (\$18,313) -Cherokee4 6/25 through 7/25 (\$13,962)

-Cherokees 6/25 through 8/4 (\$19,974)

THIS IS A ONE-TIME DISTRIBUTION OF FUNDS

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IN CHICERONS THESE FUNDS ARE BUBLICOT TO THE CONCITIONS AND RESTRICTIONS OF 29 MAI.

10/15/2008 Budget Officer - Office of Justice Services PETTED DY: . oop ンノら DATE: 10 R. CENTRAL OFFICE STAFF

borden rele. If exempt state exemption authority in Short 17.

(RA) is explicit to Flaß Bentlen Rate (23 41% in FY 06) \_\_\_\_\_ Special Rete (9% in FY 06) \_\_\_\_\_, or NOT extend to \_\_\_\_\_

### 2 4 2009

# DEPARTMENT OF THE INTERIOR SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS A U T H O R T T Y T O O B L I G A T E

DATE: February 03, 2009 COMPACT NO.: GT-OSGT905-08

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2008

DOC REQUEST NO.: 10

ACCT Lino	3 1	Program	Description	Current Authority	Increase Decrease	Total Authority
1	08-09	T9240	S/G OIP (2 Year)	\$10,671,621	\$74,931	\$10,746,552
2.	08-09	T9A40	S/G OIP - UTB (2 Year)	\$233,825	\$68,000	\$301,825
3	2008		S/G INDIAN RESERVATION ROADS PROGRAM	\$12,171,497	\$0	\$12,171,497
4	2008	F3600	S/G TRIBAL TRANSPORTATION PLANNING	\$302,201	\$0	\$302,201
5	2008	18000	s/g construction	\$0	\$0	\$(
6	2008	95400	S/G HHS-CHILDCARE DEVELOP	36,671,621	\$0	\$6,671,621
7	2008	95500	S/G MMS-N.E.W. AND TANF	\$0	\$0	şc
8	2008	95700	S/G LABOR-JTPA IV-A, II-B	\$1,932,600	\$0	\$1,932,608
9	2008	95800	S/G HHS-CHILDCARE BLOCK	\$3,625,825	50	\$3,625,825
10	2008		S/G BLM-FIRE MANAGEMENT	\$56,889	\$0	\$56,889
11	08-09	95070	S/G TANF-HHS 2YR	\$0	\$0	\$(
12	08-09	95060	S/G LABOR-WWG (2 YEAR)	50	\$0	\$0
13	2008	90210	S/C OST-TRUST IMPROVEMENT	\$0	\$0	\$(
14	2008	93100	S/G LRR-FHWA	\$0	\$0	\$(
15	2008	22900	S/G MISC. PAYMENTS	\$0	\$0	\$(
16	2008	94120	S/G DAMAGE ASSESSMENT	\$17,230	\$0	\$17,230
17	2008	91900	S/G AGRICULTURE	\$0	\$0	\$(
10	2008	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	50	\$0	S(
19	2000	F3H00	S/G FEDERAL HIGHWAY HIGH PRIORITY PROJECTS	\$0	\$0	\$(
20	2008	F1400	S/G PUBLIC LAND HIGHWAY DISCRETIONARY	\$0	\$0	\$(
21	2008	93900	S/G ERFO - REPAIRS	\$0	\$0	\$(
22	2008	F8300	S/G IRR BRIDGE PROGRAM	\$0	\$0	\$(
			Total	\$35,683,317	\$142,931	\$35,826,248

Authority to Obligato: 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

birector, Office of Self-Governance

Date

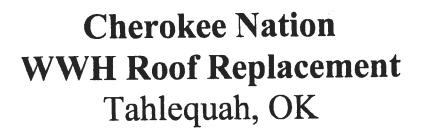
This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
J3020 NON TPA	Uniform Policy FY08 Reimburse tribal law enforcement program for assistance provided in connection with Operation Dakota Peacekeepor. One time reprogramming only. OIF 203.	\$74,93
	ROLLUP T9240 TOTAL: \$74,931	
N3GOO NÖN TPA	Minorals&Mining Projects (UTB)  FYUS funds will be utilized to finalize Wind Project. This is a one-time distribution of funds. UTB 148.	\$68,00
	ROLLUP T9A40 TOTAL: \$68,000	
	COMPACT TOTAL: \$142,931	<del></del>

Budget Period: 10/1/09 - 9/30/2010		Budget Preparer		<b>**</b>	Phone:	207-3819
Contract Period: 6/1/09 - 9/30/2010		Name:	Name to all the area.	Thomas	Phone:	453-5045
Contract Number: GTH00T15BAR Accounting Fund: 3-Special Revenue		Accounting Unit I Name:	orector/wanager	Laurie		400-0040
Funding Source: 23-DOI-PL 102-477		Group Leader		220110	Phone:	453-5787
AU Description: Es Child Care		Name:		Norma M		
Accounting Unit: 3234000		1st Person Respo	nsible			
Place IDC Rate in Part 4 Below		Employee#		10-0	664	
		SBC Agreement:			Phone:	
		Name:				
Date/Time Printed: 05-Nov-09	09:03 AM				MUUMEN KANDAN DEBUMB	
Notes:						
			0.000			-
PART-2						
Staffing Summary:		FY 2010 ORIG	REQUEST	FY 2009 I	BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			0.00			-
# of Regular Part-Time Employee Equivalents:						-
# of Temp. Full-Time Employee Equivalents:			0.00			•
# of Temp. Part-Time Employee Equivalents:						-
# of Other Employee Equivalents:			0.00			
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-		•	-
PART-3	315000000000000000000000000000000000000					1000
		1				Land (Deed)
Revenues: (Show as positive #)	Account #		21.442.000			Incr \ (Decr)
Grants / contracts revenue	400000					\$ 4,113,392 \$
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Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			00080008000	#12510[1]#1311111#1714#111#11#1 	1871111839111183311177811	
Total Revenues						- \$ 4,113,392
Total Revenues			\$ 4,113,352	111133111111111111111111111111111111111		4,110,352
PART-4		Subject	to IDC ?	Subject	to IDC ?	
Expenditures:	Account #	YES	NO	YES	NO	Incr \ (Decr)
Staff development & training	620000	\$50,000				\$ 50,000
Travel-staff	630000	\$74,502				\$ 74,502
Contract services >=\$5K	650000		\$2,250,000			\$ 2,250,000
Client services	670000	\$1,025,000				\$ 1,025,000
Supplies	680000	\$150,000				\$ 150,000
Communication & reproduction	690000	\$150,000				\$ 150,000
Auto insurance	710020	\$6,000				\$ 6,000
TRANSPORTATION: fuel/oil	720020	\$15,000				\$ 15,000 \$ 25,000
Employee mileage reimbursement	720040	\$25,000				\$ 10,000
R & m equipment	730040 770000	\$10,000	\$128,000			\$ 128,000
Capital acquisitions >= \$5K Please enter a valid account number - >>>	770000		\$120,000			\$ -
Please enter a valid account number ->>>	<del> </del>	<del> </del>				š -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC						- \$ 2,378,000
Expenditures SUBJECT to IDC						S 1,505,502
indirect Cost Rate (if blank or zero, must explain in Note	es abovel			15.71%		
Indirect Cost Allocation	970000			\$ -		\$ 229,890
Total Expenditures					S	- \$ 4,113,392
10th Experientares		[11111111111111111111111111111111111111	1,110,000		Ž	
						1 .
Revenues OVER \ (UNDER) Expenditures			\$ -		<b>)</b>	- \$
Revenues OVER \ (UNDER) Expenditures	mhore)		\$ -	<u>mainminkinnimmannim</u>	3	-   \$
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Transfers In\Out - (Show ALL as Positive Null Operating Transfers IN			\$ -		5	
Transfers In\Out - (Show ALL as Positive Null Operating Transfers IN Other financing sources	900000		\$ -			\$
Transfers In\Out - (Show ALL as Positive Null Operating Transfers IN Other financing sources Cash in: tribally required			-			\$
Transfers In\Out - (Show ALL as Positive Null Operating Transfers IN Other financing sources	900000 900010		-			\$
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Transfers In\Out - (Show ALL as Positive Num Operating Transfers IN Other financing sources Cash in: tribally required Cash in: grant required Cash in: motor fuel tax	900000 900010 900020 900040	TINGSTONIA SANTONIA S	-	OTTO CONTRACTOR CONTRA		\$
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P.L. 93-638, Title V
Construction Project Agreement
Between the
Cherokee Nation and
the Indian Health Service

Tribal Identification No: [None Assigned]
IHS Identification No.: OKTHVH1

# TITLE V CONSTRUCTION PROJECT AGREEMENT WWH Roof Replacement

June 29, 2009

### A. AUTHORITY

This agreement, hereby denoted a Title V Construction Project Agreement (TVA) for a roof replacement at W.W. Hastings Hospital (WWH), is entered into by the Secretary of the United States Department of Health and Human Services, through his delegated representatives and the Tribe or Tribal Organization through its authorized representatives, pursuant to Title V of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450f et seq. and 458aaa et seq.), the Self Governance federal regulations at 42 CFR Part 137, Subpart N, and the American Recovery and Reinvestment Act of 2009, Public Law 111-5 (ARRA). To the extent that there is any conflict between the ARRA Addendum and any other terms of the Contract, including but not limited to these General Provisions, the terms of the ARRA Addendum shall be controlling.

### B. INTRODUCTION

Throughout this TVA, the participating entities are referred to as follows:

Office of Environmental Health and Engineering = OEHE
Indian Health Service = IHS
Oklahoma City Area Indian Health Service = OCAIHS
Cherokee Nation = Tribe

Title V of Public Law 93-638 calls for the full cooperation of the IHS to implement tribal self-governance by providing tribal programs, such as the Tribe, with the earliest opportunity to administer programs, services, functions and activities. Section 509 of the Act provides the Tribe the opportunity to carry out construction projects under this Title if it elects to assume all Federal responsibilities under the National Environmental Policy Act, the National Historic Preservation Act, and related provisions of law that would apply if the Secretary were to undertake a construction project.

For this construction project, the Tribe has elected to assume these responsibilities.

Resolution number 15-06, certified March 17, 2006, authorizes the Tribe to enter into a Title V Section 509 construction project agreement where appropriate in the execution of tribal facilities construction programs and is included in the appendix to this TVA.

Citations within this document reference the Title V regulations of the Indian Self-Determination Act, 42 CFR Part 137, and dated October 1, 2002.

# C. TRIBE PROJECT RESPONSIBILITIES

The Tribe agrees to all of the terms and conditions stated in the Addendum to Tribal contracting agreements to transfer funds pursuant to the American Recovery and Reinvestment Act of 2009, (ARRA Addendum) hereby incorporated into this TVA as Appendix A. The Tribe will assume responsibility for completing the scope of work for this TVA, including day-to-day on-site project management and administration, according to this

# TITLE V CONSTRUCTION PROJECT AGREEMENT WWH Roof Replacement

June 29, 2009

Resolution 16-04, certified dated March 15, 2004, states that when the Tribe enters into a TVA, the Tribe assumes all Federal responsibilities under the National Environmental Policy Act (NEPA), the National Historic Preservation Act (NHPA), and related provisions of law that would apply if the Secretary of the Department of Health and Human Services were to undertake the construction project. Furthermore, when the Tribe enters into a TVA, Melanie Knight shall appoint an Environmental Certification Officer to represent the Tribe and assume the status of a responsible Federal official.

The resolution acknowledges the jurisdiction of the federal district court for purposes of civil enforcement actions brought against the Tribe environmental certification officer in his or her official capacity for declaratory and injunctive relief that is substantially equivalent to an Administrative Procedures Act enforcement action against a federal agency.

No action will be taken on the construction phase of the project that would have an adverse environmental impact or limit the choice of reasonable alternatives prior to making an environmental determination in accordance with the Tribe's adopted procedures. (42 CFR § 137.329(d))

Finally, the Memorandum to The Record from the Tribe, dated July 10, 2009, appoints <u>Wayne Isaacs</u> as the Tribe's Environmental Certification Officer. The letter further states that the Tribe has adopted the IHS environmental review procedures. This memorandum is included as an Appendix to this TVA.

### G. SCOPE OF PROJECT

### WWH Roof Replacement:

The project involves furnishing labor, materials, equipment, permits, and services necessary to replace approximately 62,550 square feet (sf) of roofing. Base bid work includes, but is not limited to: removal of the existing built-up roof system materials down to the structural metal deck, removal of all base and roof penetration flashings and expansion joint assembly, removal of unused or non-functioning equipment, and removal of sections of the metal deck identified as deficient upon inspection after removal of the roofing materials (see attached roofing studies, "A Roof Conditions Report and Recommendations", prepared 3 January 2001 by W.P. Hickman Systems, Inc. and a report prepared 21 July 2008 by CentiMark Corporation).

Est	timated Costs for	or W.W. Hastings Hospital Roof Replacement	
1.	Design		
		A/E Design Fee	
		"638" Administration (if applicable)	\$13,500
		Subtotal	
2.	Construction		
		A/E Constr Admin/Observation	
		Building and Site Work	\$450,000

# TITLE V CONSTRUCTION PROJECT AGREEMENT WWH Roof Replacement

June 29, 2009

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# H. ADMINISTRATION OF FUNDS

Funding for this contract is provided under the authority of the ARRA and is subject to the additional terms set forth in Appendix A, the ARRA Addendum.

# H.1. Payment Process

The amount of advance payments shall include the funds necessary to perform the work identified in the advance payment period of one year. Payment for on site construction activities is contingent on completion of NEPA documentation.

## H.2. Project Funding

This project is a lump sum fixed price agreement funded as follows:

Contributor	Fiscal Year	Description	Amount
IHS	FY2009	40% project	\$ <u>209,000</u>
IHS	FY2010	60% project	\$ <u>313,500</u>
Other			\$
TOTAL PROJEC	r funding		\$ <u>522,500</u>

The Tribe acknowledges that the IHS will not provide additional funding for staffing and/or programs to operate the Tribe's P.L. 93-638 health services compact with the IHS beyond the current level of funding identified in the Tribe's P.L. 93-638 health services compact. The Tribe continues to be eligible for any future program increases as provided by law.

# 1. DURATION OF AGREEMENT AND PROJECT SCHEDULE

This Agreement becomes effective upon signature by all parties and receipt of an advice of allowance confirming availability of project funding. The Agreement ends one year following construction project completion.

Project design activities are anticipated to begin August 2009. Project construction completion is projected for December 2009.



# Cherokee Nation WWH DDC System Upgrade Tahlequah, OK

P.L. 93-638, Title V
Construction Project Agreement
Between the
Cherokee Nation and
the Indian Health Service

Tribal Identification No: [None Assigned] IHS Identification No.: OKTHVH2

# TITLE V CONSTRUCTION PROJECT AGREEMENT WWH DDC System Upgrade

June 29, 2009

# A. AUTHORITY

This agreement, hereby denoted a Title V Construction Project Agreement (TVA) for a DDC system upgrade at W.W. Hastings Hospital (WWH), is entered into by the Secretary of the United States Department of Health and Human Services, through his delegated representatives and the Tribe or Tribal Organization through its authorized representatives, pursuant to Title V of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450f et seq. and 458aaa et seq.), the Self Governance federal regulations at 42 CFR Part 137, Subpart N, and the American Recovery and Reinvestment Act of 2009, Public Law 111-5 (ARRA). To the extent that there is any conflict between the ARRA Addendum and any other terms of the Contract, including but not limited to these General Provisions, the terms of the ARRA Addendum shall be controlling.

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Cherokee Nation = Tribe

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For this construction project, the Tribe has elected to assume these responsibilities.

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# TITLE V CONSTRUCTION PROJECT AGREEMENT WWH DDC System Upgrade

June 29, 2009

Resolution 16-04, certified dated March 15,2004, states that when the Tribe enters into a TVA, the Tribe assumes all Federal responsibilities under the National Environmental Policy Act (NEPA), the National Historic Preservation Act (NHPA), and related provisions of law that would apply if the Secretary of the Department of Health and Human Services were to undertake the construction project. Furthermore, when the Tribe enters into a TVA, Melanie Knight shall appoint an Environmental Certification Officer to represent the Tribe and assume the status of a responsible Federal official.

The resolution acknowledges the jurisdiction of the federal district court for purposes of civil enforcement actions brought against the Tribe environmental certification officer in his or her official capacity for declaratory and injunctive relief that is substantially equivalent to an Administrative Procedures Act enforcement action against a federal agency.

No action will be taken on the construction phase of the project that would have an adverse environmental impact or limit the choice of reasonable alternatives prior to making an environmental determination in accordance with the Tribe's adopted procedures. (42 CFR § 137.329(d))

Finally, the Memorandum to The Record from the Tribe, dated July 10, 2009, appoints <u>Wayne Isaacs</u> as the Tribe's Environmental Certification Officer. The letter further states that the Tribe has adopted the IHS environmental review procedures. This memorandum is included as an Appendix to this TVA.

### G. SCOPE OF PROJECT

# WWH DDC Replacement:

Remove portions of the existing pneumatic Honeywell Delta 1000 system (to include data gathering panels, pneumatic tubes, and thermostats) and install a "Backbone" (front end host computer, wiring, and cabling for analog and binary signals, sensors for duct/space temperatures, humidity, static pressure, analog outputs, status alarms, digital inputs, controller points, transducers, communication bus, application software, well taps, etc.) of a direct digital control system with connections to the air handling units, central plant equipment (chillers, chilled water pumps, condenser water pumps, heating water boilers, heating water pumps, steam boilers, water heaters) that will have contemporary communication protocols and meet current applicable codes while minimizing interruptions to normal hospital operation.

Estima	ted Costs - WW Hastings Hospital Direct Digital Control	rol Upgrade
Design		
	A/E Design Fee (Design Complete)	\$0
	"638" Administration (if applicable)	0
	Subtotal	\$0
Construction		
	A/E Constr Admin/Obs (7% of building/site work)	\$49,490
	Building and Site Work	\$707,000

# TITLE V CONSTRUCTION PROJECT AGREEMENT WWH DDC System Upgrade

June 29, 2009

	Construction Contingency (10%)	\$70,700
	"638" Administration (3% of building/site work)	\$21,210
	Commissioning (7% of building)	\$49,490
	Test & Balance (13% of building and site work)	\$91,910
	Subtotal	\$989,800
Equip/Furn		\$0
Other		\$0
Other		
Total		\$989,800



# H. ADMINISTRATION OF FUNDS

Funding for this contract is provided under the authority of the ARRA and is subject to the additional terms set forth in Appendix A, the ARRA Addendum.

# II.1. Payment Process

The amount of advance payments shall include the funds necessary to perform the work identified in the advance payment period of one year. Payment for on site construction activities is contingent on completion of NEPA documentation.

# H.2. Project Funding

This project is a lump sum fixed price agreement funded as follows:

Contributor	Fiscal Year	Description	Amount
ihs	FY2009	30%	\$ <u>296,940</u>
	FY2010	70%	\$ <u>692,860</u>
			\$
			\$ 989,800
IHS Other TOTAL PROJECT FUNDING	FY2010	70%	\$

The Tribe acknowledges that the IHS will not provide additional funding for staffing and/or programs to operate the Tribe's P.L. 93-638 health services compact with the IHS beyond the current level of funding identified in the Tribe's P.L. 93-638 health services compact. The Tribe continues to be eligible for any future program increases as provided by law.

# i. DURATION OF AGREEMENT AND PROJECT SCHEDULE

This Agreement becomes effective upon signature by all parties and receipt of an advice of allowance confirming availability of project funding. The Agreement ends one year following construction project completion.

Budget Period:	10/01/09 to 09/30/10		Budget Preparer			Phone:	453-5636
Contract Period:	10/01/09 to 09/30/10		Name:		Ami S		
Contract Number:	3 d		Accounting Unit	Director/Manager	George	Phone:	458-7662
Accounting Fund: Funding Source:	3-Special Revenue 12-IHS-Self Governance-Heal	th	Group Leader	· · · · · · · · · · · · · · · · · · ·	George	Phone:	453-5450
AU Description:	ES Equipment		Name:		Melissa		433-3430
Accounting Unit:	3329120		1st Person Resp	onsible			
	Place IDC Rate in Part 4 Below		Employee #		100	007	<del></del>
			SBC Agreement:	<del></del>	<del></del>	Phone:	
			Name:				
Date/Time Printed:	<u> </u>			UARRO ORGANI PROCESTI AND SERVICE DE COLOR		TTÜDÜANYIKYKULLUNDANYIK	
	Notes: This budget includes fundin Fundoscopic Cameras in the amount activity 321000900309.						
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Staffing Summary:	<u> </u>			G REQUEST		BUDGET	Incr \ (Dec
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PART-3			Tanasa manana				· · · · · · · · · · · · · · · · · ·
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### **FY 2009 FUNDING AGREEMENT**

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### Cherokee Nation

and the

United States of America

Department of Health and Human Services

Obligation/Payment Authorization

Effective Date: 8/27/2009	Document	Number;	60G93	0002-13-33	EIN 4: 17	730757033A1	
Sub-Sub Activity	Approp	CAN	Object Class	Previous Payments	Revised Payments	Increase (Decrease	
lospitals & Clinics	7590390	J507523	4182	66,205.220	66,205,220	C	
Dental	7690390	J507876	4182	8,230,198	8,230,198	C	
Mental Health	7590390	J507524	4182	2,727,270	2,727,270	(	
Alcohol & Substance Abuse	7690390	J507525	4182	2,958,359	2,958,359	(	
Public Hoolth Nursing	7590390	J507722	4182	2.655,654	2,655,854	(	
-lealth Education	7590 <b>390</b>	J507624	4182	541,558	541,556	(	
Community Health Reps.	7590390	J507529	4182	2,201,519	7,201,519	1	
Direct Operations	7590390	J505428	4182	1,108.693	1,108,693		
Contract Supp Costs - Direct	7590390	J50D805	4181	4,483,977	4,483,977		
Contract Supp Costs - Indirect	7590390	J50N805	4185	4,586,058	4,586,058		
Scif-Governance	7590390	J507948	4182	1,188,734	1,188,734		
TOTAL, Services (Annual)	, 42000			96,887,238	96,887,238		
Contract Fifth Svs	75X0390	J50RH05	4182	13,200,862	13,203,862		
Contract Film SVS	75X0390	J507460	4182	616,407	816,407		
Latostrophic Medicare	75X0390	J50U86R	4182	6,309,118	6,309,118		
Medicari Medicari	75X0390	J50U86D	4182	1,782,279	1,782,279		
	75X0390	J50U861	4182	2,221,645	2,221,645		
Other (See Romarks)	, 3,10020	***************************************		24,130,311	24,130,311		
TOTAL, Services (No-year)	75X0391	J50E922	4182	1,339,526	1.339.526		
Environmental Health Support	75X0391	J50F920	4182	3,095,582	3,095,582		
Facilities Support	75X0391	J50H903	4182	132,353	132,353		
OEHE Support	75X0391	J50M915	4182	992,929	992,929		
Maintenance & Improvement	75X0391	J50Q920	4182	509,551	509,551		
Equipment	\2X03A1	130/4920	4102	6.069,941	6,069,941		
TOTAL, Facilities	**************************************	J508975	4182	1,780,351	1,780,351		
Indian Hith Facil (Prior Year)	75X0391		4182	651,669	710.659	58.99	
Olhors	759/00392	J50RRTQ	4102	*	2,491,010	58,99	
TOTAL, Other				2,432.020 129,519,510	129,578,500	58,99	
GRAND TOTAL  Remarks: Obligate and pay full	ids under Ameni	dment #29		129,019,010	125,576,500	00,50	
Area Fund Certification			HQ F	incial Conficotion		8/21/2	
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Area Office		Daln		o of Finance and Acc	uunling	Date	
P. By Sut		8/27/0	Approve	of Jamin	N	3/31/09	
Office of Tribat Solf-Bovuminco		Dalg	Director	. Indian Hoalth Sorvic	c	Date	

# Funding Agreement between the Cherokee Nation and the Secretary of Health and Human Services of the United States of America

## Amendment Number \_\_\_\_

In accordance with Section 7.1 of the Funding Agreement between the Cherokce Nation and the United States, a new Section 4.8.2 is added to the Funding Agreement, as follows:

# Section 4.8.2 American Recovery and Reinvestment Act of 2009 (ARRA)

The American Recovery and Reinvestment Act of 2009 (ARRA), P.I. 111-5, requires the Secretary to identify all projects to be conducted under the authority of Public Law 93-638 and other relevant Tribal contracting authorities. Pursuant to Section 1610(b) of ARRA, in each funding agreement that transfers ARRA funds to Tribes pursuant to self-determination contracting authorities, the Secretary "shall incorporate provisions to ensure that the agreement conforms with the provisions of this Act regarding the timing for use of funds and transparency, oversight, reporting, and accountability, including tovicw by the Inspectors General, the Accountability and Transparency Board, and Government Accountability Office, consistent with the objectives of this Act."

Pursuant to this Addendum, and in accordance with ARRA and the schedule and conditions of this contract, including any associated documents, the Awarding Agency will provide ARRA funds to Recipient for the purpose of medical equipment as follows:

# Two (2) Funduscopic Camera System w/accessories \$58,990.00.

Notwithstanding anything in the Tribe's other agreements with the Awarding Agency, including any Contract/Compact and Annual Punding Agreement/Funding Agreement, the following terms and conditions shall apply to the use of any ARRA funds. By signing this Addendum, both parties agree:

### 1. Definitions.

- A. "Recipient," "Contractor," or "Tribe" means Cherokee Nation, a federally-recognized Indian Tribe or Tribal Organization, as defined at 25 U.S.C. 450b.
- B. "Awarding Agency" means Indian Health Service.
- C. "The Secretary" means the Secretary of Health and Human Services.
- "ARRA" means the American Recovery and Reinvestment Act of 2009.

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	10/01/09 - 09/30/10		Budget Preparer	Centra The	npson / Stephen W		
Contract Period:	10-01/09 - 09/30/10		Name:		npson / Stephen w	Phone:	431-4115
Contract Number:		``		Director/Manager	Linda Woodw		431-4113
Accounting Fund:	3-Special Revenue		Name:		Tings AAGOOM	Phone:	5787
Funding Source:	90-Other		Group Leader		51 14	7	3/8/
AU Description:	ICW Angels of the Cherokees		Name:		Norma Merrin	nan (13)	
Accounting Unit:	3902010		1st Person Resp	onsible			
P	lace IDC Rate in Part 4 Below		Employee #		10-371		
			SBC Agreement:			Phone:	
			Name:				
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PART-3							
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# <u>ADMINISTRATIVE</u> **CLEARANCE** Program/Project Manager: Date Signature/Initial **Department Director:** Date Signature/Initial **Executive Director:** Signature/Initlal Date 10/29/69 Controller; (if needed) **Government Resources:** Date Signature/Initial Administration Approval: LEGISLATIVE CLEARANCE: Signature/Initial Standing Committee & Date: Chairperson: Signature/Initial Date

Returned to Presenter:

Date

# Cherokee Nation Act/Resolution Proposal Form

		X	Act		Re	solutio	n	
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10-30-09 A08:52 N



# CHEROKEE NATION TRIBAL COUNCIL

Doug Evans, C.P. A.,

Executive Director, Financial Oversight

# Memo

To:

Jack D. Baker, Chair, Executive & Finance Committee &

Cara Cowan Watts, Co-Chair, Executive & Finance Committee

From:

Doug Evans

CC:

**Executive & Finance Committee** 

Date:

11/17/2009

Re:

**Budget item** 

Per the request of Councilor Cowan Watts, I would like to provide documentation related to a particular budget that special consideration may be warranted. Budget Modification #2 that you are considering today contains an item #3 titled "Vinita Clinic Utilities" in the amount of \$584,375. This amount was submitted by the obligating department with an anticipation of a certain prior year encumbrance for engineering/planning in the amount of \$13,656 converting to an expense. It was later determined this obligation will not actually convert to an expense and therefore the budget is actually understating its carryover amount by \$13,656. I would recommend increasing the budget request to allow the project expend these funds.

If I can provide any further information, please do not hesitate to contact me.

Respectfully,

**Attachments** 

Durdont Dodani								
	10/01/09 - 09/30/2010		Budget Preparer			Phone:	5340	
Contract Period:			Name:		Kalhy N		4137	
Contract Number:			Accounting Unit I Name:	Director/Manager	Dans E	Phone:	4137	
	1-General Fund		Group Leader		Ualsa C	Phone:	5340	
	01-Cherokee Nation Vinita Clinic Utilities		Name:		Angela (		00-10	
	1012510		1st Person Respo	onelble	ringela	J.0W09		
Accounting Unit:	Place IDC Rate in Part 4 Below		Employee #	71121014	1091	75		
	ISCO IDO RELO III I AIR 4 DEIGW		SBC Agreement:			Phone:		
			Name:		·			
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