

**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2010  
Including Mod 2 Amended**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally 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	329,173	11,164,452	26,048,662	0
Motor Vehicle Tax Funding Srce	12,346,565	0	12,346,565	11,160,712	405,750	780,103	12,346,565	0
Permanent Fund Funding Source	10,000	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
DOI Self Gov Funding Source	12,531,459	79,600	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	0
DOI PL102-477 Funding Source	18,934,216	0	18,934,216	18,050,087	884,129	0	18,934,216	0
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	0
IHS Self Gov TEH Funding Src	14,693,743	0	14,693,743	14,272,645	421,098	0	14,693,743	0
IHS Self Gov Offic Funding Src	475,585	0	475,585	414,805	60,780	0	475,585	0
IHS Discretionary Funding Src	400,000	0	400,000	30,000	0	370,000	400,000	0
DHHS 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	0	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
Federal 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
Private 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	0	3,167,438	3,167,438	2,602,118	0	565,320	3,167,438	0
<b>Total</b>	<b>\$ 525,501,938</b>	<b>\$ 25,407,956</b>	<b>\$ 550,909,894</b>	<b>\$ 521,776,848</b>	<b>\$ 201,256</b>	<b>\$ 25,407,956</b>	<b>\$ 547,386,060</b>	<b>\$ 3,523,834</b>

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

**Total after Mod-2 Amended \$ 543,671,975**

**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

<b>Budget Period:</b>	10/01/09-09/30/2010	<b>Budget Preparer</b>	Phone:
<b>Contract Period:</b>		<b>Name:</b>	Sharon Wright
<b>Contract Number:</b>		<b>Accounting Unit Director/Manager</b>	Phone:
<b>Accounting Fund:</b>	1-General Fund	<b>Name:</b>	
<b>Funding Source:</b>	01-Cherokee Nation	<b>Group Leader</b>	Phone:
<b>AU Description:</b>	Marshal Service CNB Contract	<b>Name:</b>	Sharon Wright
<b>Accounting Unit:</b>	1010151	<b>1st Person Responsible</b>	
<b>Place IDC Rate in Part 4 Below</b>		<b>Employee #</b>	
		<b>SBC Agreement:</b>	Phone:
		<b>Name:</b>	
<b>Date/Time Printed:</b>	28-Oct-09 05:54 PM		
<b>Notes:</b> Transfer In from AU 3405100, CN Child Support.			

**PART-2**

<b>Staffing Summary:</b>		<b>FY 2010 REVISION 1</b>	<b>FY 2010 ORIG REQUEST</b>	<b>Incr \ (Decr)</b>
# of Regular Full-Time Employee Equivalents:		7.75	7.75	-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>		<b>7.75</b>	<b>7.75</b>	<b>-</b>

**PART-3**

<b>Revenues:</b> (Show as positive #)	<b>Account #</b>			<b>Incr \ (Decr)</b>
Other Income	499000			
Please enter a valid account number - >>>		\$778,256	\$736,284	\$ 41,972
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
<b>Total Revenues</b>		<b>\$ 778,256</b>	<b>\$ 736,284</b>	<b>\$ 41,972</b>

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
Salaries & wages	600000	\$544,979		\$457,194		\$ 87,785
Fringe benefits	810000	\$168,943		\$121,057		\$ 47,886
Staff development & training	820000			\$9,000		\$ (9,000)
Travel-staff	630000	\$5,915		\$15,000		\$ (9,085)
Supplies	880000			\$23,000		\$ (23,000)
Allocated: cell/mobile phone	690090			\$6,081		\$ (6,081)
Allocated: auto insurance	710100			\$2,100		\$ (2,100)
R & m vehicle	720030			\$8,000		\$ (8,000)
Capital acquisitions >= \$5K	770000		\$28,500		\$74,082	\$ (45,582)
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!						\$ -
<b>Expenditures NOT Subject to IDC</b>						
<b>Expenditures SUBJECT to IDC</b>		\$ 719,837	\$ 28,500	\$ 641,432	\$ 74,082	\$ (45,582)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		\$ 78,405
Indirect Cost Allocation	970000	\$ 109,919		\$ 100,770		\$ 9,149
<b>Total Expenditures</b>		<b>\$ 858,256</b>		<b>\$ 816,284</b>		<b>\$ 41,972</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ (80,000)		\$ (80,000)	\$ -

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

<b>Operating Transfers IN</b>						
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		\$80,000		\$80,000	\$ -
<b>Operating Transfers OUT</b>						
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					\$ -
<b>Transfers In/Out - Net</b>			\$ 80,000		\$ 80,000	\$ -
<b>Take to Narrative ==&gt;</b>			\$ 858,256		\$ 816,284	\$ -
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ -	\$ -

**PAYROLL WORKSHEET**

Accounting Unit Description: **Marshal Service CNE Contract** For Budget Period: **10/01/09-09/30/2010** Printed Date: **27-Oct-09**  
 Accounting Unit Name: **1010151** Prepared by: **Sharon Wright** Printed Time: **01:19 PM**

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Minimum	Emp. #	Hourly Rate		Expected Hours To Pay		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Perc.	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime	Regular	Overtime						
1 Director SW	E	E	MS10	\$17.07	10-2615	\$35.11	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
2 Intermediate Dep Marshal JA	E	N	S03	\$17.07	10-8573	\$17.07	2,080	200	200	\$40,627	10-R-FT	31.00%	100%	\$40,627	\$12,594
3 Deputy Marshal TA	E	N	MS08	\$16.42	10-8648	\$16.42	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
4 Commander DB	E	E	MS08	\$32.39	10-7191	\$32.39	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
5 Deputy Commander SB	E	E	MS08	\$27.94	10-7164	\$27.94	2,080	0	0	\$58,115	10-R-FT	31.00%	100%	\$58,115	\$18,016
6 Intermediate Dep Marshal IC	E	N	MS08	\$18.89	10-8388	\$18.89	0	0	0	\$0	10-R-FT	31.00%	50%	\$0	\$0
7 Intermediate Deputy Marshal BC	E	N	MS07	\$17.66	10-4234	\$17.66	0	0	0	\$0	10-R-FT	31.00%	50%	\$0	\$0
8 Intermediate Deputy Marshal SC	E	E	MS06	\$25.27	10-7179	\$25.27	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
9 Assistant Dep Commander DD	E	N	MS06	\$24.61	10-7197	\$24.61	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
10 Commander FD	E	N	S07	\$33.49	10-3002	\$33.49	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
11 Deputy Marshal SE	E	N	S02	\$15.37	10-7715	\$15.37	0	0	0	\$0	11-R-PT	6.70%	50%	\$0	\$0
12 Commander TF	E	E	S07	\$31.32	10-7834	\$31.32	2,080	0	0	\$65,146	10-R-FT	31.00%	100%	\$65,146	\$20,195
13 Assistant Dep Commander JF	E	E	S04	\$50.00	10-7570	\$50.00	1,500	0	0	\$75,000	10-R-FT	31.00%	100%	\$75,000	\$23,250
14 Deputy Marshal CG	E	N	S03	\$14.86	10-8579	\$14.86	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
15 Assistant Deputy Commander JH	E	N	S05	\$24.36	10-8871	\$24.36	2,080	0	0	\$57,977	10-R-FT	31.00%	100%	\$57,977	\$17,973
16 Advanced Dep Marshal JK	E	N	S04	\$20.29	10-7201	\$20.29	2,080	200	200	\$48,290	10-R-FT	31.00%	100%	\$48,290	\$14,970
17 Intermediate Dep Marshal RK	E	N	S03	\$17.07	10-8683	\$17.07	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
18 Assistant Dep Commander CM-C	E	N	S05	\$23.01	10-8284	\$23.01	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
19 Deputy Marshal DM	E	N	S02	\$15.37	10-8871	\$15.37	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
20 Assistant Dep Commander FM	E	N	S05	\$24.61	10-7864	\$24.61	2,080	200	200	\$58,572	10-R-FT	31.00%	100%	\$58,572	\$18,157
21 Advanced Dep Marshal BM	E	N	S04	\$18.35	10-7176	\$18.35	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
22 Assistant Dep Marshal FP	E	N	S04	\$20.15	10-7809	\$20.15	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
23 Assistant Dep Marshal JR	E	N	S05	\$21.94	10-7205	\$21.94	2,080	0	0	\$52,217	10-R-FT	31.00%	100%	\$52,217	\$16,183
24 Assistant Dep Commander MR	E	N	S05	\$22.79	10-8378	\$22.79	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
25 Deputy Marshal PMR	E	E	S07	\$15.37	10-9847	\$15.37	2,080	200	200	\$36,581	10-R-FT	31.00%	100%	\$36,581	\$11,340
26 Commander VS	E	N	S07	\$33.49	10-4234	\$33.49	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
27 Commander DT	E	E	S07	\$31.32	10-6944	\$31.32	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
28 Deputy Commander GT	E	E	S06	\$27.94	10-7179	\$27.94	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
29 Assistant Dep Commander JT	E	N	S05	\$23.79	10-7631	\$23.79	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
30 Deputy Marshal JW	E	N	S04	\$15.89	10-9133	\$15.89	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
31 vacant	E	N	MS02	\$15.89	10-8388	\$15.89	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
32 vacant	E	N	MS02	\$15.89	10-8579	\$15.89	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
33 Dispatcher MB	E	N	S01	\$10.71	10-0234	\$10.71	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
34 Dispatcher EC	E	N	S01	\$10.87	10-9960	\$10.87	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
35 Dispatcher RC	E	N	S02	\$13.65	10-8886	\$13.65	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
36 Dispatcher DG	E	N	S01	\$10.71	10-9290	\$10.71	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
37 Dispatcher DJ	E	N	S01	\$11.20	10-8280	\$11.20	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
38 Administrative Assistant LF	E	N	A05	\$15.23	10-3453	\$15.23	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
39 Special Assistant CM	E	N	A05	\$14.32	10-8392	\$14.32	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
40 Spec Project Off GS	E	N	P09	\$18.59	10-2868	\$18.59	0	0	0	\$0	10-R-FT	31.00%	75%	\$0	\$0
41 vacant	E	N	MS03	\$15.89	10-8392	\$15.89	2,080	200	200	\$36,581	10-R-FT	31.00%	100%	\$36,581	\$11,340
42 accountant 1	E	N	A05	\$15.23	10-3453	\$15.23	0	0	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
43															
44															
45															
46															
47															
48															
49															
50 AU 3% Merit Increase														\$15,873	\$4,921

Totals For This Accounting Unit  
 Totals \$544,979 \$186,941  
 Please Input these totals on the Budget Request Form!

**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/1/09 - 09/30/10	Budget Preparer	Phone: 5613 / 5574
Contract Period:		Name:	Gaylon Thompson / Connie Chandler
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Calle Catcher
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Gen Fund Operations	Name:	Calle Catcher
Accounting Unit:	1010280	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104252
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	17-Dec-09 11:15 AM		

Notes: Transfer Out the General Fund Balance of \$12,015 to AU 3902010, ICW Angels of the Cherokees.

**PART-2**

**Staffing Summary:**

	FY 2010 REVISION 1	FY 2010 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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

**PART-3**

**Revenues:**

(Show as positive #)

Account #			Incr \ (Decr)
Investment Revenue	440000	\$1,059,864	\$1,059,864 \$ -
Dividends from Component Units	460000	\$34,200,000	\$34,200,000 \$ -
Carryover: "appropriated" PY	490000	\$10,760,000	\$10,760,000 \$ -
Carryover: "unappropriated" PY	490010		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
<b>Total Revenues</b>		<b>\$ 46,019,864</b>	<b>\$ 46,019,864 \$ -</b>

**PART-4**

**Expenditures:**

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Property Insurance	710010	\$80,000	\$80,000		\$ -
General liability Insurance	710040	\$41,000	\$41,000		\$ -
Bank service charges	760020	\$25,000		\$25,000	\$ -
Unallowable costs	780070	\$50,000		\$50,000	\$ -
Debt service pmt-S/T Interest	790030	\$5,000		\$5,000	\$ -
Prior year expense	990000	\$20,000		\$20,000	\$ -
Please enter a valid account number - >>>					
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Expenditures NOT Subject to IDC		\$ 100,000	\$ 100,000		\$ -
Expenditures SUBJECT to IDC		\$ 121,000	\$ 121,000		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.71%	15.71%		
Indirect Cost Allocation		970000 \$ 19,009	\$ 19,009		\$ -
<b>Total Expenditures</b>		<b>\$ 240,009</b>	<b>\$ 240,009</b>		<b>\$ -</b>
<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ 45,779,855</b>	<b>\$ 45,779,855</b>		<b>\$ -</b>

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

Operating Transfers IN				
Other financing sources		900000		\$ -
Cash in: tribally required	900010		\$1,059,864	\$1,059,864 \$ -
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050	\$780,103		\$780,103 \$ -
Cash in: interprogram contract	900060			\$ -
Operating Transfers OUT				
Other financing uses		900001		\$ -
Cash out: tribally required	900011	\$5,167,115		\$5,155,100 \$ 12,015
Cash out: grant required	900021			\$ -
Cash out: motor fuel tax	900041			\$ -
Cash out: vehicle tax	900051			\$ -
Cash out: interprogram contract	900061			\$ -
<b>Transfers In/Out - Net</b>			<b>\$ (3,327,148)</b>	<b>\$ (3,315,133) \$ (12,015)</b>
Take to Narrative ==>			<b>\$ 5,407,124</b>	<b>\$ 5,395,109</b>
<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ 42,452,707</b>	<b>\$ 42,464,722 \$ (12,015)</b>

**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/2009 - 09/30/2010	Budget Preparer	Phone: 5671
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 3908
Accounting Fund:	1-General Fund	Name:	Taylor Aisenay
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5340
AU Description:	Roads Construction	Name:	Angela Drewes
Accounting Unit:	1012351	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109323
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 28-Oct-09 11:58 AM  
 Notes: Carry forward from capital project started but not completed in FY09

**PART-2**

Staffing Summary:	FY 2010 ORIG REQUEST	FY 2009 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

Revenues:	Account #		Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$246,202	\$ 246,202
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>			
<b>Total Revenues</b>		\$ 246,202	\$ - \$ 246,202

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services < \$5K	640000	\$83,457		\$86,133		\$ (2,676)
Contract services >=\$5K	650000		\$100,000		\$100,000	\$ -
Building improvements >= \$5K	770030		\$50,000		\$50,000	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC			\$ 150,000		\$ 150,000	\$ -
Expenditures SUBJECT to IDC		\$ 83,457		\$ 86,133		\$ (2,676)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		16.10%		
Indirect Cost Allocation	970000	\$ 12,745		\$ 13,867		\$ (1,122)
<b>Total Expenditures</b>			\$ 246,202		\$ 250,000	\$ (3,798)
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ -		\$ (250,000)	\$ 250,000

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

<b>Operating Transfers IN</b>						
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					\$ -
<b>Operating Transfers OUT</b>						
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					\$ -
<b>Transfers In/Out - Net</b>			\$ -		\$ -	\$ -
<b>Take to Narrative ==&gt;</b>			\$ 246,202		\$ 250,000	
<b>Excess(Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ (250,000)	\$ 250,000

# GL-Commitment Analysis Report

GL298 Date: 10/20/09  
Time: 12:36

Company: 1 Cherokee Nation  
GL Commitment Analysis Report - Annual  
Periods: 1 - 12  
Year: 2009

USD

## Budget 1 FY 2009 Approved Budget

1012351

### Roads Construction

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
600000 0000	272.04	0.00	0.00	272.04	0.00	272.04-
610000 0000	115.09	0.00	0.00	115.09	0.00	115.09-
640000 0000	0.00	0.00	0.00	0.00	86,133.00	86,133.00
650000 0000	0.00	0.00	0.00	0.00	100,000.00	100,000.00
680000 0000	357.43	0.00	0.00	357.43	0.00	357.43-
730020 0000	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00-
770030 0000	0.00	0.00	0.00	0.00	50,000.00	50,000.00
970000 0000	503.08	0.00	0.00	503.08	13,867.00	13,363.92
Acct Unit Totals	3,797.64	0.00	0.00	3,797.64	250,000.00	246,202.36
Company Totals	3,797.64	0.00	0.00	3,797.64	250,000.00	246,202.36
Report Totals	3,797.64	0.00	0.00	3,797.64	250,000.00	246,202.36

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/09 - 09/30/2010	Budget Preparer	Phone: 5340
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 4137
Accounting Fund:	1-General Fund	Name:	Dana Espinal
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5340
AU Description:	Vinita Clinic Utilities	Name:	Angela Drewes
Accounting Unit:	1012510	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	109175
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	18-Nov-09 02:10 PM
Notes: FY09 Carryover Capital project that did not get completed.	

PART-2

Staffing Summary:	FY 2010 ORIG REQUEST	FY 2009 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000		\$ 598,032	\$ 598,032
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>			\$ 598,032	\$ 598,032

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$ 598,032		\$ 639,000	\$ (40,968)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC			\$ 598,032		\$ 639,000	\$ (40,968)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 598,032		\$ 639,000	\$ (40,968)
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ -		\$ (639,000)	\$ 639,000

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					\$ -
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					\$ -
<b>Transfers In\Out - Net</b>			\$ -		\$ -	\$ -
<b>Take to Narrative ==&gt;</b>			\$ 598,032		\$ 639,000	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ (639,000)	\$ 639,000

# GL Commitment Analysis Report

GL298 Date: 07/20/09  
Time: 12:35

Company: 1 Cherokee Nation  
GL Commitment Analysis Report - Annual  
Periods: 1 - 12  
Year: 2009

USD

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
1012510	Vinita Clinic Utilities					
650000 0000	40,968.75	13,656.25	0.00	54,625.00	639,000.00	584,375.00
Acct Unit Totals	40,968.75	13,656.25	0.00	54,625.00	639,000.00	584,375.00
Company Totals	40,968.75	13,656.25	0.00	54,625.00	639,000.00	584,375.00
Report Totals	40,968.75	13,656.25	0.00	54,625.00	639,000.00	584,375.00

Handwritten: 713657

Handwritten: \$598,032

Handwritten: 13,656.25 with a question mark



**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

<b>Budget Period:</b>	10/01/09-09/30/2010	<b>Budget Preparer</b>	Phone: 3830
<b>Contract Period:</b>		<b>Name:</b>	Sharon Wright
<b>Contract Number:</b>		<b>Accounting Unit Director/Manager</b>	Phone:
<b>Accounting Fund:</b>	3-Special Revenue	<b>Name:</b>	
<b>Funding Source:</b>	22-DOI-Self Governance	<b>Group Leader</b>	Phone: 3830
<b>AU Description:</b>	Marshal Service	<b>Name:</b>	Sharon Wright
<b>Accounting Unit:</b>	3221100	<b>1st Person Responsible</b>	
Place IDC Rate in Part 4 Below		<b>Employee #</b>	Danny Tanner
		<b>SBC Agreement:</b>	Phone:
		<b>Name:</b>	
<b>Date/Time Printed:</b>	29-Oct-09 08:44 AM		

**PART-2**

**Staffing Summary:**

Notes: The \$74,931 budget increase is from the reimbursement of funds spent in prior years for the "Peacekeeper Missions".

	FY 2010 REVISION 1	FY 2010 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	11.50	11.50	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>11.50</b>	<b>11.50</b>	<b>-</b>

**PART-3**

**Revenues: (Show as positive #)**

Account #			Incr \ (Decr)
400000	Grants / contracts revenue	\$745,016	\$ 745,016
490010	Carryover: "unappropriated" PY	\$74,931	\$ 74,931
	Please enter a valid account number - >>>		\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>			
	<b>Total Revenues</b>	<b>\$ 819,947</b>	<b>\$ 745,016</b>

**PART-4**

**Expenditures:**

Account #		Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
600000	Salaries & wages	\$428,602		\$496,995		\$ (68,393)
610000	Fringe benefits	\$128,440		\$145,863		\$ (17,423)
620000	Staff development & training	\$1,200				\$ 1,200
630000	Travel-staff	\$8,000				\$ 6,000
680000	Supplies	\$60,000				\$ 60,000
720030	R & m vehicle	\$12,431				\$ 12,431
760010	Other operational	\$20,000		\$1,007		\$ 18,993
770000	Capital acquisitions >= \$5K		\$63,000			\$ 63,000
	Please enter a valid account number - >>>					\$ -
	Please enter a valid account number - >>>					\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ 63,000		\$ -	\$ 63,000
<b>Expenditures SUBJECT to IDC</b>		\$ 656,673		\$ 643,865		\$ 12,808
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation 970000		\$ 100,274		\$ 101,151		\$ (877)
<b>Total Expenditures</b>			<b>\$ 819,947</b>		<b>\$ 745,016</b>	<b>\$ 74,931</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ -		\$ -	\$ -
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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				\$ -

**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				\$ -

<b>Transfers In/Out - Net</b>		\$ -		\$ -	\$ -
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<b>Take to Narrative ==&gt;</b>		\$ 819,947		\$ 745,016	
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<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -	\$ -
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**PAYROLL WORKSHEET**

Accounting Unit Description: **Marshal Service** For Budget Period: **10/01/05-09/30/2010** Printed Date: **27-Oct-09**  
 Accounting Unit Name: **3221100** Prepared By: **Sharon Wright** Printed Time: **12:24 PM**

Job Title	Position Vacant New Existing	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE			Totals For This Accounting Unit			
						Hourly Rate	Expected Hours Regular	Expected Hours Overtime	Expected Wages (Gross)	Series-Status	Fringe Rate %	% Perc.
1 Director SW	E	E	MS10	\$35.11	10-2615	0	\$73,029	10-R-FT	31.00%	100%	\$73,029	\$22,639
2 Intermediate Dep Marshal JA	E	N	S03	\$17.07	10-8573	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
3 Deputy Marshal TA	E	N	MS08	\$16.42	10-9848	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
4 Commander DB	E	E	MS08	\$32.39	10-7191	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
5 Deputy Commander SB	E	E	MS08	\$27.94	10-7164	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
6 Intermediate Dep Marshal JC	E	N	MS08	\$18.89	10-8388	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
7 Intermediate Deputy Marshal BC	E	N	MS07	\$17.66	10-4234	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
8 Deputy Commander SC	E	E	MS06	\$25.27	10-7179	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
9 Assistant Dep Commander DD	E	N	MS06	\$24.61	10-7197	0	\$69,659	10-R-FT	31.00%	25%	\$17,415	\$5,399
10 Commander FD	E	E	S07	\$33.49	10-3002	2,080	\$33,490	10-R-FT	31.00%	100%	\$33,490	\$0
11 Deputy Marshal SE	E	N	S02	\$15.37	10-7715	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
12 Commander TF	E	E	S07	\$31.32	10-7854	0	\$104,000	10-R-FT	31.00%	25%	\$26,000	\$8,000
13 Assistant Dep Commander JF	E	E	S03	\$14.86	10-8579	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
14 Deputy Marshal CG	E	N	S04	\$24.36	10-8671	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
15 Assistant Deputy Commander JH	E	N	S04	\$20.29	10-7201	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
16 Advanced Dep Marshal JK	E	N	S03	\$17.07	10-8683	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
17 Intermediate Dep Marshal RK	E	N	S02	\$15.37	10-8871	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
18 Assistant Dep Commander CMcC	E	N	S05	\$24.61	10-7864	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
19 Deputy Marshal DM	E	N	S04	\$18.35	10-7176	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
20 Assistant Dep Commander FM	E	N	S04	\$20.15	10-7809	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
21 Advanced Dep Marshal BM	E	N	S05	\$21.94	10-7205	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
22 Advanced Dep Marshal FP	E	N	S05	\$22.79	10-8378	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
23 Assistant Dep Commander JR	E	N	S07	\$33.49	10-4234	0	\$69,659	10-R-FT	31.00%	75%	\$48,860	\$10,797
24 Assistant Dep Commander MR	E	N	S07	\$31.32	10-6944	2,080	\$31,320	10-R-FT	31.00%	100%	\$31,320	\$0
25 Deputy Marshal PMR	E	N	S06	\$27.94	10-7179	2,080	\$27,940	10-R-FT	31.00%	100%	\$27,940	\$0
26 Commander VS	E	E	S04	\$15.89	10-9133	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
27 Commander DT	E	E	MS02	\$15.37	10-8388	0	\$0	10-R-PT	8.70%	100%	\$0	\$0
28 Deputy Commander GT	E	N	S01	\$10.71	10-0234	0	\$22,277	10-R-FT	31.00%	100%	\$22,277	\$6,906
29 Assistant Dep Commander JT	E	N	S01	\$10.87	10-9960	2,080	\$22,610	10-R-FT	31.00%	100%	\$22,610	\$7,009
30 Deputy Marshal JW	E	N	S02	\$13.65	10-8986	2,080	\$28,392	10-R-FT	31.00%	100%	\$28,392	\$6,802
31 vacant	E	N	S01	\$10.71	10-8290	1,800	\$19,278	10-R-PT	6.70%	100%	\$19,278	\$1,677
32 vacant	E	N	S01	\$11.20	10-8290	2,080	\$23,296	10-R-FT	31.00%	100%	\$23,296	\$7,222
33 Dispatcher MB	E	N	A05	\$15.23	10-3453	2,080	\$31,678	10-R-FT	31.00%	100%	\$31,678	\$9,820
34 Dispatcher EC	E	N	P09	\$18.59	10-2868	2,080	\$29,786	10-R-FT	31.00%	100%	\$29,786	\$9,234
35 Dispatcher RC	E	N	MS02	\$15.37	10-8388	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
36 Dispatcher DG	E	N	a05	\$15.23	10-3453	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
37 Dispatcher DJ	E	N	a05	\$15.23	10-3453	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
38 Administrative Assistant LF	E	E		\$18.59	10-2868	2,080	\$38,667	10-R-FT	31.00%	100%	\$38,667	\$11,987
39 Special Assistant GM	E	N		\$15.37	10-8388	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
40 Spec Project Off GS	E	N		\$13.68	10-8388	0	\$0	10-R-FT	31.00%	100%	\$0	\$0
41 vacant	E	N				0	\$0				\$0	\$0
42 accountant 1	E	N				0	\$0				\$0	\$0
43											\$0	\$0
44											\$0	\$0
45											\$0	\$0
46											\$0	\$0
47											\$0	\$0
48											\$0	\$0
49											\$0	\$0
50 AU 3% Merit Increase											\$12,484	\$3,741
<b>Totals</b>							<b>\$428,602</b>				<b>\$128,445</b>	

Please input these totals on the Budget Request Form!

UNITED STATES DEPARTMENT OF THE INTERIOR  
INDIAN AFFAIRS

COMBINED FUNDING DOCUMENT  
for Funds Distribution, Reprogramming, Reimbursable Authority)

28 1A  
Suburban 1

CHECK #	1. APPROPRIATION SYMBOL		Type of Fund
	OIP	Two Year (Prior)	
14-0809-3100	OP	Two Year (Prior)	
14-0201-2100	OP	No Year	
14-0100	OP	No Year	
14-0201	Contributions	No Year	
14-0202	Self-Governance	No Year	
14-0203	Lease	Annual	
14-0204	Special	Special	

3. Requested Budget Office: \_\_\_\_\_  
 Date Received: \_\_\_\_\_  
 Date Processed: \_\_\_\_\_  
 Document Number: \_\_\_\_\_  
 Check Number: \_\_\_\_\_

4. Budget Office Budget Office: \_\_\_\_\_  
 Date Received: \_\_\_\_\_  
 Date Processed: \_\_\_\_\_  
 Document Number: \_\_\_\_\_  
 Check Number: \_\_\_\_\_

OCT 28 2008

4. BUDGET LEVEL: \_\_\_\_\_ DISTRIBUTION (R1,R3,R4)  REPROGRAMMING \_\_\_\_\_ REIMBURSABLE AUTHORITY \_\_\_\_\_

FUND CODE	PROGRAM CLAS. TITLE (PROGRAMS TITLE)	CATEGORICAL CODES		PROGRAM CODES		AGENCY INCENTIVE ACCOUNT NUMBER	AGENCY INCENTIVE ACCOUNT NUMBER	AGENCY INCENTIVE ACCOUNT NUMBER	AGENCY INCENTIVE ACCOUNT NUMBER
		ALPHA	BETA	ALPHA	BETA				
J0002	UNIFORM POLICE	KLES	AOL331	N/A	J3020	J30	J3020	(74,931.00)	989200602
T0002	SELF-GOVERNANCE COMPACTS	K800	K00800	N/A	T9240	T92	T9240	74,931.00	
	TOTAL							0.00	

16. AUTHORITY: 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 available through September 30, 2008.

17. JUSTIFICATION/PURPOSE: ATTACH ALL PERTINENT DOCUMENTS.

One-time program to reimburse Cherokee Tribe LE program for assistance provided in connection with Operation Dakota Peacekeeper.

- See Attached Reimbursement Packages:  
 -Cherokee2 8/2 through 9/30 (\$22,602)  
 -Cherokee3 7/23 through 8/22 (\$18,313)  
 -Cherokee4 8/28 through 7/25 (\$13,962)  
 -Cherokee5 8/28 through 8/4 (\$19,974)

THIS IS A ONE-TIME DISTRIBUTION OF FUNDS.

RECEIVED  
OCT 22 2008  
BIA-OBM

18. REIMBURSABLE AUTHORITY: APPLICABLE TO BUREAU: Attached Reimbursable Agreement (RA) is subject to F-8 Burden Rate (23.41% in FY 08) Special Rate (N/A in FY 08) or NOT subject to burden rate. If exempt, state exemption authority in Block 17. Burden rate funds included in RA 1, \_\_\_\_\_ and \_\_\_\_\_ % applied.

19. COMMENTS: THESE FUNDS ARE SUBJECT TO THE CONDITIONS AND RESTRICTIONS OF 28 P.M.A.

20. CONTROL OFFICE STAFF

APPROVED BY: \_\_\_\_\_ DATE: 10/16/08  
 Director, Office of Self Governance

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
 Deputy Director, Justice Services

RECEIVED BY: \_\_\_\_\_ DATE: 10/15/2008  
 Budget Officer - Office of Justice Services

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
 Regional Director

Handwritten initials/signature

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

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	BFY	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	F3100	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	\$0
6	2008	95400	S/G HHS-CHILD CARE DEVELOP	\$6,671,621	\$0	\$6,671,621
7	2008	95500	S/G HHS-N.E.W. AND TANF	\$0	\$0	\$0
8	2008	95700	S/G LABOR-JTPA IV-A, II-B	\$1,932,608	\$0	\$1,932,608
9	2008	95800	S/G HHS-CHILD CARE BLOCK	\$3,625,825	\$0	\$3,625,825
10	2008	92900	S/G BLM-FIRE MANAGEMENT	\$56,889	\$0	\$56,889
11	08-09	95070	S/G TANF-HHS 2YR	\$0	\$0	\$0
12	08-09	95060	S/G LABOR-WWG (2 YEAR)	\$0	\$0	\$0
13	2008	90210	S/G OST-TRUST IMPROVEMENT	\$0	\$0	\$0
14	2008	93100	S/G IRR-FHWA	\$0	\$0	\$0
15	2008	22900	S/G MISC. PAYMENTS	\$0	\$0	\$0
16	2008	94120	S/G DAMAGE ASSESSMENT	\$17,230	\$0	\$17,230
17	2008	91900	S/G AGRICULTURE	\$0	\$0	\$0
18	2008	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$0	\$0	\$0
19	2000	F3H00	S/G FEDERAL HIGHWAY HIGH PRIORITY PROJECTS	\$0	\$0	\$0
20	2008	F1400	S/G PUBLIC LAND HIGHWAY DISCRETIONARY	\$0	\$0	\$0
21	2008	93900	S/G ERPO - REPAIRS	\$0	\$0	\$0
22	2008	F8300	S/G IRR BRIDGE PROGRAM	\$0	\$0	\$0
Total				\$35,683,317	\$142,931	\$35,826,248

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]* 02/03/09  
 Signature of Authorizing Official Date  
 Director, Office of Self-Governance

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 Peacekeeper. One time reprogramming only. OIP 203.	\$74,931
	ROLLUP T9240 TOTAL: \$74,931	
N3600 NON TPA	Minerals&Mining Projects (UTB) FY08 funds will be utilized to finalize Wind Project. This is a one-time distribution of funds. UTB 148.	\$68,000
	ROLLUP T9A40 TOTAL: \$68,000	
	COMPACT TOTAL: \$142,931	

CHEROKEE NATION - FY2010 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/09 - 9/30/2010	Budget Preparer	Phone: 207-3819
Contract Period:	6/1/09 - 9/30/2010	Name:	Thomas Kasler
Contract Number:	GTH00T158AR	Accounting Unit Director/Manager	Phone: 453-5045
Accounting Fund:	3-Special Revenue	Name:	Laurie Hand
Funding Source:	23-DOI-PL 102-477	Group Leader	Phone: 453-5787
AU Description:	ES Child Care	Name:	Norma Merriman
Accounting Unit:	3234000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-0664
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed: 05-Nov-09 09:03 AM

Notes:

PART-2

Staffing Summary:

	FY 2010 ORIG REQUEST	FY 2009 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	0.00		-
# of Regular Part-Time Employee Equivalents:	0.00		-
# of Temp. Full-Time Employee Equivalents:	0.00		-
# of Temp. Part-Time Employee Equivalents:	0.00		-
# of Other Employee Equivalents:	0.00		-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

PART-3

Revenues:

(Show as positive #)

	Account #		Incr \ (Decr)
Grants / contracts revenue	400000	\$4,113,392	\$ 4,113,392
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>			
<b>Total Revenues</b>		<b>\$ 4,113,392</b>	<b>\$ - \$ 4,113,392</b>

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
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	\$8,000				\$ 8,000
TRANSPORTATION: fuel/oil	720020	\$15,000				\$ 15,000
Employee mileage reimbursement	720040	\$25,000				\$ 25,000
R & m equipment	730040	\$10,000				\$ 10,000
Capital acquisitions >= \$5K	770000		\$128,000			\$ 128,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>		<b>\$ 2,378,000</b>		<b>\$ -</b>		<b>\$ 2,378,000</b>
<b>Expenditures SUBJECT to IDC</b>		<b>\$ 1,505,502</b>		<b>\$ -</b>		<b>\$ 1,505,502</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ 229,890		\$ -		\$ 229,890
<b>Total Expenditures</b>		<b>\$ 4,113,392</b>		<b>\$ -</b>		<b>\$ 4,113,392</b>

Revenues OVER \ (UNDER) Expenditures

	\$ -	\$ -	\$ -
--	------	------	------

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

Operating Transfers IN

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

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				\$ -

Transfers In\Out - Net

	\$ -	\$ -	\$ -
--	------	------	------

Take to Narrative ==>

	\$ 4,113,392	\$ -	\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

	\$ -	\$ -	\$ -
--	------	------	------

**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/09 to 09/30/10	Budget Preparer	Phone:	453-5638
Contract Period:	10/01/09 to 09/30/10	Name:	Ami Sams	
Contract Number:		Accounting Unit Director/Manager	Phone:	458-7662
Accounting Fund:	3-Special Revenue	Name:	George Long	
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone:	453-5450
AU Description:	ES Maintenance and Improvement	Name:	Melissa Gower	
Accounting Unit:	3329110	1st Person Responsible	Employee #	100007
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:	
		Name:		

Data/Time Printed: 20-Oct-09 12:31 PM

Notes: This budget includes funding for the WWH Roof Replacement in the amount of \$522,500 activity 321000900209 and funding for the WWH Direct Digital Controls Upgrade in the amount of \$989,800 activity 321000900109.

Staffing Summary:	FY 2010 ORIG REQUEST	FY 2009 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000		\$2,914,000	\$ (2,914,000)
Carryover: "appropriated" PY	490000	\$1,512,300		\$ 1,512,300
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		\$ 1,512,300	\$ 2,914,000	\$ (1,401,700)

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Capital acquisitions >= \$5K	770000		\$1,512,300		\$2,914,000	\$ (1,401,700)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
Expenditures NOT Subject to IDC			\$ 1,512,300		\$ 2,914,000	\$ (1,401,700)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 1,512,300		\$ 2,914,000	\$ (1,401,700)

Revenues OVER \ (UNDER) Expenditures \$ - \$ - \$ -

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

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

Transfers In\Out - Net \$ - \$ - \$ -

Take to Narrative ==> \$ 1,512,300 \$ 2,914,000

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



**Cherokee Nation  
WWH Roof Replacement  
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.: OKTHVH1



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**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 Wayne Isaacs 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).

Estimated Costs for 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

		Construction Contingency (10%)	\$45,000
		"638" Administration (if applicable)	\$13,500
		Subtotal	\$495,000
3.	Equip/Furn		\$0
4.	Other		\$0
	Total		\$522,500

**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
<u>IHS</u>	<u>FY2009</u>	<u>40% project</u>	<u>\$ 209,000</u>
<u>IHS</u>	<u>FY2010</u>	<u>60% project</u>	<u>\$ 313,500</u>
<u>Other</u>			<u>\$</u>
<b>TOTAL PROJECT FUNDING</b>			<b><u>\$ 522,500</u></b>

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.

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



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**TITLE V CONSTRUCTION PROJECT AGREEMENT  
WWH DDC System Upgrade**

June 29, 2009

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**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.

**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 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 Wayne Isaacs 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.

Estimated Costs – WW Hastings Hospital Direct Digital Control Upgrade		
<b>Design</b>		
	A/E Design Fee (Design Complete)	\$0
	"638" Administration (if applicable)	0
	Subtotal	\$0
<b>Construction</b>		
	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
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
<u>IHS</u>	<u>FY2009</u>	<u>30%</u>	<u>\$ 296,940</u>
<u>IHS</u>	<u>FY2010</u>	<u>70%</u>	<u>\$ 692,860</u>
<u>Other</u>	<u></u>	<u></u>	<u>\$</u>
<b>TOTAL PROJECT FUNDING</b>			<u>\$ 989,800</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.

**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.

**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

<b>Budget Period:</b>	10/01/09 to 09/30/10	<b>Budget Preparer</b>	Phone: 453-5636
<b>Contract Period:</b>	10/01/09 to 09/30/10	<b>Name:</b>	Aml Sams
<b>Contract Number:</b>		<b>Accounting Unit Director/Manager</b>	Phone: 458-7662
<b>Accounting Fund:</b>	3-Special Revenue	<b>Name:</b>	George Long
<b>Funding Source:</b>	32-IHS-Self Governance-Health	<b>Group Leader</b>	Phone: 453-5450
<b>AJ Description:</b>	ES Equipment	<b>Name:</b>	Melissa Gower
<b>Accounting Unit:</b>	3329120	<b>1st Person Responsible</b>	
<b>Place IDC Rate in Part 4 Below</b>		<b>Employee #</b>	100007
		<b>SBC Agreement:</b>	Phone:
		<b>Name:</b>	

**Date/Time Printed:** 20-Oct-09 12:32 PM  
 Notes: This budget includes funding for 2 Fundoscopic Cameras in the amount of \$58,990 activity 321000900309.

**PART-2**

<b>Staffing Summary:</b>	<b>FY 2010 ORIG REQUEST</b>	<b>FY 2009 BUDGET</b>	<b>Incr \ (Decr)</b>
# 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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

<b>Revenues: (Show as positive #)</b>	<b>Account #</b>	<b>Incr \ (Decr)</b>
Grants / contracts revenue	400000	\$ (478,000)
Carryover: "appropriated" PY	490000	\$ 58,990
Please enter a valid account number - >>>		\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>		
<b>Total Revenues</b>		\$ (419,010)

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
Capital acquisitions >= \$5K	770000		\$ 58,990		\$ 478,000	\$ (419,010)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ 58,990		\$ 478,000	\$ (419,010)
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.71%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 58,990		\$ 478,000	\$ (419,010)
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ -		\$ -	\$ -

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

<b>Operating Transfers IN</b>						
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					\$ -
<b>Operating Transfers OUT</b>						
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					\$ -
<b>Transfers In\Out - Net</b>			\$ -		\$ -	\$ -
<b>Take to Narrative ==&gt;</b>			\$ 58,990		\$ 478,000	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ -	\$ -

FY 2009 FUNDING AGREEMENT

between the

Cherokee Nation

and the

United States of America

Department of Health and Human Services

Obligation/Payment Authorization

Effective Date:	8/27/2009		Document Number:	60G930002-13-33		EIN #:	1730757033A1	
Sub-Sub Activity	Approp	CAN	Object Class	Previous Payments	Revised Payments	Increase (Decrease)		
Hospitals & Clinics	7590390	J507523	4182	66,205,220	66,205,220	0		
Dental	7690390	J507876	4182	8,230,198	8,230,198	0		
Mental Health	7590390	J507524	4182	2,727,270	2,727,270	0		
Alcohol & Substance Abuse	7690390	J507525	4182	2,958,359	2,958,359	0		
Public Health Nursing	7590390	J507722	4182	2,655,654	2,655,654	0		
Health Education	7590390	J507624	4182	541,558	541,556	0		
Community Health Reps.	7590390	J507529	4182	2,201,519	2,201,519	0		
Direct Operations	7590390	J505428	4182	1,108,693	1,108,693	0		
Contract Supp Costs - Direct	7590390	J50D805	4181	4,483,977	4,483,977	0		
Contract Supp Costs - Indirect	7590390	J50N805	4185	4,586,058	4,586,058	0		
Self-Governance	7590390	J507948	4182	1,188,734	1,188,734	0		
TOTAL, Services (Annual)				96,887,238	96,887,238	0		
Contract Hlth Svs	75X0390	J50RH05	4182	13,200,862	13,200,862	0		
Catastrophic	75X0390	J507460	4182	816,407	816,407	0		
Medicare	75X0390	J50U86R	4182	6,309,118	6,309,118	0		
Medicaid	75X0390	J50U86D	4182	1,782,279	1,782,279	0		
Other (See Remarks)	75X0390	J50U861	4182	2,221,645	2,221,645	0		
TOTAL, Services (No-year)				24,130,311	24,130,311	0		
Environmental Health Support	75X0391	J50E922	4182	1,339,526	1,339,526	0		
Facilities Support	75X0391	J50F920	4182	3,095,582	3,095,582	0		
OEHE Support	75X0391	J50H903	4182	132,353	132,353	0		
Maintenance & Improvement	75X0391	J50M915	4182	992,929	992,929	0		
Equipment	75X0391	J50Q920	4182	509,551	509,551	0		
TOTAL, Facilities				6,069,941	6,069,941	0		
Indian Hlth Facil (Prior Year)	75X0391	J508975	4182	1,780,351	1,780,351	0		
Others	759/00392	J50RRTQ	4182	651,669	710,659	58,990		
TOTAL, Other				2,432,020	2,491,010	58,990		
GRAND TOTAL				129,519,510	129,578,500	58,990		

Remarks: Obligate and pay funds under Amendment #29

Area Fund Certification

HQ Financial Certification

See attached.

Area Office

Date

HQ Office of Finance and Accounting

Date

Recommendation for Approval:

Approved:

Office of Tribal Self-Governance

Date

Director, Indian Health Service

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 Cherokee 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.L. 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 review 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) Funduscopy 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 Funding 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.
- D. "ARRA" means the American Recovery and Reinvestment Act of 2009.

**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

<b>Budget Period:</b>	10/01/09 - 09/30/10	<b>Budget Preparer</b>	Phone: 5375
<b>Contract Period:</b>	10-01/09 - 09/30/10	<b>Name:</b>	Gaylon Thompson / Stephen Walker / Penny Norseworthy
<b>Contract Number:</b>		<b>Accounting Unit Director/Manager</b>	Phone: 431-4115
<b>Accounting Fund:</b>	3-Special Revenue	<b>Name:</b>	Linda Woodward (UB)
<b>Funding Source:</b>	90-Other	<b>Group Leader</b>	Phone: 5787
<b>AU Description:</b>	ICW Angels of the Cherokees	<b>Name:</b>	Norma Meriman (13)
<b>Accounting Unit:</b>	3902010	<b>1st Person Responsible</b>	
Place IDC Rate in Part 4 Below		<b>Employee #</b>	10-3718
		<b>SBC Agreement:</b>	Phone:
		<b>Name:</b>	

**Date/Time Printed:** 17-Dec-09 11:25 AM  
**Notes:** Transfer In of \$12,000 from AU 1010700, Tribal Council - GF. Transfer In of \$12,015 from AU 1010280, General Fund Operations.

**PART-2**

<b>Staffing Summary:</b>	<b>FY 2010 REVISION 1</b>	<b>FY 2010 ORIG REQUEST</b>	<b>Incr \ (Decr)</b>
# 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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

**PART-3**

<b>Revenues:</b> (Show as positive #)	<b>Account #</b>			<b>Incr \ (Decr)</b>
Contributions & donations	480010	\$40,000	\$40,000	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		\$ 40,000	\$ 40,000	\$ -

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
Client services (non-subject to IDC)	670005		\$64,015		\$52,000	\$ 12,015
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ 64,015		\$ 52,000	\$ 12,015
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		15.27%		15.27%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 64,015		\$ 52,000	\$ 12,015
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ (24,015)		\$ (12,000)	\$ (12,015)

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

<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$24,015		\$12,000	\$ 12,015
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
<b>Operating Transfers OUT</b>						
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					\$ -
<b>Transfers In\Out - Net</b>			\$ 24,015		\$ 12,000	\$ 12,015
<b>Take to Narrative ==&gt;</b>			\$ 64,015		\$ 52,000	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ -	\$ -

D

# Cherokee Nation Act/Resolution Proposal Form

Act       Resolution

AN ACT AMENDING LEGISLATIVE ACT #21-09  
AUTHORIZING THE COMPREHENSIVE BUDGET FOR  
FISCAL YEAR 2010 - Mod. 2

**TITLE:** ; AND DECLARING AN EMERGENCY

**DEPARTMENT CONTACT:** Tamsye Dreadfulwater-Leake

**RESOLUTION PRESENTER:** \_\_\_\_\_

**SPONSOR:** \_\_\_\_\_

**NARRATIVE:** (See Attached Outline for Information If Outline is Required)

<b><u>ADMINISTRATIVE CLEARANCE</u></b>	
<b>Program/Project Manager:</b>	
Signature/Initial	Date
<b>Department Director:</b>	
Signature/Initial	Date
<b>Executive Director:</b>	
Signature/Initial	Date
<b>Controller: (if needed)</b> <u>10/29/09</u>	
<i>Callie [Signature]</i>	
Signature/Initial	Date
<b>Government Resources:</b>	
Signature/Initial	Date
<b>Administration Approval:</b>	
<i>[Signature]</i>	<u>11/3/09</u>
Signature/Initial	Date

10-30-09 A08:52 IN *[Signature]*

<b><u>LEGISLATIVE CLEARANCE:</u></b>	
<b>Legislative Aide:</b>	
<i>[Signature]</i>	<u>11/3/09</u>
Signature/Initial	Date
<b>Standing Committee &amp; Date:</b>	
<u>Executive + Finance</u>	
<u>11/17/09</u>	
<b>Chairperson:</b>	
<i>[Signature]</i>	
Signature/Initial	Date
<b>Returned to Presenter:</b> _____	
	Date

11-03-09P04:41 RCVD



## CHEROKEE NATION TRIBAL COUNCIL

Doug Evans, C.P.A.,  
Executive Director, Financial Oversight

# M e m o

**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,



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Attachments

**CHEROKEE NATION - FY2010 BUDGET REQUEST FORM**

**PART-1**

<b>Budget Period:</b>	10/01/09 - 09/30/2010	<b>Budget Preparer</b>	Phone: 5340
<b>Contract Period:</b>		<b>Name:</b>	Kathy Nelson
<b>Contract Number:</b>		<b>Accounting Unit Director/Manager</b>	Phone: 4137
<b>Accounting Fund:</b>	1-General Fund	<b>Name:</b>	Dana Espinal
<b>Funding Source:</b>	01-Cherokee Nation	<b>Group Leader</b>	Phone: 5340
<b>AU Description:</b>	Vinata Clinic Utilities	<b>Name:</b>	Angela Drewes
<b>Accounting Unit:</b>	1012510	<b>1st Person Responsible</b>	
Place IDC Rate in Part 4 Below		<b>Employee #</b>	109175
		<b>SBC Agreement:</b>	Phone:
		<b>Name:</b>	
<b>Date/Time Printed:</b>	20-Oct-09 12:45 PM		

Notes: FY09 Carryover Capital project that did not get completed.

**PART-2**

<b>Staffing Summary:</b>	<b>FY 2010 ORIG REQUEST</b>	<b>FY 2009 BUDGET</b>	<b>Incr \ (Decr)</b>
# 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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

**PART-3**

<b>Revenues:</b>	<b>Account #</b>	<b>Incr \ (Decr)</b>
Carryover: "appropriated" PY	490000	\$ 584,375
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>		
<b>Total Revenues</b>		\$ 584,375

**PART-4**

<b>Expenditures:</b>	<b>Account #</b>	<b>Subject to IDC ?</b>		<b>Subject to IDC ?</b>		<b>Incr \ (Decr)</b>
		<b>YES</b>	<b>NO</b>	<b>YES</b>	<b>NO</b>	
Contract services >=\$5K	650000		\$ 584,375		\$ 639,000	\$ (54,625)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ 584,375		\$ 639,000	\$ (54,625)
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
<b>Indirect Cost Rate (if blank or zero, must explain in Notes above)</b>		15.27%		15.71%		
<b>Indirect Cost Allocation</b>	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 584,375		\$ 639,000	\$ (54,625)
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ -		\$ (639,000)	\$ 639,000

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

<b>Operating Transfers IN</b>						
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					\$ -
<b>Operating Transfers OUT</b>						
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					\$ -
<b>Transfers In/Out - Net</b>			\$ -		\$ -	\$ -
<b>Take to Narrative ==&gt;</b>			\$ 584,375		\$ 639,000	
<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ (639,000)	\$ 639,000

# GL Commitment Analysis Report

GL298 Date 10/20/09  
Time 12:35

Company 1 Cherokee Nation  
GL Commitment Analysis Report - Annual  
Periods 1 - 12  
Year 2009

USD

1012510

## Vinita Clinic Utilities Budget 1 FY 2009 Approved Budget

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
650000 0000	40,968.75	13,656.25	0.00	54,625.00	639,000.00	584,375.00
Acct Unit Totals	40,968.75	13,656.25	0.00	54,625.00	639,000.00	584,375.00
Company Totals	40,968.75	13,656.25	0.00	54,625.00	639,000.00	584,375.00
Report Totals	40,968.75	13,656.25	0.00	54,625.00	639,000.00	584,375.00

**13,656.25** ?