Committee: Executive & Finance

Assigned:

<u>06/04/2014</u> Committee: <u>06/17/2014</u>

Sponsor: Fishinghawk / Taylor

Author: Jody S. Reece

An Act

LEGISLATIVE ACT 19-14

AN ACT AMENDING LEGISLATIVE ACT #21-13 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2014 - Mod. 10: AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as "An Act Amending Legislative Act #21-13 Authorizing the Comprehensive Operating Budget for FY 2014 - Mod. 10".

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the "Comprehensive Budget Act for Fiscal Year 2014" or subsequent amendment. The cumulative total of the budget is increased by \$3,770,046 for a total budget authority of \$\\$613,731,556. The following items are identified as components of such change:

Grants Received & Authorized per LA-21-13 (detail attached) 72,466 Modification Request (see Section 4 below) 3,697,580 Cumulative change in budget authority \$ 3,770,046

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #21-13 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of § 3,697,580 to wit:

- A. An increase in the Enterprise budget authority of \$ 1,404,435.
- B. An increase in the **DOI Self Governance** budget authority of \$ 53,678.
- C. An increase in the **USDA** budget authority of \$ 752,598.
- D. An increase in the IHS-Self Governance Health budget authority of \$ 736,869.

E. An increase in the Federal Other budget authority of \$ 750,000.

SECTION 5. PROVISIONS AS CUMULATIVE

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

SECTION 6. SEVERABILITY

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

SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

SECTION 8. SELF-HELP CONTRIBUTIONS

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

Enacted by the Council of the Cherokee Nation on the 14th day of July, 2014

Tina Glory Jordan, Speaker Council of the Cherokee Nation

ATTEST:

Council of the Cherokee Nation

Bill John Baker, Principal Chief

Cherokee Nation

ATTEST:

Chuck Hoskin, Jr., Secretary of State Cherokee Nation

YEAS AND NAYS AS RECORDED:

Tina Glory-Jordan	<u>Yea</u>	Harley Buzzard	Yea
Joe Byrd	<u>Yea</u>	Victoria Vazquez	Yea
David Walkingstick	<u>Yea</u>	Dick Lay	Yea
Don Garvin	<u>Yea</u>	Cara Cowan Watts	Yea
David W. Thornton, Sr.	<u>Yea</u>	Lee Keener	Yea
Janelle Fullbright	Yea	Janees Taylor	Yea
Frankie Hargis	<u>Yea</u>	Jack Baker	Yea
Jodie Fishinghawk	<u>Yea</u>	Julia Coates	Yea
Curtis Snell	Yea		

CHEROKEE NATION PROPOSED FY 2014 AMENDMENT Sorted by Funding Source

				Data					
					-	Π	Amend.		
	Ref # by		FY 2014	Ame	nd. Change	Exp	penses Total		
Funding Source	FS	Program/Purpose	Prior LA	to	Sources	'	Change	Net Ch	ange
01-Cherokee Nation	1	1010315 Cash Match for Grants	May Grants		-		-	\$	
01-Cherokee Nation Total				\$	-	\$	-	\$	-
40-DHHS-General	2	3408900 UCD Trauma Screening Project	New		72,466		72,466	\$	_
40-DHHS-General Total				\$	72,466	\$	72,466	\$	-
Grand Total				\$	72,466	\$	72,466	\$	-

Operating Grants Reporting Only

CHEROKEE NATION PROPOSED FY 2014 AMENDMENT Sorted by Funding Source

				Data		
					Amend.	
	Ref # by		FY 2014	Amend. Change	Expenses Total	
Funding Source	FS	Program/Purpose	Prior LA	to Sources	Change	Net Change
10-Enterprise	1	4109030 Commercial Loan Fund	LA 21-13	1,404,435	1,404,435	\$ -
10-Enterprise Total				\$ 1,404,435	\$ 1,404,435	\$ -
22-DOI - Self Governance	2	3221190 DOI Climate Change	New	32,500	32,500	\$ -
	3	3223070 CN Water Plan	LA 09-14	21,178	21,178	\$ -
22-DOI - Self Governance Total				\$ 53,678	\$ 53,678	\$ -
32-IHS - Self Governance Health	4	3329030 Health Equipment Replacement	Mod 8b	736,869	736,869	\$ -
32-IHS - Self Governance Health Tot	al			\$ 736,869	\$ 736,869	\$ -
45-USDA	5	3454500 RBEG Micro Lending	New	752,598	752,598	\$ -
45-USDA Total				\$ 752,598	\$ 752,598	\$ -
75-Federal Other	6	3753207 CDFI Loan Fund	New	750,000	750,000	\$ -
75-Federal Other Total				\$ 750,000	\$ 750,000	\$ -
Grand Total				\$ 3,697,580	\$ 3,697,580	\$ -

Operating Mod# 10 Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2014

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	91,415,800	1,790,822	93,206,622	81,070,762	4,593,221	7,542,639	93,206,622	0
Motor Fuels Tax Funding Srce	10,822,938	15,196,108	26,019,046	15,901,006	171,764	9,946,276	26,019,046	0
Motor Vehicle Tax Funding Srce	20,457,224	450,000	20,907,224	19,168,539	460,260	1,278,425	20,907,224	0
Permanent Fund Funding Source	10,530	0	10,530	10,530	0	0	10,530	0
DOI General Funding Source	12,736,725	0	12,736,725	11,941,649	795,076	0	12,736,725	0
DOI Self Gov Funding Source	14,527,484	79,600	14,607,084	13,335,746	1,260,538	10,800	14,607,084	0
DOI Self Gov Roads Funding Src	23,844,432	0	23,844,432	23,616,471	141,088	86,873	23,844,432	0
Dept of Transportation Fnd Src	47,825,387	0	47,825,387	47,566,718	158,826	99,843	47,825,387	0
DOI PL102-477 Funding Source	16,989,155	521,902	17,511,057	16,335,214	1,175,843	0	17,511,057	0
IHS Self Gov Health Funding Sr	245,019,997	28,140	245,048,137	225,054,610	17,343,527	2,650,000	245,048,137	0
IHS Self Gov TEH Funding Src	8,342,737	0	8,342,737	7,966,189	376,548	0	8,342,737	0
IHS Self Gov Offic Funding Src	322,788	0	322,788	284,719	38,069	0	322,788	0
IHS Discretionary Funding Srce	68,400	0	68,400	30,000	0	38,400	68,400	0
DHHS General Funding Source	35,602,310	516,894	36,119,204	32,494,105	3,025,099	000'009	36,119,204	0
USDA Funding Source	17,466,304	743,192	18,209,496	17,461,062	748,434	0	18,209,496	0
Dept of Education Funding Srce	1,258,838	80,307	1,339,145	1,214,662	124,483	0	1,339,145	0
HUD Funding Source	47,830,510	247,211	48,077,721	45,745,805	1,881,916	450,000	48,077,721	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	1,900,581	0	1,900,581	1,697,756	202,825	0	1,900,581	0
Dept of Labor Funding Source	6,505,128	0	6,505,128	5,869,884	635,244	0	6,505,128	0
Federal Other Funding Source	2,775,748	30,500	2,806,248	2,676,520	129,728	0	2,806,248	0
State of Oklahoma Funding Srce	1,140,306	0	1,140,306	1,032,315	107,991	0	1,140,306	0
Private Funding Source	441,113	183,222	624,335	563,142	61,193	0	624,335	0
Indirect Cost Pool Funding Src	40,912,737	68,400	40,981,137	40,712,130	0	0	40,712,130	269,007
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	4,202,608	0	4,202,608	4,202,608	0	0	4,202,608	0
Enterprise Funding Source	1,247,473	450,000	1,697,473	1,237,276	0	0	1,237,276	460,197
Other Funding Source	199,471	17,000	216,471	204,836	11,635	0	216,471	0
Debt Service Funding Source	0	2,650,000	2,650,000	2,650,000	0	0	2,650,000	0
Capital Projects Funding Sourc	20,102,311	600,000	20,702,311	19,752,269	0	950,042	20,702,311	0
Total	\$ 673,969,035 \$	23,653,298 \$	697,622,333 \$	639,796,523 \$	33,443,308 \$	23,653,298 \$	696,893,129 \$	729,204

9.035	.035 \$ 23,653,298		8	697,622,333 \$ 639,796,523 \$	8	639,796,523	69	33,443,308 \$		\$ 86	23,653,298 \$ 696,893,129 \$	\$ 729,204
									Non Grant Requests	ant Req	uests	
	CAPITAL RE	REC	ONC	CONCILIATION				•	Mod-8b Oper Req	_	10,207,684 05/12 Council	05/12 Council
	A-22-13 CAP		69	92,360,612					Mod-5a Cap Req		3,300,000	3,300,000 05/12 Council
Σ	od-1 Capital			5,000,000 10/21 Council	10/21	Souncil			Mod-9 Oper Req		2,853,238	2,853,238 06/16 Council
Σ	od-2 Capital			1,554,468 02/10 Council	02/10	Souncil			Mod-6 Cap Req		167,130	167,130 06/16 Council
Σ	Mod-3 Capital			521,902 03/10 Council	03/10	Souncil			Mod-10 Oper Req	_	3,697,580 06/17 E&F	06/17 E&F
Σ	Mod-4b Capital			150,000 04/14 Council	04/14	Souncil			Mod-7 Cap Req		49,646	49,646 06/17 E&F
Σ	Mod-5a Capital	-		3,300,000 05/12 Council	05/12 (Souncil		Total after p	Total after pending Mod's	49	717,168,407	
Σ	Mod-6 Capital			167,130 06/16 Council	06/16 (Souncil						
Σ	Mod-7 Capital			382,739 06/17 E&F	06/17 E	E&F						
									Operating (LA21-13)	\$	613,731,556 Cumulative Oper	Cumulative Oper
ı	otal Capital		49	103,436,851				-	Capital (LA-22-13)		103,436,851	103,436,851 Cumulative Cap
									Grand To	tal \$	Grand Total \$ 717,168,407	

SIPT. 6, 1839

CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA Executive Director of Financial Oversight

Memo

To:

Jodie Fishinghawk, Chair, Executive & Finance Committee &

Janees Taylor, Co-Chair, Executive & Finance Committee

From:

Jody S. Reece

CC:

Executive & Finance Committee

Date:

06/05/2014

Re:

Review of Operating Budget Modification #10 – **Total \$ 3,770,046**

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

A. Grant Reporting:

Fu	ın	din	g So	urce

Reason
1 – new award

Amount

DHHS-General

.....

\$ 72.466

TOTAL GRANTS

General Fund Cash Match for Grants (1010315) – In the original budget of \$2,300,072, there was \$1,550,072 in Cash Out: Grant Required and \$750,000 in Appropriated for Cash Match for future grants.

Original Appropriated for Cash Match	\$ 750,000	
Used: ICDBG Retail Incubator (3552600)	(208,101)	October reporting
Vocational Rehab Service (3507000)	(13,153)	May Reporting
Federal Transit Program (3753300)	(30,000)	June Reporting
Youth Shelter (pending application)	(8,333)	May application
Balance Available	\$ 490,413	

B. MOD #10 Request - (6 budgets) Increase in budget authority - \$3,697,580

- 1. <u>DOI Climate Change 3221190 DOI Self Governance:</u> New budget requesting expenditure authorization of \$32,500 from grant funds received for training funds for a core group of CN officials to obtain training/reference material in order to draft a CN Climate Change Management Plan.
- 2. <u>CN Water Plan 3223070 DOI Self Governance:</u> Modification requesting an increase in expenditure authorization of \$21,178 from additional grant funds. The total of this budget is now \$331,178.
- 3. <u>Health Equipment Replacement 3329030 IHS Self Governance Health:</u> Modification requesting an increase in expenditure authorization of \$736,869 from a transfer in from AU 7968200 WWH Physical

Therapy Building Expansion (see capital mod). The funds will be used to purchase equipment and furniture for the newly expanded health facilities with a total in this budget now of \$5,688,153.

- 4. <u>RBEG Micro Lending 3454500 USDA:</u> New budget requesting expenditure authorization of \$752,598. \$500,000 is from grant funds that will be transferred to AU 4109030 Commercial Loan Fund and \$252,598 is a required in-kind match.
- 5. <u>CDFI Loan Fund 3753207 Federal Other:</u> New budget requesting expenditure authorization of \$750,000 for a grant from Community Development Financial Institutions (CDFI). The funds will be transferred to AU 4109030 Commercial Loan Fund.
- 6. <u>Commercial Loan Fund 4109030 Enterprise Fund:</u> Modification requesting an increase in expenditure authorization of \$1,404,435. Funds are provided by an increase in interest income of \$150,935, an increase of \$3,500 from late fee income, and transfers in from items 4. and 5. above.

Summary:

After reviewing the submission of Mod #10 by administration, I find no technical issues surrounding these requests, nor do I have any concerns related to their respective carryover estimates. If I can provide any further information, please do not hesitate to contact me.

Respectfully, Helee
Attachments

PART_1

PART-1							
Budget Period:	10/01/2013 - 09/30/2014		Budget Prepare	r		Phone:	5670
Contract Period:			Name:		Man	/ Hicks	3070
Contract Number: Accounting Fund:	3-Special Revenue		Accounting Unit	Director/Manage		Phone:	5704
Funding Source:	22-DOI-Self Governance		Name: Executive Direct		Pat	Gwin	
AU Description:	DOI Climate Change		Name:	tor	Church	Phone:	x5101
Accounting Unit:	3221190		1st Person Resp) Onsible	Chuck	Hoskin Jr.	
	lace IDC Rate in Part 4 Below		Employee #	Johnstole	10	3722	
Date/Time Printed:	13-May-14	03:58 PM				<u></u> [[]]	
PART-2 Staffing Summary:	Notes: New Request			G REQUEST	I	BUDGET	
# of Regular Full-	Time Employee Equivalents:						Incr \ (Decr)
# of Regular Part-	Time Employee Equivalents:						-
	ime Employee Equivalents:						
	ime Employee Equivalents: Employee Equivalents:						-
	IPLOYEE-EQUIVALENTS						-
	IF COTEE-EQUIVALENTS					-	
PART-3							
Revenues:	(Show as positive #)	Account#]				Ingr\ (Dec.)
Grants / contracts revenu		400000		\$32.500			Incr \ (Decr) \$ 32.500
Please enter a valid ac							\$ 32,500 \$
Please enter a valid ac	BELOW, OR REMOVE THIS LINE!				1 111 111 111 111 111 111 111 111 111 111 111 111		
	Revenues						
lota	i I/CAGIIGES	1		\$ 32,500		\$.	\$ 32,500
PART-4			Subject	to IDC ?	Subject	to IDC ?	
Expenditures:		Account#	YES	NO	YES	NO	Incr \ (Decr)
	ABOVE, OR REMOVE THIS LINE!						
Salaries & wages Fringe benefits		600000 610000	\$0				\$ -
Staff development & traini	na	620000	\$0 \$23,951		<u> </u>		\$ -
Supplies		680000	\$4,500				\$ 23,951
Please enter a valid ac							\$ 4,500 \$ ~
Please enter a valid ac							\$ -
Please enter a valid ac		 					
Expenditures NOT Subje							
Expenditures SUBJECT			\$ 28.451				\$ -
	nk or zero, must explain in Note	s ahove)			\$.		\$ 28,451
Indirect Cost Allocation	or more oxplain. In Hote	970000	\$ 4,049		14.23%		
Total Expenditures							
				Ψ 32,300			\$ 32,500
Revenues OVER \ (U	NDER) Expenditures			\$ -		\$.	\$.
Transfers In\Out - (S	Show ALL as Positive Num	bers)				<u> </u>	
Operating Transfers IN							
Other financing sources		900000				l T	\$ -
Cash in: tribally required Cash in: grant required		900010					\$ -
Cash in: motor fuel tax		900020					\$ -
Cash in: vehicle tax		900040 900050					\$ -
Cash in: interprogram conti	ract	900060					\$ -
Cash in: debt service							\$ - \$ -
Operating Transfers OUT	r i					<u> </u>	*
Other financing uses		900001				· · · · · · · · · · · · · · · · · · ·	
Cash out: tribally required							\$ -
Cash out: grant required		900021					\$ -
Cash out: motor fuel tax Cash out: vehicle tax		900041					\$.
Cash out:interprogram cont	ract	900051 900061					\$ -
Cash out: debt service							\$ -
Transfers In\Out - Net			<u></u>			<u> </u>	\$ -
Take to Narrative ==>				\$ -		\$	\$.
				\$ 32,500			
	venues, Expenditures and	}					
Transfers				\$.		\$.	\$ -

Cherokee Nation FY 2014 Comprehensive Budget Narrative

Department		Executive D	irector		Phone
Principal Chief		Chuck Hos	kin Jr.		918/453-5670
Accounting Unit		A	counting U	nit Description	
3221190			DOI Clima	ite Change	
Program Manag	ger	Pho	ne	Perio	d Budget Covers
Pat Gwin		918/453	-5704	10/0	01/13-09/30/14
FY 2013 Approved Budget	FY 2014 Budg	get Request	H-1-100 H-100 - 100 H-100 H-10	e/(Decrease) d – Approved	% Increase/(Decrease) (Requested – Approved)/Approved
\$0	\$32,5	500	\$3	32,500	100%
Staffing Plan (FTEs)	FY 20)14	F)	/ 2013	Net Change in Staffing
Regular Full-Time	0.0)		0.0	0
Regular Part-Time	-			-	-
Temporary Full-Time	-			-	_
Temporary Part-Time	-			-	
IPA/MOA	-			-	-
Total	0.			0.	0

PROGRAM NARRATIVE

- Description: This budget was created in FY14 as a result of receipt of a DOI/BIA grant award. These grant funds were received as training funds for a core group of CN officials to obtain training/reference material in order to draft a CN Climate Change Mgmt. Plan.
- Intended Outcome(s): These grant funds were received as training funds for a core group of CN officials to obtain training/reference material in order to draft a CN Climate Change Mgmt. Plan.
- Evaluation metrics: Successful completion of the grant workplan.
- Success rates: NA, grant activities not yet completed.
- Number of participants/Cherokees/non-Cherokees served: This budget is earmarked by the DOI for CN staff training; it is not connected to CN Citizen service delivery.
- Cost Saving Measures: NA, the budget remains unchanged from the previous fiscal vear.
- Staffing change rationale: NA, no staffing within this budget.
- **Collaboration:** This budget partners with numerous CN Governmental entities/departments/subsidiaries, other federally recognized Tribes, educational institutions, and scientific research facilities.
- External funding: This budget is external funding. Additional funding request has been submitted.

SIGNIFICANT CHANGES

New budget for FY14 (grant funding received)

REQUEST NO.: OSG1201

DEPARTMENT OF THE INTERIOR

SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS

AUTHORITY TO OBLIGATE

COMPACT NO.: GT-OSGT905-13

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2013

DATE: Friday, April 11, 2014

DOC REQUEST NO.: 20

Award NO: A13AV00002

DUNS NO.: 077345494

ACCT Line	BFY	Program	Description	Current Authority	increase Decrease	Total Authority
1	13-14	T9240	S/G OIP (2 Year)	\$11,351,104	\$32,500	\$11,383,604
2	13-14	T9A40	S/G OIP - UTB (2 Year)	\$80,285		
6	2013	95400	S/G HHS-CHILDCARE DEVELOP	\$6,410,924	\$0	\$80,285
8	13-14	95700	S/G LABOR-JTPA IV-A, II-B		\$0	\$6,410,924
9	2013	95800	S/G HHS-CHILDCARE BLOCK	\$1.650,356	\$0	\$1,650,356
	2013	92900	S/G BLM-FIRE MANAGEMENT	\$3,756,987	\$0	\$3,766,987
	2013		l I	\$66,808	\$0	\$66,808
			S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$3,076	\$0	\$3,076
14	2013	94120	S/G DAMAGE ASSESSMENT	\$47,996	\$0	\$47,996
	····		Total:	\$23,377,538	\$32,500	\$23,410,036

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.

APR 1 1 2014

Signature of Authorizing Official Director, 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

	LIGHT OF THE CONTROL	
Cost Code	Description	Amount
N3300 NON TPA	Cooperative Landscape Conservation FY 2013 distribution of funds to support Tribal travel for climate adaptation related activities. This is a one-time distribution of funds, 130IP122.	Amount \$32,500
	ROLLUP T9240 Total:	\$32,500
	COMPACT TOTAL:	\$32,500

Please enter a valid account number ->>		CHERO	KEE NATION -	FY2014 BUDGE	T REQUEST F	ORM		
Contract Pariotic Note Contract Number C	PART-1							
Contract Period	Budget Period:	10/01/2013 - 09/30/2014		Budget Prepare	7		Phone:	5000
Accounting Unit DirectorManager				Name:	T	Ernestin		3000
Accounting Fund. Accounting Fund. Accounting Fund. Accounting Fund. Accounting Fund. Accounting Fund. Place IDC Rate in Part 4 Below Tell Systems per Authority to Chigate, for Water Management Plan. PART-2 Staffing Summary: B of Regular Full-Time Employee Equivalents # of Other Employee Employee # of Other Employ				Accounting Unit	Director/Manage	ır		
AU Description CN Natiser Plan				Name:				
Accounting United Page					tor		Phone:	5652
Date Detail Detai						M. Todd	Hembree	
Date Time Printed:					onsible			
Notes: Increase per Authority to Obligate, for Water Management Plan.			44.54.414	Employee #		10:	2423	
Staffing Summary: FY 2014 REVISION 1		Notes: Increase per Authority to C			<u> 11011411111111111111111111111111111111</u>			
# of Regular Put Time Employee Equivalents: # of Intern. Full-Time Employee Equivalents: # of Intern. Full-Time Employee Equivalents: # of Intern. Put-Time Employee Equivalents: # of Intern. Put-Time Employee Equivalents: # of Other Employee Equivalents: # of Total Remover Employee Equivalents: # of Other Employee Employe	PART-2							7
# of Regular Full Time Employee Equivalents: # of Orenp. Full Time	Staffing Summary:			FY 2014 R	EVISION 1	EV 2014 OP	IC DECLIEST	
# of regular Part. time Employee Equivalents: # of Temp. Part. Time Employee Equivalents: # of Temp. Part. Time Employee Equivalents: # of Temp. Part. Time Employee Equivalents: # of Office Employee Employee Employee # office Employee # o	# of Regular Full-1	Time Employee Equivalents:			ETIOIOIT I			incr \ (Decr)
# of lenp, Pull-lime Employee Equivalents: # of Offine Part-lime Part-	# of Regular Part-	Time Employee Equivalents:			· · · · · · · · · · · · · · · · · · ·			<u> </u>
# of I emp. Part. Time Employee Equivalents: # of Other Employee Equivalents: # of Other Employee Equivalents: # Of Other Employee Equivalents: # PART-3 Revenues: Show as positive #)	# of Temp. Full-Ti	me Employee Equivalents:						<u> </u>
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS								<u> </u>
Revenues:								
PART-3 Revenues Show as positive #) Account #	TOTAL NUMBER OF EM	PLOYEE-EQUIVALENTS			*		-	
Caratts / Contracts revenue	PART-3							A
Caratts / Contracts revenue	Revenues:	(Show as positive #)	Account #	1				
Please enter a valid account number ->>				11111111111111111111111111111111111				Incr \ (Decr)
Please enter a valid account number ->>			400000		\$331,178		\$310,000	\$ 21,178
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Note	DO NOT COPY TO, COPY B	BELOW, OR REMOVE THIS LINE!					400000000000000000000000000000000000000	
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Transfers In\Out - Net Take to Narrative ==>

Transfers

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REQUEST NO.: OSG1197

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

AUTHORITY TO OBLIGATE

COMPACT NO.: GT-OSGT906-13

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2013

DATE: Friday, March 28, 2014

DOC REQUEST NO.: 19

Award NO: A13AV00002 DUNS NO : ATTOLES

Total	Increase Decrease	Current Authority	Description	Program	BFY	AÇÇT Line
Authority	<u> </u>		S/G OIP (2 Year)	T9240	13-14	1
\$11,351,10	\$21,178	\$11,329,926	d		13-14	2
\$80,28	\$0	\$80,285	S/G OIP - UTB (2 Year)	T9A40	13-14	
		<u> </u>	S/G HHS-CHILDCARE DEVELOP	95400	2013	6
\$6,410,92	\$0	\$6,410,924			25.44	8
\$1,650,35	\$0	\$1,650,356	S/G LABOR-JTPA IV-A, II-B	95700	13-14	<u> </u>
			S/G HHS-CHILOCARE BLOCK	95800	2013	9
\$3,766,98	\$0	\$3,766,987			2040	10
\$65,80	\$0	\$66,808	S/G BLM-FIRE MANAGEMENT	92900	2013	10
			S/G OST-TRUST IMPROVEMENT - APPRAISALS	90710	2013	13
\$3,07	\$0	\$3,076	the state of the s	أحسب ومساول فيناه المساولات	7010	14
\$47,99	\$0	\$47,896	S/G DAMAGE ASSESSMENT	94120	2013	14
			77.1.1			
\$23,377,53	\$21,178	\$23,356,358	Tolat:			

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.

MAR 2 8 2014

Signature of Authorizing Official Director, 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

The state of the s		
Cost Code	Description	
N3420 NON TPA	Water Magnet, Plan&Pre-Dylgropt	Amount
	FY 2013 distribution for the Water Management Program Plan. This is a one-time distribution of funds. 130IP120. [\$21,178.30].	\$21,178
	ROLLUP T9240 Total:	\$21,178
	COMPACT TOTAL:	\$21 178

PART-1

PART-1							
Budget Period:	10/01/13 to 09/30/14		Budget Prepare	r		Phone:	5626
Contract Period:			Name:	T	Ami	Sams	5636
Contract Number:			Accounting Uni	t Director/Manage		Phone:	458-7662
Accounting Fund:	3-Special Revenue		Name:	1		ge Long	430-7002
Funding Source:	32-IHS-Self Governance-He		Executive Direc	tor		Phone:	5557
AU Description:	Health Equipment Replacem	ient	Name:		Conni	e Davis	
Accounting Unit:	3329030		1st Person Res	ponsible			
	Place IDC Rate in Part 4 Below		Employee #		100	0007	
Date/Time Printed:	19-May-14	04:38 PM					
	Notes: Transfer in from AU 7968	200. These funds					
	will be used to purchase equipme	nt/furniture for the					
	newly expanded health facilities.						
D. i. Dom. e							
PART-2							1
Staffing Summary:			FY 2014 F	REVISION 2	FY 2014 F	REVISION 1	incr \ (Decr)
# of Regular Full-	-Time Employee Equivalents:						
# of Regular Part	-Time Employee Equivalents:					· · · · · · · · · · · · · · · · · · ·	
# of Temp. Full-	Time Employee Equivalents:						
	Time Employee Equivalents:						
	Employee Equivalents:						
TOTAL NUMBER OF E	MPLOYEE-EQUIVALENTS			-			
PART-3							
Revenues:	(Show as positive #)	Account#	1				
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	al Revenues	1					•
				\$ 4,951,284		\$ 4,951,284	\$.
PART-4			Subject	to IDC ?	Subject	to IDC ?	1
Expenditures:		Account#	YES	NO	YES	NO	Incr \ (Decr)
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Salaries & wages		600000	\$0		\$0		
Fringe benefits		610000	\$0		\$0		\$ - \$ -
Contract services >=\$5K		650000		\$500,000		\$500,000	s -
Equipment < \$5K		680070	\$1,000,000		\$1,000,000	4500,000	\$
Capital acquisitions >= \$5		770000		\$4,045,853		\$3,308,984	\$ 736,869
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Total Expenditures				\$ 5,688,153		\$ 4,951,284	\$ 736,869
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Cash in: grant required		900020					\$ 736,869 \$ -
Cash in: motor fuel tax		900040					
Cash in: vehicle tax		900050					\$ - \$ -
Cash in: interprogram con	tract	900060					\$ -
Cash in: debt service		900070					\$ -
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Transfers

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Cherokee Nation FY 2014 Comprehensive Budget Narrative

Department		Executive Director			Phone	
12 – Commerce Servi	ces	Anna Knight			5532	
Accounting Unit		Accounting Unit Description				
3454500		2014 RB	EG Grant			
Program Mana	ger	Phone Period			d Budget Covers	
Shay Smith		553	4	10/0:	1/13 - 09/30/14	
FY 2013 Approved Budget	FY 2014 Budg	get Request	\$ Increase/(Decrease) Requested – Approved		% Increase/(Decrease) (Requested – Approved)/Approved	
\$0	\$752,	598	\$752,598		100%	
Staffing Plan (FTEs)	FY 20)14	FY 2013		Net Change in Staffing	
Regular Full-Time	0		0		0	
Regular Part-Time	0		0		0	
Temporary Full-Time						
Temporary Part-Time						
IPA/MOA						
Total	0		0		0	

PROGRAM NARRATIVE

Program

This budget is used to record the revenue and expenses incurred by the 2014

Description:

Rural Business Enterprises Grant. The loan fund will be used to expand

Cherokee Nation's ability to meet the commercial financing needs of CN

citizens.

Eligibility Criteria:

Loan recipients must be:

18 years of age or older Low to moderate income

Member of a federally recognized tribe

Operate or wish to operate a legitimate business

Service Area:

Cherokee Nation's 14 county jurisdictional area

SIGNIFICANT CHANGES

New award to be used for expansion of the commercial loan fund.



United States Department of Agriculture Rural Development

State Office Stillwater, Oklahoma

August 15, 2013

Cherokee Nation
Attention Grants Administration
PO Box 1669
Tahlequah, OK 74465-1669

RE: Rural Business Enterprise Grant (RBEG)
Letter of Conditions (LOC) for Establishing a Revolving Loan Fund (RLF)

Dear Chief Baker,

This letter establishes conditions which must be understood and agreed to by the Cherokee Nation (grantee) before further consideration may be given to the application. Any changes in project cost, source of funds, scope of services, or any other significant changes in the project or applicant must be reported to and approved by USDA Rural Development (USDA) by written amendment to this letter. Any changes not approved by USDA shall be cause for discontinuing processing of the application.

This letter is not to be considered as grant approval nor as representation as to the availability of funds. The docket may be completed on the basis of a grant not to exceed \$500,000.

The RBS Rural Business Enterprise Grant (RBEG) will be used to establish a Revolving Loan Fund (RLF).

The grant is based on the following funding breakdown:

 RBEG Grant
 \$500,000

 Grantee contribution
 \$252,598

 Total RLF
 752,598

No grant funds will be allowed for cost(s) incurred or commitments made prior to grant approval.

Please complete and return the enclosed Form RD 1942-46, "Letter of Intent to Meet Conditions," if you desire that further consideration be given to your application.

100 USDA • Suite 108 • Stillwater, OK 74074 Phone: (405) 742-1000 • Fax: (405) 742-1005 • TDD: (405) 742-1007 • Web. http://www.rurdev.usda.gov/ok

Committed to the future of rural communities

"USDA is an equal opportunity provider, employer and lender."

To file a complaint of discrimination write USDA, Director, Office of Civil Rights

1400 Independence Avenue, SW, Washington, DC 20250-9410 or call (800) 795-3272 (Voice) or (202) 720-6382 (TDD)

USDA
Form RD 1940-1
(Rev. 06-10)

REQUEST FOR OBLIGATION OF FUNDS

FOR	VI AF	PRC)/En
OMB	No.	0570	7006

1. CASE NUMBER		ONS-TYPE IN CAPITAI ems 1 through 29 and	applicable items	30 through	34. See FMI
ST CO BORROWER ID)		LOAN NUMBER	1	FISCAL YEAR
42-011-730757033					
2. BORROWER NAME			16		2013
CHEROKEE NATION			3. NUMBER NAI		
			4. STATE NAME	Item 2)	
P.O. BOX 948			OKLAHOMA		
TAHLEQUAH, OK 74465			5. COUNTY NAM	E	
	-0948		CHEROKER		
6. RACE/ETHNIC 7. T	YPE OF	APPLICANT	ROWER/LOAN INFO	RMATION	
CLASSIFICATION	- INDIVIDU	6 - ORG. OF FARMERS	8. COLLATE 1- REAL ESTAT	RAL CODE	9. EMPLOYEE
12-BLACK 5-A/PI 4	- CORPORU - PUBLIC B - ASSOC, C	ODY 9 - INDIAN TRIBE	2-REAL ESTATI	5 - LIVESTOCK 6 - CROPS ONL	ONLY 1-EMPLOYEE
10 SEV CODE 3- FAMILY INIT	FARMERS	11-OTHER		7 - SECURED E OR BONDS LY 8 - RLF ACCT	2 - MEMBER OF FAMILY 3 - CLOSE RELATIVE 4 - ASSOC.
6 1- MALE 5- ORGAN MALE OWN 5- ORGAN FEMALE ON 6- PUBLIC BODY	MNED	11. MARITAL STATUS 1 - MARRIED 3 - UNMARRIE	D (NCLUDES 12. VET	ERAN CODE	
14. DIRECT PAYMENT	15. T	2- SEPARATED WIDOWED	16. FEE INSPECT		2 1-YES 2-NO
(See FMI)	1 .1.	MONTHLY 3. SEMILANGUALLY	1-YES	ION	
17, COMMUNITY SIZE	1 2	ANNUALLY 4-QUARTERLY	2 2- NO		
1 - 10 000 OR LESS (FOR SFH AND 2 - OVER 10,000 HPG ONLY)			18. USE OF FUND	S CODE	
		COMPLETE FO	(See FMI)		
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ASSISTANCE 310 (See FMI)		1	- N GOOKGE OF F	CONDS	22. TYPE OF ACTION 1-OBLIGATION ONLY
3. TYPE OF SUBMISSION		74 44401111	2		2 - OBLIGATION/CHECK REQUEST 3 - CORRECTION OF OBLIGATION
1 - INITIAL		24. AMOUNT OF LOAN		25. AMOUN	T OF GRANT
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L	<u> </u>	APPROVAL	28. INTERE	ST RATE	29. REPAYMENT TERMS
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If the decision contained above in this form results in dental, reduction or cancellation of USDA assistance, you may appeal this decision and have a hearing or you may request a review in lieu of a hearing.

Position 2

ORIGINAL - Borrower's Case Folder

COPY 1 - Finance Office

COPY 2 - Applicant/Lender COPY 3 - State Office

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.



PART-1

Budget Period: Contract Period:							
	10/01/13 - 09/30/14 09/19/13 - 09/18/14		Budget Prepare	r		Phone:	5285
Contract Number:	131NA011567		Name:		Mary	Campbell	
Accounting Fund:	3-Special Revenue		Accounting Unit	t Director/Manage		Phone:	5534
Funding Source:	75-Federal Other		Executive Direct	tor	Sha	y Smith	
AU Description:	CDFI Loan Fund		Name:	<u> </u>	Δnns	Phone: Knight	5532
Accounting Unit:	3753207		1st Person Res	ponsible	And	Knight	
	lace IDC Rate in Part 4 Below		Employee #		10	-1074	
Date/Time Printed:	14-May-14 Notes: Cash out in the amount of 4109030 - Commercial Loan Fund	08:53 AM \$750,000 to AU					
PART-2	4100000 - Commercial Loan Punk	1.					•
Staffing Summary:			FY 2014 OR	IG REQUEST	EV 2013	BUDGET	
# of Regular Full-7	Time Employee Equivalents:			- ALGOLOT	7 2013		Incr \ (Decr)
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	PLOYEE-EQUIVALENTS						-
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PART-3 Revenues:	/D6		-				
Grants / contracts revenue	(Show as positive #)	Account#					Incr \ (Decr)
nterest income	2	400000		\$750,000			\$ 555,19
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	Revenues			100000000000000000000000000000000000000			
		<u> </u>		\$ 750,000		\$ 195,302	\$ 554,69
PART-4			0.45	<u> </u>			
Expenditures:	ı	Account #	YES	to IDC ?		to IDC ?	
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ringe benefits		610000	\$0		<u> </u>		\$
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tevenues OVER \ (UN transfers In\Out - (S transfers In\Out - (S transfers IN)) Ther financing sources ash in: tribally required ash in: grant required ash in: motor fuel tax ash in: vehicle tax ash in: interprogram contrash in: debt service Transfers OUT ther financing uses	show ALL as Positive Num	900000 900010 900010 900020 900040 900050 900060 900070		\$ 750,000			\$ 554,699 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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Cherokee Nation FY 2014 Comprehensive Budget Narrative

Department		Executive D	irector		Phone
12 – Commerce Services	Anna	Anna Knight		5532	
Accounting Unit		Ac	counting L	Init Description	The respect to the second second
3753207	2014 CDFI Loan	14 CDFI Loan Fund			
Program Man	nager	Phone Perio		od Budget Covers	
Shay Smith		5534		10/01/13 - 09/	30/14
FY 2013 Approved FY 2014 Bud Budget		get Request	\$ Increase/(Decrease) Requested – Approved		% Increase/(Decrease) (Requested – Approved)/Approved
\$195,302	\$750,000		\$554,698		284%
Staffing Plan (FTEs)	FY 20	014	FY 2013		Net Change in Staffing
Regular Full-Time	e 0		0		0
Regular Part-Time	e 0	0		0	0
Temporary Full-Time	е				
Temporary Part-Time	9				
IPA/MOA	4				
Tota	0			0	0

PROGRAM NARRATIVE

Program Description:

This budget is used to record the revenue and expenses incurred by the 2014 CDFI Loan Fund. This \$750,000 loan pool is funded by the 2014 CDFI award of

\$750,000 which will be transferred to AU 4109030 – Commercial Loan Fund.

Eligibility Criteria:

Loan recipients must be:

18 years of age or older Low to moderate income

Member of a federally recognized tribe

Meet 3 of these 5 criteria: 1) credit worthiness, 2) positive cash flow as

evidenced by a business plan, 3) collateral, 4) equity contribution, 5) applicable

experience/training

Service Area:

Cherokee Nation's 14 county jurisdictional area

SIGNIFICANT CHANGES

This is a new award for FY14.

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND ASSISTANCE AGREEMENT

	Cherokee Nation Ecol	nomic Development	CDFI Fund Award Number:	131NA011567			
Trust Auth	ority, Inc.		DUNS Number : 077345494				
			Employer Identification Nun	iber: 730757033			
Address: F	Post Office Box 948, T	ahlequah, OK 74464-0	948	1100,000			
Applicable	Program: FA Comp	onent, NACA Program	Date of Notice of Award (Pe	rformance Period Start			
Date of Ap	plicable NOFA: 12/2	28/2012	Data\-0/10/2012				
By signing th	is Assistance Agreement a	ind in consideration of the m	utual covenante conditions and	nents hereinafter set forth the			
			attached hereto as Schedule 3 and mad rms, conditions, requirements, certifications				
	and the same and the same	armonog nororg and conselle	te a material part hereof. In witness wh	tions and representations set forth			
		8. 0011011C.		·			
	Development Financ	ial Institutions (Cherokee Nation Economic Deve	lopment Trust Authority			
Fund	_	111	nc.	•			
D		~\	8.1.1. 91	•			
By:			By: Lill John John				
Authorized	Representative: Adam	Martinez A	uthorized Representative: Bill J	Dolon			
Title: Progra	am Manager	Т	Title: Principal Chief Cherokee Nation				
			Timespar Chief Chieforce 14	ation			
Effective Da	ite: 1179	114					
Matching F	unds: Not Applicable	/ / /					
Awardee In:							
Entity Type	: Loan Fund						
		Date of Notice of Awai	rd: Certified				
Financial As	ssistance		a. Counted				
	Initial Financial	Initial FA	Initial HFFI Financial	And the Control of th			
	Assistance (FA)	Disbursement	Assistance (HFFI-FA) Awar	Initial HFFI-FA			
	Award Breakdown	*	Breakdown*	d Disbursement			
Grant	\$750,000	\$750,000	\$0	\$0			
Loan	\$0	\$0	\$0	\$0			
Equity	\$0	\$0	\$0	\$0			
Secondary	\$0	\$0	\$0	\$0			
Capital							
Deposit	\$0	\$0	\$0	\$0			
TOTAL	\$750,000	\$750,000	\$0	\$0			
Amount of F	inancial Assistance (Committed to Persiste	nt Poverty Counties: \$375,000				
Amount of H	FFI Financial Assist	ance Committed to P	ersistent Poverty Counties: \$0				
	-		3 -0 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2				
Technical As	sistance						
Technical Assi	istance (TA) \$0)	Initial TA Disbursement	[60			
Lward			mines 12 Disoutsement	\$0			
*	A word broad down man ha	madified at the		i			

For Internal Purposes Only Not For Distribution

Budget Period:							
1 0	10-01/13 - 09/30/14		Budget Prepare				
Contract Period:			Name:	<u></u>		Phone:	5285
Contract Number:			Accounting Unit	Director/Manage	магу	Campbell	
Accounting Fund:	4-Enterprise		Name:	. Directorintaliage		Phone:	5534
Funding Source:	10-Enterprise		Executive Direct	tor	306	y Smith	
AU Description:	Commercial Loan Fund		Name:	T		Phone:	5532
Accounting Unit:	4109030		1st Person Resp	onsible	Ann	a Knight	
P-1-75 5:11	lace IDC Rate in Part 4 Below		Employee #	T	10	0-1074	
Date/Time Printed:	19-May-14	03:08 PM		100000000000000000000000000000000000000		-1074 	
	Notes: Cash in from AU 345450	0, RBEG Micro					
	Lending, in the amount of \$500,0	000 (new AU,					
	contract number 42-011-730757	033) and cash in					
	from AU 3753207 , 2014 CDFI L	can Fund, in the					
	amount of \$750,000. Amount in	account 670000 is					_
Staffing Summary:	the total of the CDFI and RBEG li disbursed to loan applicants	oan funds that will be	e 534.0044.5				l
# of Regular Full-	Time Employee Equivalents:	10010010001000000000000000000000000000	FY 2014 R	EVISION 1	FY 2014 OF	RIG REQUEST	Incr \ (Dec
# of Regular Part-	Time Employee Equivalents:						
# of Temp, Full-T	ime Employee Equivalents:						l
# of Temp. Part-T	ime Employee Equivalents:						
# of Other E	mployee Equivalents:						
OTAL NUMBER OF EM	PLOYEE-EQUIVALENTS						
PART-3							L
Revenues:	Show as positive #)	Account#	7				
nterest income							incr \ (Decr
nterest income - loans/no	tes	440010 441000		\$420		\$420	\$
Carryover: "unappropriate		490010		\$230,066		\$79 131	
oan processing fee incor	ne	499021		\$77,802		\$77.802	\$
ate fee income		499023		\$29,493		\$29,493	\$
O NOT COPY TO, COPY E	ELOW, OR REMOVE THIS LINE!			\$3,500			\$ 3,5
Total	Revenues						
		<u> </u>		\$ 341,281		\$ 186,846	\$ 154,4:
DADE 4							
PART-4			Subject 1	to IDC ?	Subject	to IDC 2	
Expenditures:		Account #	YES NO		Subject to IDC ? YES NO		
O NOT COPY TO, COPY A	BOVE, OR REMOVE THIS LINE!			100000000000000000000000000000000000000	IES	NO	incr \ (Decr
alaries & wages		600000	\$0				
ringe benefits		610000	\$0		- P		\$
ontract services >=\$5K		650000			\$0		\$
lient services		670000		\$0 \$1,250,000		\$0	\$
ad debts		760050		\$341,281		\$0	\$ 1,250,00
Please enter a valid acc						\$186,846	\$ 154,43
	LOW, OR REMOVE THIS LINE!					100000000000000000000000000000000000000	\$
kpenditures NOT Subje	t to IDC			\$ 1501 201			
cpenditures SUBJECT t	o IDC						\$ 1,404,43
direct Cost Rate (If blan	k or zero, must explain in Note	e abovo)					\$
ndirect Cost Rate (If blank or zero, must explain in Notes ndirect Cost Allocation			14.23%		14.23%		William Commission
otal Expenditures		970000	\$ -		Ψ -	3 1 (1 1 1 1 1 1 1 1	\$
Pro: milporiaica.co				\$ 1,591,281		\$ 186,846	-
							\$ 1,404,43
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		***		\$ (1,250,000)		s	\$ /4.250.00
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	ADMINISTRATIVE CLEARANCE
	Dept/Program:
	Signature/Initial Date
	Executive Director:
	Signature/Initial Date
	Treasurer: (Required: Grants/Contracts/Budgets)
	Signature/Initial Date
	Government Resources:
	Signature/Initial Date
	Administration Approval:
	00 5 5/36/11
	Signature/Initial Date
	LEGISLATIVE CLEARANCE:
1	Cegal & Legislative Coordinator:
	Standing Committee & Date:
	Chairperson: Ull 119 Signature/Initial Date

Returned to Presenter:

Cherokee Nation Act/Resolution Proposal Form

	X Act Resolution				
TITLE:	AN ACT AMENDING LEGISLATIVE ACT #21-13 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2014 OPERATING – MOD 10; AND DECLARING AN EMERGENCY				
DEPARTMENT CONTACT: Gaylon Thompson					
RESOLUTION PRESENTER:					
COUNCIL SPONSOR:					
NARRA	TIVE:				