

An Act

LEGISLATIVE ACT 15-18

AN ACT AMENDING LEGISLATIVE ACT #26-17 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2018 – Mod. 9; 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 #26-17 Authorizing the Comprehensive Operating Budget for FY 2018 – Mod. 9”.

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 2018” or subsequent amendment. The cumulative total of the budget is increased by \$ 1,845,872 for a total budget authority of \$ 694,959,347. The following items are identified as components of such change:

Grants Received & Authorized per LA-26-17 (detail attached)	\$ 223,544
Modification Request (see Section 4 below)	<u>1,622,328</u>
Cumulative change in budget authority	<u>\$ 1,845,872</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #26-17 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 \$ 1,622,328 to wit:

- A. An increase in the **General Fund** budget authority of \$ 22,160.
- B. An increase in the **Enterprise** budget authority of \$ 885,014.
- C. An increase in the **DOI – Self Governance** budget authority of \$ 11,413.
- D. A decrease in the **IHS Self Governance Health** budget authority of \$ (93,962).

E. An increase in the **Federal Other** budget authority of \$ 797,703.

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.

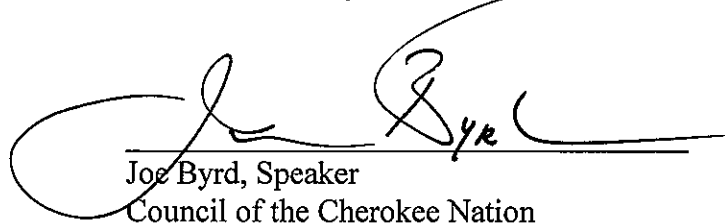
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

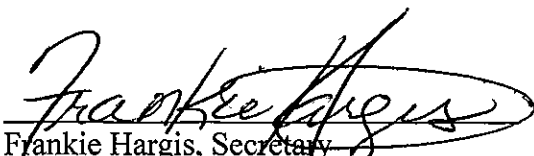
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 11th day of June, 2018



Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:



Frankie Hargis, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 15th day of June, 2018



Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:



Chuck Hoskin, Jr., Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	<u>Yea</u>	Harley Buzzard	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
David Walkingstick	<u>Yea</u>	Dick Lay	<u>Yea</u>
Dr. Mike Dobbins	<u>Yea</u>	Buel Anglen	<u>Yea</u>
E.O. "Jr" Smith	<u>Yea</u>	Keith Austin	<u>Yea</u>
Bryan Warner	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Frankie Hargis	<u>Absent</u>	Mary Baker Shaw	<u>Absent</u>
Shawn Crittenden	<u>Yea</u>	Wanda Hatfield	<u>Yea</u>
Mike Shambaugh	<u>Yea</u>		

CHEROKEE NATION
 PROPOSED FY 2018 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2018 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010315 Cash Match For Grants	La 01-18	-	-	\$ -
01-Cherokee Nation Total				\$ -	\$ -	\$ -
45-USDA	2	3454000 TERO USDA Forestry	LA 26-17	59,990	59,990	\$ -
45-USDA Total				\$ 59,990	\$ 59,990	\$ -
50-US Department of Education	3	3509000 School Improvement Charter 515	New	23,117	23,117	\$ -
	4	3509010 Title IA Charter Schol 84 010A	New	33,114	33,114	\$ -
	5	3509020 Charter School Special Ed	New	13,554	13,554	\$ -
	6	3509030 Title VB2 Charter School	New	1,805	1,805	\$ -
	7	3509040 Title IIA Charter School	New	4,684	4,684	\$ -
	8	3509050 Charter PreSchool Special Ed	New	1,008	1,008	\$ -
50-US Department of Education Total				\$ 77,282	\$ 77,282	\$ -
85-Private	9	3852500 Community Action Project	LA 26-17	79,272	79,272	\$ -
	10	3855800 Emergency Savings Account	New	7,000	7,000	\$ -
85-Private Total				\$ 86,272	\$ 86,272	\$ -
Grand Total				\$ 223,544	\$ 223,544	\$ -

May Grants - Reporting Only

CHEROKEE NATION
 PROPOSED FY 2018 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2018 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010230 Tribal Youth Council	LA 26-17	22,160	22,160	\$ -
01-Cherokee Nation Total				\$ 22,160	\$ 22,160	\$ -
10-Enterprise	2	4103000 Tsa-La-Gi Apartments	LA 26-17	86,961	86,961	\$ -
	3	4109030 Commercial Loan Fund	LA 26-17	798,053	798,053	\$ -
10-Enterprise Total				\$ 885,014	\$ 885,014	\$ -
22-DOI - Self Governance	4	3221000 SG Real Estate Services	LA 11-18	11,413	11,413	\$ -
22-DOI - Self Governance Total				\$ 11,413	\$ 11,413	\$ -
32-IHS - Self Governance Health	5	3325600 Chronic Care Pilot Project	LA 26-17	(93,962)	(93,962)	\$ -
32-IHS - Self Governance Health Total				\$ (93,962)	\$ (93,962)	\$ -
75-Federal Other	6	3753207 CDFI	LA 26-17	797,703	797,703	\$ -
75-Federal Other Total				\$ 797,703	\$ 797,703	\$ -
Grand Total				\$ 1,622,328	\$ 1,622,328	\$ -

Operating Mod #9 Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2018

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	108,732,555	714,873	109,447,428	89,487,640	5,078,413	14,881,375	109,447,428	0
Motor Fuels Tax Funding Src	9,288,815	19,302,644	28,591,459	20,512,868	107,899	7,970,692	28,591,459	0
Motor Vehicle Tax Funding Src	28,489,341	1,126,604	29,615,945	27,775,383	550,204	1,290,358	29,615,945	0
Permanent Fund Funding Source	10,100	0	10,100	10,100	0	0	10,100	0
DOI General Funding Source	11,498,218	371,591	11,869,809	10,216,689	1,653,120	0	11,869,809	0
DOI Self Gov Funding Source	13,711,414	79,600	13,791,014	12,571,084	1,174,016	45,914	13,791,014	0
DOI Self Gov Roads Funding Src	8,312,217	0	8,312,217	8,162,149	129,867	20,201	8,312,217	0
Dept of Transportation Fnd Src	72,048,214	0	72,048,214	71,786,009	162,362	99,843	72,048,214	0
DOI PL102-477 Funding Source	28,349,867	0	28,349,867	27,178,951	1,170,916	0	28,349,867	0
IHS Self Gov Health Funding Sr	296,432,349	206,647	296,638,996	275,517,996	21,121,000	0	296,638,996	0
IHS Self Gov TEH Funding Src	10,133,960	0	10,133,960	9,838,595	295,365	0	10,133,960	0
IHS Self Gov Offic Funding Src	322,788	0	322,788	288,476	34,312	0	322,788	0
IHS Discretionary Funding Src	75,000	0	75,000	35,000	0	40,000	75,000	0
DHHS General Funding Source	43,171,879	557,804	43,729,683	40,636,673	3,093,010	0	43,729,683	0
USDA Funding Source	20,488,337	867,521	21,355,858	20,069,726	786,132	500,000	21,355,858	0
Dept of Education Funding Src	1,208,201	67,222	1,275,423	1,216,367	59,056	0	1,275,423	0
HUD Funding Source	33,142,745	630,073	33,772,818	32,963,946	524,892	283,980	33,772,818	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	1,942,805	0	1,942,805	1,725,139	217,666	0	1,942,805	0
Dept of Labor Funding Source	10,509,976	0	10,509,976	9,545,468	964,508	0	10,509,976	0
Federal Other Funding Source	9,328,711	129,488	9,458,199	5,961,990	296,209	3,200,000	9,458,199	0
State of Oklahoma Funding Src	1,200,970	0	1,200,970	1,094,825	106,145	0	1,200,970	0
Private Funding Source	1,550,442	200,550	1,750,992	1,693,775	57,217	0	1,750,992	0
Indirect Cost Pool Funding Src	47,347,910	4,500	47,352,410	47,352,410	0	0	47,352,410	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	5,554,424	0	5,554,424	5,554,424	0	0	5,554,424	0
Enterprise Funding Source	3,401,289	1,367,313	4,768,602	4,567,138	201,464	0	4,768,602	0
Other Funding Source	225,000	17,000	242,000	234,124	7,876	0	242,000	0
Debt Service Funding Source	0	0	0	0	0	0	0	0
Capital Projects Funding Sourc	149,783,839	3,000,000	152,783,839	152,577,192	0	206,647	152,783,839	0
Total	\$ 916,261,366	\$ 28,643,430	\$ 944,904,796	\$ 878,574,137	\$ 37,791,649	\$ 28,539,010	\$ 944,904,796	\$ -

Non Grant Requests

Oper Mod #9	1,622,328	05/31 E&F
Oper Mod #8A	661,689	05/14 Council

Total after pending Mod's **\$ 947,188,813**

CAPITAL RECONCILIATION

LA 25-17	\$ 246,713,097
Cap Mod #1	2,000,000
Cap Mod #2	2,359,828
Cap Mod #3	1,000,000
Cap Mod #4	156,541
Total Capital	\$ 252,229,466

Operating (LA 26-17)	694,959,347	Cumulative Oper
Capital (LA 25-17)	252,229,466	Cumulative Cap
Grand Total	\$ 947,188,813	



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

Mem o

To: Janees Taylor, Chairman, Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 05/11/2018
Re: Review of Operating Budget Modification #9 – Total \$ 1,845,872

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

A. Grant Reporting:

<u>Funding Source</u>	<u># of Budgets - Reason</u>	<u>Amount</u>
45 – U.S.D.A.	1 – Carryover reconciliation	\$ 59,990
50 – U.S. Dept. of Educ.	6 – New awards	77,282
85 – Private	2 – Carryover reconciliation & new award	86,272
TOTAL GRANTS		<u>\$ 223,544</u>

General Fund Cash Match for Grants (1010315)

Cash Out: Grant Required	\$ 1,977,583
Appropriated for Cash Match (future grants)	708,489
Original Total Budget	<u>\$ 2,686,072</u>

Original Appropriated for Cash Match (future grants)	\$ 708,489	
Used: 3453458 – Nutrition Education Grant	(16,102)	November reporting
3552600 – ICDBG Retail Incubator	(50,984)	December mod
3852500 – Community Action Project	(47,563)	May reporting

Balance Available For Future Grant Matching	<u>\$ 593,840</u>
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B. MOD #9 Request - (6 budgets) Increase in budget authority - \$ 661,689

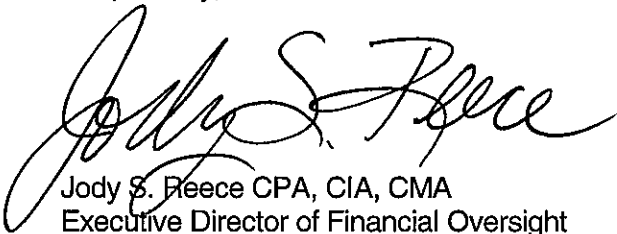
- Tribal Youth Council – 1010230 – General Fund: Modification requesting an increase in expenditure authorization of \$22,160 for a trip to Cherokee, NC in July. The funding is provided by a donation from CNB. The new expenditure total is \$37,282.
- SG Real Estate Services - 3221000 – DOI Self Governance: Modification requesting an increase in expenditure authorization of \$11,413 for appraisal contract services. The funding is provided by one-time distribution of funds from DOI. The new expenditure total is \$1,484,405.
- Chronic Care Pilot Project – 3325600 – IHS Self Governance Health: Modification requesting a decrease in expenditure authorization of \$93,962 to zero out this budget.

4. CDFI Fund – 3753207 – Federal Other: Modification requesting an increase in expenditure authorization of \$797,703 to increase the transfer to the Commercial Loan Fund in item 6. The funding is provided by new 2017 CDFI (Community Development Financial Institutions) funds of \$861,333 and reduction of the 2016 carryover funds from \$200,000 to \$136,370. The new transfer total is \$997,703.
5. Tsa-La-Gi Apartments – 4103000 – Enterprise: Modification requesting an increase in expenditure authorization of \$86,961 for expenditure reallocations with the major increase in building maintenance. The funding is provided by fund balance carryover within this budget. The new expenditure total is \$600,637.
6. Commercial Loan Fund – 4109030 – Enterprise: Modification requesting an increase in expenditure authorization of \$798,053. Funding is provided by a \$350 increase in estimated interest income and the \$797,703 additional transfer from the CDFI Fund in item 4. The new expenditure total is \$1,188,203.

Summary:

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

Respectfully,



Jody S. Reece CPA, CIA, CMA
Executive Director of Financial Oversight
Office: 918-453-5573
Cell: 918-525-2017
Email: jody-reece@cherokee.org

CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone:	x5367
Contract Period:		Name:	Jennifer Pigeon	
Contract Number:		Accounting Unit Director/Manager	Phone:	x4991
Accounting Fund:	1-General Fund	Name:	Lisa Trice-Turtle	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	x5153
AU Description:	Tribal Youth Council	Name:	Ron Etheridge	
Accounting Unit:	1010230	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	103511	

Date/Time Printed: 26-Apr-18 02:02 PM
 Notes: CNB sponsorship of \$22,159.92 for Tribal Youth Council (17 youth and 3 chaperones) to travel to Cherokee, NC in July 6-12th.

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Contributions & donations	480010	\$22,160	\$ 22,160
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
Total Revenues		\$ 22,160	\$ 22,160

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Travel-staff	630000	\$21,364		\$2,000	\$6,160	\$ 19,364
Student activities	670110		\$6,160			\$ -
Client food	670230	\$1,464		\$1,464		\$ -
Supplies	680000	\$4,440		\$4,440		\$ -
Direct billed: mailing cost	690120	\$20		\$20		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 6,160		\$ 6,160	\$ -
Expenditures SUBJECT to IDC		\$ 27,288		\$ 7,924		\$ 19,364
Indirect Cost Rate (if blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	970000	\$ 3,834		\$ 1,038		\$ 2,796
Total Expenditures			\$ 37,282		\$ 15,122	\$ 22,160

Revenues OVER \ (UNDER) Expenditures		\$ (15,122)		\$ (15,122)	\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)

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

Transfers In\Out - Net		\$ -		\$ -	\$ -
Take to Narrative ==>		\$ 37,282		\$ 15,122	

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (15,122)		\$ (15,122)	\$ -
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GL Commitment Analysis Report

Acct Unit	1010230	Tribal Youth Council	Budget	1 FY 2018 Approved Budget	Total	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments	Commitments	Total	Budget	Budget Balance
480010 0000	22,159.92-	0.00	0.00	0.00	22,159.92-	0.00	22,159.92
Contributions & donations	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
630000 0000	6.45	0.00	0.00	0.00	6.45	0.00	6.45-
Travel-staff	583.13	0.00	0.00	0.00	583.13	0.00	583.13-
630040 0000	25.06	0.00	0.00	0.00	25.06	0.00	25.06-
Tolls/parking-travel	0.00	0.00	0.00	0.00	0.00	6,160.00	6,160.00
630050 0000	1,014.91	47.84	0.00	0.00	1,062.75	1,464.00	401.25
Per diem	394.38	112.00	0.00	0.00	506.38	4,440.00	3,933.62
630070 0000	4.76	0.00	0.00	0.00	4.76	20.00	15.24
Lodging	234.66	0.00	0.00	0.00	234.66	1,038.00	803.34
670110 0000	19,896.57-	159.84	0.00	0.00	19,736.73-	15,122.00	34,858.73
Student activities	19,896.57-	159.84	0.00	0.00	19,736.73-	15,122.00	34,858.73
670230 0000							
Client food							
680000 0000							
Supplies							
690120 0000							
Direct billed: mailing cost							
970000 0000							
Indirect cost(IDC): allocation							
Acct Unit Total	19,896.57-	159.84	0.00	0.00	19,736.73-	15,122.00	34,858.73
Company Total	19,896.57-	159.84	0.00	0.00	19,736.73-	15,122.00	34,858.73
Report Total	19,896.57-	159.84	0.00	0.00	19,736.73-	15,122.00	34,858.73

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer:	Name: Amanda Chuculate	Phone:	918-453-5273
Contract Period:		Accounting Unit Director/Manager:	Name: Ginger Reeves	Phone:	918-453-5675
Contract Number:		Executive Director:	Name: Chuck Hoskin, Jr.	Phone:	918-453-5644
Accounting Fund:	3-Special Revenue	1st Person Responsible:	Employee #:	106365	
Funding Source:	22-DOI-Self Governance				
AU Description:	SG Real Estate Services				
Accounting Unit:	3221000				
Place IDC Rate In Part 4 Below					
Date/Time Printed:	27-Apr-18	11:36 AM			

Notes: Authorization to Obligate of \$11,413.

PART-2

Staffing Summary:	FY 2018 REVISION 2	FY 2018 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	12.27	12.27	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	12.27	12.27	-

PART-3

Revenues:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$1,284,405	\$1,272,992	\$ 11,413
Carryover: "appropriated" PY	490000	\$200,000	\$200,000	\$ -
Please enter a valid account number - >>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,484,405	\$ 1,472,992	\$ 11,413

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$700,637		\$700,637		\$ -
Fringe benefits	610000	\$235,415		\$235,415		\$ -
Staff development & training	620000	\$3,000		\$3,000		\$ -
Travel-staff	630000	\$5,500		\$5,500		\$ -
Tolls/parking-travel	630040	\$200		\$200		\$ -
Contract services < \$5K	640000	\$17,507		\$7,500		\$ 10,007
Legal services < \$5K	640010	\$1,500		\$7,500		\$ (6,000)
Contract services >=\$5K	650000		\$250,000		\$250,000	\$ -
Supplies	680000	\$11,993		\$5,993		\$ 6,000
Equipment < \$5K	680070	\$1,500		\$1,500		\$ -
Communication & reproduction	690000	\$7,500		\$7,500		\$ -
Printing cost	690070	\$500		\$500		\$ -
Direct billed: telephone expense	690080	\$2,500		\$2,500		\$ -
Direct billed: cell/mobile phone	690090	\$7,500		\$7,500		\$ -
Direct billed: mailing cost	690120	\$1,200		\$1,200		\$ -
Direct billed: printing/copying	690130	\$250		\$250		\$ -
Lease/rent: furniture & equip	690500	\$6,000		\$6,000		\$ -
Building rent/lease	700000	\$250		\$250		\$ -
Direct billed: space cost	700080	\$61,500		\$61,500		\$ -
Direct billed: property insurance	710090	\$345		\$345		\$ -
Direct billed: auto insurance	710100	\$1,500		\$1,500		\$ -
Direct billed: contractor eqp ins	710140	\$40		\$40		\$ -
Employee mileage reimbursement	720040	\$400		\$400		\$ -
Direct billed: GSA vehicle	720050	\$13,000		\$13,000		\$ -
Advertising	740000	\$1,000		\$1,000		\$ -
Filing fees	760025	\$1,600		\$1,600		\$ -
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 250,000		\$ 250,000	\$ -
Expenditures SUBJECT to IDC		\$ 1,082,337		\$ 1,072,330		\$ 10,007
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		14.05%		
Indirect Cost Allocation	970000	\$ 152,068		\$ 150,662		\$ 1,406
Total Expenditures		\$ 1,484,405		\$ 1,472,992		\$ 11,413

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

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

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

Transfers In\Out - Net	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 1,484,405	\$ 1,472,992	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: SG Real Estate Services For Budget Period: 10/01/2017 - 09/30/2018 Printed Date: 27-Apr-18
 Accounting Unit Name: 3221000 Prepared by: Amanda Chuculate Printed Time: 11:14 AM

Job Title	Position Vacant=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime						
						Expected Wages (Gross)	Expected Fringe Benefits						
1 Real Estate Services Director	E	S	RS6	106365	\$41.88	2,080		Full Time	33.60%	100%		\$87,110	\$29,269
2 Real Estate Services Supervisor	E	S	RS4	106514	\$26.52	2,080		Full Time	33.60%	100%		\$55,162	\$18,534
3 Realty Specialist III	E	H	RS3	108040	\$28.87	2,080	200	Full Time	33.60%	100%		\$68,711	\$23,087
4 Realty Specialist III	E	H	RS3	104543	\$28.06	2,080	80	Full Time	33.60%	100%		\$61,732	\$20,742
5 Realty Specialist III	E	H	RS3	104037	\$29.16	2,080	80	Full Time	33.60%	100%		\$64,152	\$21,555
6 Realty Specialist III	E	H	RS3	107796	\$24.35	2,080	80	Full Time	33.60%	100%		\$53,570	\$18,000
7 Realty Specialist III	E	H	RS3	104776	\$25.63	2,080	80	Full Time	33.60%	100%		\$56,826	\$19,094
8 Realty Specialist III	E	H	RS3	104274	\$25.00	2,080	80	Full Time	33.60%	100%		\$53,800	\$18,437
9 Realty Specialist III	E	H	RS4	104616	\$18.39	2,080	80	Full Time	33.60%	100%		\$40,458	\$13,594
10 Realty Specialist I	E	H	RS1	101602	\$15.14	2,080	80	Full Time	33.60%	100%		\$33,308	\$11,191
11 Clerk III	E	H	A03	106318	\$12.97	2,080	80	Full Time	33.60%	100%		\$28,534	\$9,587
12 Assistant Attorney General I	E	S	AG2	107578	\$14.02	2,080	60	Full Time	33.60%	100%		\$30,423	\$10,222
13				100240	\$42.42	2,080		Full Time	33.60%	27%	X	\$98,234	\$6,005
14									0.00%			\$0	\$0
15									0.00%			\$0	\$0
16									0.00%			\$0	\$0
17									0.00%			\$0	\$0
18									0.00%			\$0	\$0
19									0.00%			\$0	\$0
20									0.00%			\$0	\$0
21									0.00%			\$0	\$0
22									0.00%			\$0	\$0
23									0.00%			\$0	\$0
24									0.00%			\$0	\$0
25									0.00%			\$0	\$0
26									0.00%			\$0	\$0
27									0.00%			\$0	\$0
28									0.00%			\$0	\$0
29									0.00%			\$0	\$0
30									0.00%			\$0	\$0
31									0.00%			\$0	\$0
32									0.00%			\$0	\$0
33									0.00%			\$0	\$0
34									0.00%			\$0	\$0
35									0.00%			\$0	\$0
36									0.00%			\$0	\$0
37									0.00%			\$0	\$0
38									0.00%			\$0	\$0
39									0.00%			\$0	\$0
40									0.00%			\$0	\$0
41									0.00%			\$0	\$0
42									0.00%			\$0	\$0
43									0.00%			\$0	\$0
44									0.00%			\$0	\$0
45									0.00%			\$0	\$0
46									0.00%			\$0	\$0
47									0.00%			\$0	\$0
48									0.00%			\$0	\$0
49									0.00%			\$0	\$0
50									0.00%			\$0	\$0
51 Anticipated Turnover													
52 Adjustment to Fringe Benefits													
53 AU 3% Merit Increase													
54 Shift Differential													
55 Christmas Bonus - Regular Full Time								Full Time	33.60%			\$20,028	\$6,730
56 Christmas Bonus - Regular Part Time								Part Time	33.60%			\$13,000	\$4,368
Totals												\$700,637	\$235,415

Please input these totals on the Budget Request Form!

REQUEST NO.: OSG728

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

COMPACT NO.: GT-OSGT905-18

DOC REQUEST NO.: 8

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2018

DATE: Monday, April 16, 2018

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	18-19	T9240	S/G OIP (2 Year)	\$5,276,161	\$194,073	\$5,470,234
2	18-19	T9A40	S/G OIP - UTB (2 Year)	\$8,840	\$0	\$8,840
4	2018	92900	S/G BLM-FIRE MANAGEMENT	\$17,651	\$0	\$17,651
5	2018	95400	S/G HHS-CHILDCARE DEVELOP	\$5,858,668	\$0	\$5,858,668
6	2018	95800	S/G HHS-CHILDCARE BLOCK	\$6,352,916	\$0	\$6,352,916
10	2018	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$0	\$11,413	\$11,413
Total:				\$17,514,236	\$205,486	\$17,719,722

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


 Signature of Authorizing Official
 Director, Office of Self-Governance

APR 16 2018
 Date

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

Listing of Increases/Decreases

Cost Code	Description	Amount
90710 NON TPA	Real Estate Appraisals FY 2018 distribution of Real Estate Appraisals funds for the purpose of performing appraisal services in accordance with policy guidance from the Department of the Interior. This is a one-time distribution of funds. 18REA001	\$11,413
	ROLLUP 90710 Total:	\$11,413
H9130 TPA/Tribal	Welfare Assistance One-time distribution of FY 2018 Welfare Assistance funds under CR#4 & 5 providing approximately 39.2% calculated 2018 Estimated Need, in accordance w/the IA National Welfare Assistance Funding Distribution Methodology outlined in 70 IAM 3. 18OIP056	\$194,073
	ROLLUP T9240 Total:	\$194,073
	COMPACT TOTAL:	\$205,486



PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone:	918-453-5458
Contract Period:		Name:	Nancy Cole	
Contract Number:		Accounting Unit Director/Manager	Phone:	918-453-5473
Accounting Fund:	3-Special Revenue	Name:	Teresa L. Chaudoin	
Funding Source:	32-IHS-Self Governance-Health	Executive Director	Phone:	918-453-5680
AU Description:	Chronic Care Pilot Project	Name:	Charles Grim	
Accounting Unit:	3325600	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	107460	
Date/Time Printed:	19-Apr-18	08:23 AM		

Notes:

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues:	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$0	\$93,962	\$ (93,962)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ -	\$ 93,962	\$ (93,962)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Staff development & training	620000	\$0		\$83,079		\$ (83,079)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ -		\$ 83,079		\$ (83,079)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	970000	\$ -		\$ 10,883		\$ (10,883)
Total Expenditures		\$ -		\$ 93,962		\$ (93,962)

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

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

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

Transfers In\Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ -		\$ 93,962	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone:	5285
Contract Period:	09/19/2017 - 09/18/2018	Name:	Mary Campbell	
Contract Number:	171NA021782	Accounting Unit Director/Manager	Phone:	5534
Accounting Fund:	3-Special Revenue	Name:	Shay Smith	
Funding Source:	75-Federal Other	Executive Director	Phone:	5532
AU Description:	CDFI	Name:	Anna Knight	
Accounting Unit:	3753207	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	10-1074	
Date/Time Printed:	20-Apr-18 08:51 AM			

Notes: Cash out to AU 4109030 - new 2017 CDFI award (171NA021782) for in the amount of \$861,333. \$136,370 in carryover funds from 2016 award (161NA020415).

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues:	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$997,703	\$200,000	\$ 797,703
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 997,703	\$ 200,000	\$ 797,703

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC						\$ -
Expenditures SUBJECT to IDC						\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		11.85%		\$ -
Indirect Cost Allocation	970000					\$ -
Total Expenditures						\$ -

Revenues OVER \ (UNDER) Expenditures		\$ 997,703	\$ 200,000	\$ 797,703
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Transfers In\Out - (Show ALL as Positive Numbers)

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

Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021	\$997,703		\$200,000	\$ 797,703
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -

Transfers In\Out - Net		\$ (997,703)	\$ (200,000)	\$ (797,703)
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Take to Narrative ==>		\$ 997,703	\$ 200,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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CHEROKEE NATION AUDIT WORKSHEET

3-May-18

COMPONENT NAME: CDFI Grant
 COMPONENT NUMBER: 3753207
 GRANT NUMBER: 131NA011567
 GRANT PERIOD: 09/19/13 09/30/16
 GRANT AGENCY: Department of the Treasury
 ACCOUNTANT: Bonnie Cookson
 PREPARED BY: Bonnie Cookson
 REVIEWED BY: Ashley Canoe

CFDA No 21.020

GRANT HISTORY	
GRANT PERIOD	TOTAL
New Awards:	
FY13 LOAN FUNDS	750,000.00
FY14 LOAN FUNDS	750,000.00
FY15 LOAN FUNDS	500,000.00
FY16 LOAN FUNDS	800,000.00
FY17 LOAN FUNDS	861,333.00
TOTAL GRANT AMOUNT	3,661,333.00
AMOUNT RECEIVED	
FY14	750,000.00
FY15	750,000.00
FY16	500,000.00
FY17	800,000.00
TOTAL RECIEPTS	2,800,000.00
Amount Remaining:	861,333.00
OTHER RECEIPTS	
FY 14	194.81
FY14 Rolled to FB	(194.81)
FY 15	456.96
FY15 Rolled to FB	(456.96)
FY 16	257.12
FY 16 Rolled to FB	(257.12)
FY 17	320.79
FY 17 Rolled to FB	(320.79)
TOTAL OTHER RECEIPTS	0.00
EXPENDITURES	
FY 14	338,647.60
FY 15	436,031.55
FY 15 Rolled to FB	(178.56)
FY 16	814,375.35
FY 16 Rolled to FB	(464.66)
FY 17	1,075,218.27
FY 17 Rolled to FB	0.00
TOTAL EXPENDITURES	2,663,629.55
UNEXPENDED BALANCE	997,703.45
GRANT REC / (PAY)	(136,370.45)

 861,333.00

**COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND
ASSISTANCE AGREEMENT**

Recipient: Cherokee Nation Economic Development Trust Authority, Inc.		CDFI Fund Award Number: 171NA021782 DUNS Number: 077345494 Employer Identification Number: 73-0757033		
Address: Post Office Box 948, Tahlequah, OK 74464-0948				
Applicable Program: NACA-FA CFDA Number: 21.012 Date of Applicable NOFA: 2/27/2017		Announcement Date (Period of Performance Start Date): 9/19/2017		
By signing this Assistance Agreement and in consideration of the mutual covenants, conditions and agreements hereinafter set forth, the parties hereto, by their respective Authorized Representatives, agree to the following: (i) the award of Assistance hereunder shall be administered pursuant to the General Award Terms and Conditions, attached hereto as Schedule 3 and made a material part hereof; and (ii) the award of Assistance shall be further subject to the provisions, terms, conditions, requirements, certifications and representations set forth in all such additional schedules that are attached hereto and constitute a material part hereof. In witness whereof, the parties hereto do hereby execute and enter into this Assistance Agreement.				
Community Development Financial Institutions Fund		Cherokee Nation Economic Development Trust Authority, Inc.		
By: <input checked="" type="checkbox"/>		By: <input checked="" type="checkbox"/>		
Authorized Representative: Amber Bell Title: Program Manager Federal Award Date** Date: 4/2/2018 1:21:17 PM		Authorized Representative: Shay Smith Title: Small Business Assistance Center Director		
Recipient Information				
Entity Type: Loan Fund				
Depository Institution Holding Company:				
Subsidiary Depository Institution (if applicable):		Subsidiary Depository Institution Employer Identification Number (if applicable):		
Financial Assistance				
Matching Funds: Not Applicable				
	Amount and Form of Financial Assistance (FA) Award (including Persistent Poverty County (PPC-FA) Award)	Initial FA Payment	Amount and Form of HFFI Financial Assistance (HFFI-FA) Award	Initial HFFI-FA Payment
Grant	\$861,333			
Loan	\$0			
Equity	\$0			
TOTAL	\$861,333	\$861,333		

CHEROKEE NATION - FY2018 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer:	Phone: 4148
Contract Period:		Name:	Jackie Johnson-Reese
Contract Number:		Accounting Unit Director/Manager:	Phone: 918-284-9135
Accounting Fund:	4-Enterprise	Name:	Margaret Nofire
Funding Source:	10-Enterprise	Executive Director:	Phone: 5396
AU Description:	TSA-LA-GI Apartments	Name:	Michael Lynn
Accounting Unit:	4103000	1st Person Responsible:	
	Place IDC Rate in Part 4 Below	Employee #:	103965
Date/Time Printed:	08-May-18 01:48 PM		

Notes: Interest Income, Carryover Revenue from Property Rentals, and Other Income are based on Revenue from FY2017.

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.00	2.00	2.00
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	4.00	2.00	2.00

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Property Rentals	420000	\$507,676	\$507,676	\$ -
Interest income	440010	\$1,099	\$0	\$ 1,099
Carryover: "unappropriated" PY	490010	\$90,435	\$0	\$ 90,435
Other Income	499000	\$1,427	\$6,000	\$ (4,573)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 600,637	\$ 513,676	\$ 86,961

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$82,936		\$54,446		\$ 28,490
Fringe benefits	610000	\$27,867		\$18,293		\$ 9,574
Staff development & training	620000	\$100		\$500		\$ (400)
Contract services < \$5K	640000	\$1,200		\$4,000		\$ (2,800)
Legal services < \$5K	640010	\$0		\$100		\$ (100)
Contract services >=\$5K	650000		\$128,930		\$172,413	\$ (43,483)
Supplies	680000	\$19,019		\$19,019		\$ -
Equipment < \$5K	680070	\$1,500		\$0		\$ 1,500
Direct billed: telephone expense	690080	\$800		\$800		\$ -
Direct billed: cell/mobile phone	690090	\$3,000		\$3,000		\$ -
Direct billed: internet	690110	\$1,000		\$1,000		\$ -
Direct billed: mailing cost	690120	\$500		\$1,872		\$ (1,372)
Utilities	700010	\$120,315		\$120,315		\$ -
Trash	700070	\$11,700		\$11,000		\$ 700
Property insurance	710010	\$0		\$11,700		\$ (11,700)
Building maintenance	730000	\$101,161		\$12,835		\$ 88,326
Depreciation expense	780000		\$48,470		\$48,470	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 177,400		\$ 220,883	\$ (43,483)
Expenditures SUBJECT to IDC		\$ 371,098		\$ 258,880		\$ 112,218
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		13.10%		
Indirect Cost Allocation	970000	\$ 52,139		\$ 33,913		\$ 18,226
Total Expenditures			\$ 600,637		\$ 513,676	\$ 86,961

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

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

Take to Narrative ==>		\$ 600,637		\$ 513,676		\$ -
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -
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0 PAYROLL WORKSHEET

Accounting Unit Description: TSA-LA-GI Apartments For Budget Period: 10/01/2017 - 09/30/2018 Printed Date: 23-Apr-18
 Accounting Unit Name: 4103000 Prepared by: Jackie Johnson-Reese Printed Time: 02:48 PM

Job Title	Position Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Grade Range	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 Housing Counselor I	E	H	AG5	109612	\$14.98	2,080		\$31,158	Full Time	33.60%	H	\$31,158	\$10,468	
2 Maintenance Worker	E	H	AG5	103492	\$9.50	2,080		\$19,760	Full Time	33.60%	H	\$19,760	\$6,639	
3 Hous. Counselor I	N	H	AG5	500632	\$10.41	1,040		\$10,828	Full Time	33.60%	H	\$10,828	\$3,638	
4 Maintenance Worker	N	H	AG5	500655	\$14.32	1,040		\$14,893	Full Time	33.60%	H	\$14,893	\$5,004	
5								\$0		0.00%		\$0	\$0	
6								\$0		0.00%		\$0	\$0	
7								\$0		0.00%		\$0	\$0	
8								\$0		0.00%		\$0	\$0	
9								\$0		0.00%		\$0	\$0	
10								\$0		0.00%		\$0	\$0	
11								\$0		0.00%		\$0	\$0	
12								\$0		0.00%		\$0	\$0	
13								\$0		0.00%		\$0	\$0	
14								\$0		0.00%		\$0	\$0	
15								\$0		0.00%		\$0	\$0	
16								\$0		0.00%		\$0	\$0	
17								\$0		0.00%		\$0	\$0	
18								\$0		0.00%		\$0	\$0	
19								\$0		0.00%		\$0	\$0	
20								\$0		0.00%		\$0	\$0	
21								\$0		0.00%		\$0	\$0	
22								\$0		0.00%		\$0	\$0	
23								\$0		0.00%		\$0	\$0	
24								\$0		0.00%		\$0	\$0	
25								\$0		0.00%		\$0	\$0	
26								\$0		0.00%		\$0	\$0	
27								\$0		0.00%		\$0	\$0	
28								\$0		0.00%		\$0	\$0	
29								\$0		0.00%		\$0	\$0	
30								\$0		0.00%		\$0	\$0	
31								\$0		0.00%		\$0	\$0	
32								\$0		0.00%		\$0	\$0	
33								\$0		0.00%		\$0	\$0	
34								\$0		0.00%		\$0	\$0	
35								\$0		0.00%		\$0	\$0	
36								\$0		0.00%		\$0	\$0	
37								\$0		0.00%		\$0	\$0	
38								\$0		0.00%		\$0	\$0	
39								\$0		0.00%		\$0	\$0	
40								\$0		0.00%		\$0	\$0	
41								\$0		0.00%		\$0	\$0	
42								\$0		0.00%		\$0	\$0	
43								\$0		0.00%		\$0	\$0	
44								\$0		0.00%		\$0	\$0	
45								\$0		0.00%		\$0	\$0	
46								\$0		0.00%		\$0	\$0	
47								\$0		0.00%		\$0	\$0	
48								\$0		0.00%		\$0	\$0	
49								\$0		0.00%		\$0	\$0	
50								\$0		0.00%		\$0	\$0	
51 Anticipated Turnover								\$0				\$0	\$0	
52 Adjustment to Fringe Benefits								\$0				\$0	\$0	
53 AU 3% Merit Increase								\$0				\$0	\$0	
54 Shift Differential								\$0				\$0	\$0	
55 Christmas Bonus - Regular Full Time								\$2,299	Full Time	33.60%		\$2,299	\$773	
56 Christmas Bonus - Regular Part Time								\$4,000	Part Time	33.60%		\$4,000	\$1,344	
Totals								\$82,936		13.10%		\$82,936	\$27,867	

Please input these totals on
on the Budget Request Form!

Trial Balance

GL291 - Date 05/02/18
Time 10:39

Company 1 - Cherokee Nation
Trial Balance
For Period 1 Through 12 Ending September 30, 2017

Base Currency Amounts
Fiscal Year 2017

10300

TSA_LA_GI_APTS Tsa La Gi Apartments

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
100120-0000	Tsa-La-Gi Apartments 446988	97,629.78	681,779.99	683,589.77-	95,820.00
100121-0000	BOCC Tsa-La-Gi Apartments	247,284.28	742.88		248,027.16
100122-0000	Arvest Tsa-La-Gi Apartments	103,011.55	25,023.77		128,035.32
100950-0000	Petty cash	200.00			200.00
100970-0000	Cash in transit	56,048.66	19,203.57	75,252.23-	0.00
132470-0000	Due From Other Governments	0.00	98,670.00	98,670.00-	0.00
150040-0000	Prepaid deposits	2,000.00			2,000.00
160070-0000	Tsa La Gi Vill Apt Security De	29,654.92	4,069.59	8,050.00-	25,674.51
163050-0000	BF Tsa La Gi Vill Apt Taxes &	15,936.64	14.28		15,950.92
163060-0000	BF Tsa La Gi Apt Repair & Rep	287,101.42	256.91		287,358.33
190010-0000	Land	80,796.29			80,796.29
190020-0000	Land improvements	87,775.00			87,775.00
190030-0000	Buildings & improvements	1,800,727.58			1,800,727.58
190070-0000	Accumulated depreciation	1,631,250.99-			1,679,721.27-
200440-0000	Accounts Payable/Accrued Liab	4,870.53	4,870.53	48,470.28-	40,560.92-
200500-0000	Auto due to/from	75,252.23-	184,504.43	115,980.58-	6,728.38-
230010-0000	Security deposits	25,006.00-	4,465.00		24,698.00-
310000-0000	Retained Earnings Unreserved	128,547.17-			128,547.17-
320000-0000	Retained Earnings Reserved	189,359.00-			189,359.00-
340000-0000	Fund Balance Reserved	753,880.20-			753,880.20-
420000-0000	Property Rentals	0.00	716.00	598,826.95-	598,110.95-
440010-0000	Interest income	0.00			1,099.43-
499000-0000	Other Income	0.00			1,427.35-
600000-0000	Salaries & wages	0.00			48,986.84
610000-0000	Fringe benefits	0.00	50,934.25	1,947.41-	26,813.01
610160-0000	Annual leave used (contra)	0.00	27,772.18	959.17-	2,709.48-
610180-0000	Full time vacation taken	0.00		2,709.48-	2,709.48
610200-0000	Sick leave	0.00			2,709.48
610210-0000	Sick leave used (contra)	0.00	1,136.61	19.00-	1,117.61
610260-0000	Holiday leave used (contra)	0.00	19.00		1,117.61-
610270-0000	Holiday observance: full-time	0.00		1,136.61-	2,154.24-
620000-0000	Staff development & training	0.00		2,154.24-	2,154.24
630020-0000	Mileage-travel exp stmt	0.00	2,154.24	550.00	550.00
630050-0000	Per diem	0.00	844.35	367.46-	476.89
630070-0000	Lodging	0.00	177.00		177.00
640000-0000	Contract services < \$5K	0.00	257.36		257.36
650000-0000	Contract services >=\$5K	0.00	7,122.26		7,122.26
680000-0000	Supplies	0.00	81,876.66		81,876.66
680010-0000	Office supplies	0.00	24,442.01	659.58-	23,782.43
690070-0000	Equipment < \$5K	0.00	1,218.08		1,218.08
690010-0000	Telephone	0.00	3,886.00		3,886.00
690060-0000	Mailing cost	0.00	1,978.59		1,978.59
690090-0000	Direct billed: cell/Mifi/Ipad	0.00	635.68	45.30-	635.68
700020-0000	Electric	0.00	1,626.19		1,580.89
700030-0000	Water	0.00	68,032.84		68,032.84
700040-0000	Gas - Nat/IP	0.00	7,192.79		7,192.79
700060-0000	Sewer	0.00	46,208.28		46,208.28
700070-0000	Trash	0.00	4,348.50		4,348.50
			12,420.00		12,420.00

★
★
328,983.76

★ 424,896.44
★ Net Funds Balance Available

Trial Balance

GL291 - Date 05/02/18
Time 10:39

Company 1 - Cherokee Nation
Trial Balance
For Period 1 Through 12 Ending September 30, 2017

Base Currency
Amounts

Page 7

Fiscal Year 2017

TSA_LA_GI_APTS Tsa La Gi Apartments

10300

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
710010-0000	Property insurance	0.00	11,205.14		11,205.14
710040-0000	General liability insurance	0.00	1,438.90		1,438.90
730000-0000	Building maintenance	0.00	231,390.96		231,390.96
730020-0000	Grounds maintenance	0.00	19,130.25		19,130.25
730040-0000	R & m equipment	0.00	1,019.17		1,019.17
740000-0000	Advertising	0.00	1,664.16		1,664.16
760020-0000	Bank service charge	0.00	60.60		60.60
760025-0000	Filing fees	0.00	58.00		58.00
780000-0000	Depreciation expense	0.00	48,470.28		48,470.28
990000-0000	Prior year expense	0.00		214.00-	214.00-
*** Totals		0.00	1,686,296.76	1,686,296.76	0.00

PART-1

Budget Period:	10/01/2017 - 09/30/2018	Budget Preparer	Phone: 5285
Contract Period:		Name:	Mary Campbell
Contract Number:		Accounting Unit Director/Manager	Phone: 5534
Accounting Fund:	4-Enterprise	Name:	Shay Smith
Funding Source:	10-Enterprise	Executive Director	Phone: 5532
AU Description:	Commercial Loan Fund	Name:	Anna Knight
Accounting Unit:	4109030	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #	10-1074
Date/Time Printed:	20-Apr-18 08:55 AM		

Notes: Amount budgeted in 670000 is only entered to balance the budget. Cash in from AU 3753207 - balance of CDFI loan funds available for commercial lending. Budget revision includes new 2017 CDFI award.

PART-2

Staffing Summary:	FY 2018 REVISION 1	FY 2018 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Interest income	440010	\$500	\$150	\$ 350
Interest income - loans/notes	441000	\$150,000	\$150,000	\$ -
Loan processing fee income	499021	\$31,000	\$31,000	\$ -
Late fee income	499023	\$9,000	\$9,000	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE				
Total Revenues		\$ 190,500	\$ 190,150	\$ 350

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Client services - Comm Svcs	670007		\$858,203		\$60,150	\$ 798,053
Bad debts	760050		\$330,000		\$330,000	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE						
Expenditures NOT Subject to IDC			\$ 1,188,203		\$ 390,150	\$ 798,053
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.05%		11.85%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,188,203		\$ 390,150	\$ 798,053

Revenues OVER \ (UNDER) Expenditures		\$ (997,703)		\$ (200,000)	\$ (797,703)
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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		\$997,703		\$ 797,703
Cash in: motor fuel tax	900040				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -

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

Transfers In\Out - Net		\$ 997,703		\$ 200,000	\$ 797,703
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Take to Narrative ==>		\$ 1,188,203		\$ 390,150	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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GL Commitment Analysis Report

Acct Unit	4109030	Commercial Loan Fund	Budget	1	FY 2018	Approved Budget	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
440010 0000	505.96-	0.00	0.00	505.96-	150.00-	355.96		
Interest income								
441000 0000	133,608.68-	0.00	0.00	133,608.68-	150,000.00-	16,391.32-		
Interest income - loans/notes								
499021 0000	16,779.62-	0.00	0.00	16,779.62-	31,000.00-	14,220.38-		
Loan processing fee income								
499023 0000	6,630.32-	0.00	0.00	6,630.32-	9,000.00-	2,369.68-		
Late fee income								
670007 0000	0.00	0.00	0.00	0.00	60,150.00	60,150.00		
Client services - Comm Svcs								
760010 0000	6,330.64	0.00	0.00	6,330.64	0.00	6,330.64-		
Other operational								
760020 0000	31.20	0.00	0.00	31.20	0.00	31.20-		
Bank service charge								
760050 0000	1,042.75-	0.00	0.00	1,042.75-	330,000.00	331,042.75		
Bad debts								
900020 0000	217,423.50-	0.00	0.00	217,423.50-	200,000.00-	17,423.50		
Cash in: grant required								
Acct Unit Total	369,628.99-	0.00	0.00	369,628.99-	0.00	369,628.99		
Company Total	369,628.99-	0.00	0.00	369,628.99-	0.00	369,628.99		
Report Total	369,628.99-	0.00	0.00	369,628.99-	0.00	369,628.99		

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

ADMINISTRATIVE CLEARANCE

Dept/Program: _____

Signature/Initial _____ Date _____

Executive Director:

Signature/Initial _____ Date _____

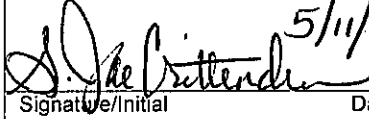
Treasurer: (Required:
Grants/Contracts/Budgets)

 _____ Date 5-11-18

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

 _____ Date 5/11/18

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Signature/Initial _____ Date _____

Standing Committee & Date:

Chairperson:

Signature/Initial _____ Date _____

Returned to Presenter: _____

Date _____

TITLE: AN ACT AMENDING LEGISLATIVE ACT #26-17 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2018
OPERATING – MOD 09 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

05-11-18P03:43 RCVD