Committee: <u>Executive & Finance</u>

Assigned:

<u>07/09/2020</u> Committee: <u>07/20/2020</u>

Sponsor: Janees Taylor Author: Jody S. Reece

An Act

LEGISLATIVE ACT 13-20

AN ACT AMENDING LEGISLATIVE ACT #15-19 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2020 - Mod. 11; 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 #15-19 Authorizing the Comprehensive Operating Budget for FY 2020 – Mod. 11".

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 2020" or subsequent amendment. The cumulative total of the budget is increased by \$2,675,562 for a total budget authority of \$1,456,182,927. The following items are identified as components of such change:

Grants Received & Authorized per LA 15-19 (detail attached)	\$ 1,327,988
Modification Request (see Section 4 below)	 1,347,574
Cumulative change in budget authority	\$ 2,675,562

SECTION 3. <u>LEGISLATIVE HISTORY</u>

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #15-19 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 \$2,675,562 to wit:

- A. An increase in the **General Fund** budget authority of \$ 0.
- B. An increase in the **Motor Fuel Tax** budget authority of \$ 2,175,000.
- C. A decrease in the IHS Self Governance TEH budget authority of § (895,178).
- D. An increase in the **USDA** budget authority of \$ 52,752.

E. An increase in the **Private** budget authority of § 15,000.

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. <u>EFFECTIVE DATE: EMERGENCY DECLARED</u>

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 20th day of July, 2020

Joe Byrd, Speaker

Council of the Cherokee Nation

ATTEST:

Council of the Cherokee Nation

Approved and signed by the Principal Chief this	20th	_day of _	ly	, 2020
			W	

Chuck Hoskin Jr., Principal Chief

Cherokee Nation

ATTEST:

Tina Glory Jordan, Secretary of State Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	Yea	Victoria Vazquez	Yea
Wes Nofire	Yea	Dora Patzkowski	Yea
Joe Byrd	Yea	Keith Austin	Yea
Shawn Crittenden	<u>Yea</u>	Janees Taylor	Yea
Daryl Legg	Yea	Canaan Duncan	Yea
E.O. Smith	Yea	Harley Buzzard	Yea
Mike Dobbins	<u>Yea</u>	Julia Coates	Yea
Joe Deere	Yea	Mary Baker Shaw	Yea
Mike Shambaugh	<u>Yea</u>		

CHEROKEE NATION PROPOSED FY 2020 AMENDMENT Sorted by Funding Source

			Data			
					Amend.	
	Ref # by		Amen	d. Change to	Expenses Total	
Funding Source	FS	Program/Purpose		Sources	Change	Net Change
40-DHHS-General	1	3401700 - LIHEAP		274,751	274,751	\$ -
	2	3401710 - LIHEAP Administration		30,528	30,528	\$ -
	3	3405430 - LIHEAP CARES Act		160,947	160,947	\$ -
	4	3405431 - LIHEAP CARES Act Admin Expense		17,883	17,883	\$ -
	5	3405440 - HRSA COVID Response		300,000	300,000	\$ -
	6	3405450 - IV-B CARES Act		89,216	89,216	\$ -
	7	3405460 - Familes First Transition		111,520	111,520	\$ -
	8	3405470 - TITLE VI CARES Act		118,480	118,480	\$ -
40-DHHS-General Total			\$	1,103,325	\$ 1,103,325	\$ -
50-US Department of Education	9	3509070 - CARES Act Charter School		12,828	12,828	\$ -
50-US Department of Education	Fotal		\$	12,828	\$ 12,828	\$ -
55-HUD	10	3552700 - CN Housing Rehab for Elderly		172,994	172,994	\$ -
55-HUD Total			\$	172,994	\$ 172,994	\$ -
62-EPA	11:	3622370 - Superfund	1	27,412	27,412	\$ -
62-EPA Total			\$	27,412	\$ 27,412	\$ -
80-Oklahoma	12	3801030 - Youth Srv 1st Time Offender		11,429	11,429	\$ -
80-Oklahoma Total			\$	11,429	\$ 11,429	\$ -
Grand Total			\$	1,327,988	\$ 1,327,988	\$ -

July Grants - Reporting Only

CHEROKEE NATION PROPOSED FY 2020 AMENDMENT Sorted by Funding Source

				Data	3				
						Γ.	Amend.		
	Ref # by			Am	end. Change	Ex	penses Total		
Funding Source	FS	Program/Purpose	FY 2020- Prior LA	t	o Sources		Change	Net	Change
01-Cherokee Nation	1	1010099 CN COVID 19 Response	LA 08-20		-		(2,100,000)	\$ 2	,100,000
	2	1010177 Concurrent Enrollment	LA 15-19		-		(75,000)	\$	75,000
	3	1010280 - General Fund Operations	LA-08-20		15,000		2,175,000	\$(2,	,160,000)
	4	1010432 - Community Water and Sewer	LA-08-20		-		-	\$	-
	5	1010575 - Community Technical Assistance	LA-25-19b		-	L	-	\$	-
01-Cherokee Nation Total				\$	15,000	\$	-	\$	15,000
02-Motor Fuel Tax	6	1024001 MFT Higher Ed Scholarships	LA 15-19]	2,175,000		2,175,000	\$	-
02-Motor Fuel Tax Total				\$	2,175,000	\$	2,175,000	\$	
33-IHS-Self Governance-T E H	7	3332000 - EHS Projects	Mar Grants		(895,178)		(895,178)	\$	-
33-IHS-Self Governance-T E H To	otal			\$	(895,178)	\$	(895,178)	\$	-
45-USDA	8	3455200 - Rural Community Develop Initia	LA-25-19b		52,752		52,752	\$	_
45-USDA Total				\$	52,752	\$	52,752	\$	•
85-Private	9	3851900 - First Nations COVID 19	New		15,000		15,000	\$	-
85-Private Total				\$	15,000	\$	15,000	\$	
Grand Total				1\$	1,362,574	\$	1,347,574	\$	15,000

Operating Mod # 11 Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2020

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	134,902,765	1,868,464	136,771,229	113,841,643	5,507,345	17,422,241	136,771,229	0
Motor Fuels Tax Funding Srce	10,834,078	17,476,357	28,310,435	19,695,466	99,469	8,515,500	28,310,435	0
Motor Vehicle Tax Funding Srce	33,348,835	1,099,204	34,448,039	32,529,694	634,762	1,283,583	34,448,039	0
Permanent Fund Funding Source	10,100	0	10,100	10,100	0	0	10,100	0
DOI General Funding Source	12,674,880	538,897	13,213,777	12,091,900	1,121,877	0	13,213,777	0
DOI Self Gov Funding Source	18,744,391	79,600	18,823,991	17,143,371	1,610,599	70,021	18,823,991	0
DOI Self Gov Roads Funding Src	5,708,071	0	5,708,071	5,608,337	36,175	63,559	5,708,071	0
Dept of Transportation Fnd Src	88,299,335	0	88,299,335	87,217,443	236,366	845,526	88,299,335	0
DOI PL102-477 Funding Source	82,445,439	0	82,445,439	67,293,716	2,016,247	13,135,476	82,445,439	0
IHS Self Gov Health Funding Sr	513,849,988	791,174	514,641,162	480,391,792	34,249,370	0	514,641,162	0
IHS Self Gov TEH Funding Src	18,762,630	0	18,762,630	18,459,701	302,929	0	18,762,630	0
IHS Self Gov Offic Funding Src	381,515	0	381,515	341,321	40,194	0	381,515	0
IHS Discretionary Funding Srce	200,000	0	200,000	75,000	0	425,000	200,000	0
DHHS General Funding Source	61,715,773	604,234	62,320,007	58,015,900	4,304,107	0	62,320,007	0
USDA Funding Source	21,891,187	1,029,668	22,920,855	22,064,907	855,948	0	22,920,855	0
Dept of Education Funding Srce	840,068	82,222	922,290	820,889	56,401	15,000	922,290	0
HUD Funding Source	42,270,298	339,140	42,609,438	41,770,318	499,980	339,140	42,609,438	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	2,236,691	0	2,236,691	2,014,678	222,013	0	2,236,691	0
Dept of Labor Funding Source	8,690,619	0	8,690,619	7,858,368	832,251	0	8,690,619	0
Federal Other Funding Source	332,078,629	0	332,078,629	308,104,940	23,973,689	0	332,078,629	0
State of Oklahoma Funding Srce	12,297,102	490,284	12,787,386	12,331,286	355,900	100,200	12,787,386	0
Private Funding Source	1,578,646	0	1,578,646	1,450,543	128,103	0	1,578,646	0
Indirect Cost Pool Funding Src	2,018,647	0	2,018,647	1,991,537	27,110	0	2,018,647	0
Fringe Pool Funding Source	57,945,373	4,500	57,949,873	57,949,873	0	0	57,949,873	0
Internal Lease Pool Funding Sr	0	0	0	0	0	0	0	0
Enterprise Funding Source	5,781,419	0	5,781,419	5,781,419	0	0	5,781,419	0
Other Funding Source	3,498,763	450,200	3,948,963	3,740,157	208,806	0	3,948,963	0
Debt Service Funding Source	231,500	17,000	248,500	241,348	7,152	0	248,500	0
Capital Projects Funding Sourc	0	0	0	0	0	0	0	0
	96,997,185	18,135,476	115,132,661	114,341,487	0	791,174	115,132,661	
Total	\$ 1,570,533,927 \$	43,006,420 \$	1,613,540,347	\$ 1,493,207,134 \$	77,326,793 \$	43,006,420 \$	1,613,540,347 \$	

Non Grant Requests			Oper Mod #10A 78,827,372 06/25 Council	Oper Mod #11 1,347,574 07/20 E&F/Council	Total after pending Mod's \$ 1,693,715,293	
	CILIATION	\$ 232,215,126	5,000,000	317,240		237,532,366
	RECON	€9				\$
	CAPITAL RECO	LA 14-19	Cap Mod #1	Cap Mod #2		Total Capital

Cumulative Oper	Cumulative Cap	
1,456,182,927 Cumulative Oper	237,532,366 Cumulative Cap	1,693,715,293
Operating (LA 15-19)	Capital (LA 14-19)	Grand Total

CHEROKEE NATION TRIBAL COUNCIL



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

Memo

To:

Janees Taylor, Chairman, Executive & Finance Committee

From:

Jody S. Reece

CC:

Executive & Finance Committee

Date:

07/10/2020

Re:

Review of Operating Budget Modification #11 - Total \$ 2,675,562

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:

Grant Reporting:

Funding Source	# of Budgets	Amount
DHHS General	8	\$ 1,103,325
US Dept of Education	1	 12,828
HUD	1	172,994
EPA	1	27,412
Oklahoma	1	11,429
	Total Grant Reporting	\$ 1,327,988

General Fund Cash Match for Grants (1010315) - Start of Year

Cash Out: Grant Required \$ 1,839,411 Appropriated for Cash Match (future grants) 1.178,939 Original Total Budget \$ 3.018.350

Original Appropriated for Cash Match (future grants)

\$ 1,178,839

Used: 3453458 - USDA Nutrition Ed Grant

(3,788) Oct reporting

Balance Available for Future Grant Matching

\$ 1,175,151

B. MOD #11 Request - Increase in budget authority - \$ 1,347,574

1. CN COVID 19 Response - 1010099 - General Fund: Modification requesting a decrease in expenditure authorization of \$(2,100,000) to zero out this budget. Federal funds are used instead of CN general funds. This frees up the majority of the funds needed for Higher Ed Scholarships.

- 2. <u>Concurrent Enrollment 1010177 General Fund:</u> Modification requesting a decrease in expenditure authorization of \$(75,000) based on anticipated need. This frees up the final amount needed for Higher Ed Scholarships. The new budget expenditure total is \$445,200.
- 3. <u>General Fund Operations 1010280 General Fund:</u> Modification requesting a \$15,000 increase in Transfer In from the First Nations grant in budget item 9 and a \$2,175,000 increase in Transfer Out to the MFT Higher Ed Scholarship in budget item 6.
- 4. <u>Community Water and Sewer 1010432 General Fund:</u> Modification requesting a \$335,000 Transfer Out to EHS Projects in budget item 7. Expenditures are reduced by \$335,000; therefore, the total budget remains at \$964,885.
- 5. <u>Community Technical Assistance 1010575 General Fund:</u> Modification requesting a \$34,293 Transfer Out to Rural Community Development Initiative in budget item 8. Expenditures are reduced by \$34,293; therefore, the total budget remains at \$1,511,373.
- 6. MFT Higher Ed Scholarships 1024001 Motor Fuel Tax: Modification requesting an increase in expenditure authorization of \$2,175,000. The additional funding is provided by a Transfer In from the General Fund Operations in budget item 3. The new expenditure total is \$15,119,000. This is a Motor Fuel Tax (MFT) budget but the majority of the funding in recent years is from the General Fund. It looks like the growth may finally be slowing down. For comparative purpose see the following:

<u>Year</u>	<u>MFT</u>	<u>Gen Fun</u>	id <u>Total</u>
2010 Actual	\$ 3.5M	\$ 3.2M	\$ 6.7M
2011 Actual	4.7M	3.8M	8.5M
2012 Actual	2.4M	6.4M	8.8M
2013 Actual	3.6M	6.3M	9.9M
2014 Actual	5.1 M	5.9M	11.0M
2015 Actual	3.6M	9.3M	12.9M
2016 Actual	3.3M	10.3M	13.6 M
2017 Actual	3.5M	10.4 M	13.9M
2018 Actual	3.6M	11.0M	14.6 M
2019 Actual	3.6M	11.4M	15.0 M
2020 Budget	4.0M	11.1M	15.1M

- 7. EHS Projects 3332000 IHS Self Governance TEH: Modification requesting a decrease in expenditure authorization of \$(895,178) based on actual funding documents. There is also a \$335,000 tribal cash match requirement for the Kenwood Sewer Lagoon rehab recorded as a Transfer In from Community Water and Sanitation budget item 4. The new budget expenditure total is \$13,368,685.
- 8. <u>Rural Community Development Initiative 3455200 USDA:</u> Modification requesting an increase in expenditure authorization of \$52,752. Funding is provided by increased grant funds and a \$34,293 tribal cash match increase posted as a Transfer In from budget item 5. The new budget expenditure total is \$210,820.
- 9. <u>First Nations COVID 19 3851900 Private:</u> New budget requesting expenditure authorization of \$15,000 as a Transfer Out to General Fund Operations in budget item 3. The \$15,000 is currently not budgeted as an expenditure in General Fund Operations.

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

PART-I							
Budget Period:	10/01/2019 - 09/30/2020		Budget Prepare	r		Phone:	5354
Contract Period:			Name:	1		i Stroup	
Contract Number,	1.0			Director/Manage		Phone:	5305
Accounting Fund: Funding Source:	1-General Fund 01-Cherokee Nation		Name:	<u> </u>	Jam	ie Cole	FOCA
AU Description:	CN COVID 19 Response		Executive Direct	tor	Teshrona	Phone. Shemit Scott	5052
Accounting Unit:	1010099		1st Person Resp	nonsible	Traiginia (SHORING SCOR	
	Place IDC Rate in Part 4 Below		Employes #	1	10	6333	
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	Notes: Reducing budget to \$0						
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10 m	Program Directo Jamie C		Pgm Dir/Mgr Phone #8 5305	Period Budget Covers 10/01/2019 - 09/30/202
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SIGNIFICANT CHANGES: Reducing budget to \$0

PART-1

PART-1							
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Contract Period.			Name:			r Pigeon	
Contract Number: Accounting Fund:	1-General Fund		Accounting Unit	Director/Manage		Phone: y Marsh	x3841
Funding Source	01-Cherokee Nation		Executive Direct	or	Cillips)	Phone	x5163
AU Description.	Concurrent Enrollment		Name:	1	Ron Et	hendge	-NO100
Accounting Unit:	1010177		1st Person Resp	onsible			
	Place IDC Rate in Part 4 Below		Employee #			381	
Date/Time Printed	09-Jul-20	01 32 PM					<u>A THEOLOGICA DE CONTRACTOR DE</u>
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PART-2 Staffing Summary:			EV sono s	EMBION 4	EV 0000 000	0.0500505	<u></u>
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PART-4			Subject	to IDC ?	Subject	to IDC 2	1
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Salaries & wages	The state of the s	500000	\$0	mentionistioni intribut	\$0	minimization in the state of th	
Fringe benefits		610000	\$0	-	- 30 \$0		\$.
Tuition/scholarships		670090		\$445,200		\$520,200	\$ (75,000)
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Expenditures NOT Subj			en i i brita i i i i i i i i i i i i i i i i i i	\$ 445,200		\$ 520,200	\$ (75,000)
Expenditures SUBJECT			\$ -	JEEGITTIILIITTIILIITTIILII		EESLEDDITE OODE OODE OOD	\$ -
	nk or zero, must explain in Notes above)				11.62%		
Indirect Cost Allocation		970000		10,000,000,000,000,000		(aangaana)	
Total Expenditures				\$ 445,200		\$ 520,200	\$ (76,900)
	JNDER) Expenditures			\$ (445,200)	I DESTRUBBILITADES A TRANSPORTO	\$ (620,200)	\$ 75,000
	(Show ALL as Positive Numbers)	•					
Operating Transfers IN							
Other financing sources		900000	HIDITOHIO J er o do Desembro de La Companyo de La C		######################################		\$ -
Cash in. tribally required		900010					\$.
Cash in: grant required Cash in: motor fuel tax		900020 900040) (175) (00111110111111111111111111111111111111		\$ -
Cash in: vehicle tax		900050					\$.
Cash in: interprogram cor	tract	900060					\$
Cash in: debt service		900070					\$.
Operating Transfers Ol	JT T						
Other financing uses		900001		·		· · · · · · · · · · · · · · · · · · ·	\$.
Cash out: Inbally required	1	900011			(Directional Control of the Control		\$ -
Cash out: grant required		900021			mukamuannan muand		\$ -
Cash out: motor fuel tax		900041	annuaconinualiniaconiani				S -
Cash out: vehicle tax	nless)	900051					\$
Cash out:interprogram co Cash out: debt service	inact	900051 900071			[]]][]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]		\$ -
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	··· · · · · · · · · · · · · · · · · ·		1	<u> </u>	-	<u> </u>	\$.
Take to Narrative ==	>			\$ 445,200		\$ 520,200	HEROTOLIS (III) SKILIJI (III) III
Eugage)(Daffall) -f F	Devenium Eugendikus 41-4	-		A			
Excessionicit) of F	Revenues, Expenditures and Net Tra	isiets :		\$ {445,200}		\$ (520,200)	\$ 75,000

Department/Program Series	Executive	Director	ED Phone #
06 - Education Services	Ron Ethe	ridge	x5153
Accounting Unit		Accounting Unit Name	Transport in the second second second second second
1010177		Concurrent Enrollment	
Program Directo		Pgm Dir/Mgr Phone #	Period Budget Covers
Chrissy Ma	ersh	x3841	10/01/2019 - 09/30/2020
FY 2020 ORIG REQUEST	FY 2020 REVISION 1	\$.Increase/(Decrease) Requested — Approved	% Increase/(Decrease) (Request = Approved) // Approved
\$ 520,200	\$ 445,200	\$ (75,000)	-14.42%
Staffing Plan (FTE)	FY 2020 REVISION 1	FY/2020 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	_
Temporary Full-Time	-	-	-
Temporary Part-Time	-	•	-
IPA/MOA/Other	-	-	•
Total	•	-	•

PROGRAM NARRATIVE:

(LA (Legislative Act)07-13) A scholarship program for Cherokee citizens who are high school Juniors or Seniors that are concurrently enrolled in college classes. Students must be enrolled in a minimum of 3 hours with a maximum of 9. Funds sent to the college/university to cover tuition, books and required fees. Students must be a resident in the 14 county area or contiguous counties.

Spring 2015 - funded 295

Summer 2015 - funded 31

55 Juniors 240 Seniors 9 Juniors 22 Seniors

Fall 2015 - funded 315

Spring 2016 - funded 312

70 Juniors 245 Seniors 76 Juniors 248 Seniors

Fall 2016 - funded 378

Spring 2017 - funded 392

88 Juniors

104 Juniors

290 Seniors

288 Seniors

Fall 2017 - funded 417

Spring 2018 - funded 395

82 Juniors

87 Juniors

335 Seniors

308 Seniors

Fall 2018 – funded 343

Spring 2019 - funded 363

88 Juniors

88 Juniors

255 Seniors

275 Seniors

For Spring 2019 students were enrolled in the following colleges/universities (13):

Carl Albert State College, Coffeyville Community College, Connors State College, Crowder College, Eastern Oklahoma State College, Northeastern Oklahoma A & M, Northeastern State University, NW Arkansas Community College, Northern Oklahoma College, Rogers State University, Tulsa Community College, and University of Arkansas Ft. Smith

SIGNIFICANT CHANGES:

PART-1

Budget Period: 10/01/2019 - 09/30/2020		Budget Preparer		····	Phone.	5305
Contract Period.		Nama:			e Cole	
Contract Number			Director/Manage		Phone	5305
Accounting Fund: 1-General Fund Funding Source: 01-Chorokee Nation		Name,	<u> </u>	Jami	e Cole	
AU Description: General Fund Operations		Executive Direct Name:	or	Tealunen C	Phone:	5052
Accounting Unit: 1010280	··	1st Person Resp	onelbla	rraiynna s	hemil Scott	
Place IDC Rate In Part 4 Below		Employee #	OUP(DIS	400	3333	
Date/Time Printed: 09-Jul-20	12 49 PM		<u> </u> 			einsarziineanisanneani
Notes, Transfer in from 3851900.	12 49 PM	Tinaninaninanan		<u>natoriajiri matti munitiado</u>	miniminiminiminimini	sileiletmannsiiniiii
PART-2				[1
Staffing Summary: # of Regular Full-Time Employee Equivalents:	(1941)) [6]	FY 2020 R	EVISION 2		EVISION 1	Incr \ (Decr)
# 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		\$125,000	Linkaan kan laan laan laan laan laan laan	\$125,000	
Dividends from Component Units	460000				\$41,100,000	
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Total Revenues						
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		h-				_
PART-4		Subject	to IDC ?	Subject	to IDC ?	Ĭ
Expenditures:	Account #	YES	NO	YES	NO	Incr \ (Decr)
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Salarios & wages	600000	\$0		\$0	TOTAL DESCRIPTION OF THE PARTY	\$
Fringe benefits	610000	\$0		\$0		\$.
Contract services >=\$5K	650000	30	\$6,300	\$0	\$6,300	<u>s</u> .
Property texes	710000		\$30,000		\$30,000	
Bank service charge	760020		\$25,000		\$25,000	
Unallowable costs	760070		\$357.182		\$357,182	š
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Expenditures NOT Subject to IDC						\$.
Expenditures SUBJECT to IDC						i '
•			# ## #################################		######################################	
Indirect Cost Rate (if blank or zero, must explain in Notes above)					9CCTTTF#{TTTTTLC(((T)P4()));{)	
Indirect Cost Allocation	970000	\$ -		\$.		\$ -
Total Expenditures		BSTOCKE COLUMN	\$ 418,482	ilinterio Lupia di Sassona di	\$ 418,482	\$ -
Povenue OVER \ (UNDER) Everaditure				,		
Revenues OVER \ (UNDER) Expenditures		en i i bon i i i ducci i i con i i con i	\$ 40,806,518	????OJ????OJO?!OJO!OJIAGIO)	\$ 40,806,518	.
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Transfers In\Out - (Show ALL as Positive Numbers) Oporating Transfers IN Other financing sources Cash in: tribally regulred	900000 900010	USERTEN PORREN DE MODERNO DE MODE	\$1,408,585	imaanistanistanistinis imaanistanistanistinis	\$1,391,585	3
Transfers In\Out - (Show ALL as Positive Numbers) Operating Transfers IN Other financing sources Cash in: Iribally required Cash in: grant required	900000 900010	11111111111111111111111111111111111111	\$1,408,585	HTMANITALINISKA INTERNISKA HTMANITALINISKA INTERNISKA HTMANITALINISKA INTERNISKA INTERNISKA INTERNISKA INTERNISKA INTERNISKA INTERNISKA I	\$1,391,585	\$ 15,000 \$
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Tralynna She	rrill Scott	5052
		3032
	Accounting Unit Name	
	General Fund Operations	
/Manager	Pgm Dir/Mgr Phone ##	Period Budget Covers
9	5305	10/01/2019 - 09/30/2020
	\$:Increase/(Decrease)	% Increase/(Decrease (Request — Approved)
FY 2020 REVISION 2	Requested - Approved	Approved
12,547,836	\$ 2,175,000	20.97%
FY 2020 REVISION 2	FY 2020 REVISION 1	Net Change in Staffing
-	-	
-	· <u>-</u>	-
-	-	
-	-	-
-	-	•
•	-	-
	FY 2020 REVISION 2 12,547,836	General Fund Operations General Fund Operations Pgm Dir/Mgr Phone #

The General Fund Operations budget is used for the overall operations of the Nation and is contained within the Financial Resources Department.

SIGNIFICANT CHANGES:

Increase in interest income estimate along with increase is property taxes expense.

PART-1						
Budget Period: 10/01/2019 ~ 09/30/2020		Budget Prepare	r	· · · · · · · · · · · · · · · · · · ·	Phone.	4148
Contract Period		Name			nson-Reese	5000
Contract Number Accounting Fund 1-General Fund	· · · · · · · · · · · · · · · · · · ·	Name	t Director/Manage		Phone:	5296
Funding Source: 01-Cherokee Nation		Executive Direc	tor		Phone.	5396
AU Description: Community Water & Sewer		Name:		Micha	el Lynn	
Accounting Unit. 1010432		1st Person Resp	ponsible			
Place IDC Rate in Part 4 Below Date/Time Printed. 22-Jun-20	00.04 414	Employee #	 		9204	
Date/Time Printed. 22-Jun-20 Notes:	09:31 AM	Tamamanan kama	10 2 0012012002 <u>0</u>		mnssinsiinininsiinin	i amin'i Niversi i salitani
110.05						
PART-2						
Staffing Summary:			REVISION 2	FY 2020 R	EVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:					0.75	
# of Regular Part-Time Employee Equivalents: # of Temp. Full-Time Employee Equivalents.	#310000#M0000#M2#3#30000M				0.05	•
# of Tamp. Part-Time Employee Equivalents:				3584100000011008410081018		
# of Other Employee Equivalents:						-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS					0,80	
PART-3						
Revenues: (Show as positive #)	Account #	7			1	incr \ (Decr)
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PART-4		Subject	to IDC ?	Subject	6- IDC 3	
Expenditures:	Account #	YES	I NO	YES	NO NO	Incr \ (Decr)
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Salaries & wages	600000	\$45,411		\$45,411	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	S -
Fringe benefits	610000	\$14,867		\$14,867		\$ -
Contract services < \$5K	640000	\$9,500	2422 222	\$9,500		\$ -
Contract services >=\$5K Subgrants >= \$5K	650000 660050		\$100,000 \$408,100		\$472,678 \$368,915	\$ (372,678)
Client services	870000	\$25,000	\$400,100	\$25,000	3300,813	\$ 39,185
Supplies	680000	\$1,000		\$1,000		\$:
Direct billed: auto insurance	710100	\$1,000		\$1,000		s -
Fuel, oil	720020	\$5,200		\$5,200		\$ -
R & m vehicle R & m equipment	720030 730040	\$1,000		\$1,000 \$1,200		<u>s</u> -
Food	750010	\$5,000		\$5,000		\$ -
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Expenditures NOT Subject to IDC		71-17-17-17-17-17-17-17-17-17-17-17-17-1			\$ 841,593	, , ,
Expenditures SUBJECT to IDC			ADDEN HOLDEN GODEN G			
Indirect Cost Rate (if blank or zero, must explain in Notes above) Indirect Cost Allocation	070000	11.52%	THANKEDINDEGIADERA	12.90%	ESTELLINEURIN PRANTENIURI I	immeroundianiniii
Total Expenditures	970000	\$ 12,677	\$ 629,855	9 7 4,084 { Wernermennerma	064 86	\$ (1,507)
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Cash in: Inotor Idel tax	900040 900050	(1000) FEET OF THE SECTION OF				\$ \$
Cash in. Interprogram contract	900080					\$ -
Cash in debt service	900070					\$ -
Operating Transfers OUT					··	
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Cash out: (nbally required	900011	4 12 1 1 1 1 1 1 1 1	tII			\$.
Cash out: grant required	900021		\$335,000	tikalistraanuuringrang <u>.</u>		\$ 335,000
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Cash out debt service	900071					š ·
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Excess\(Deficit) of Revenues, Expenditures and Net Transfers

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Department/Program	Executive	Director	ED Phone #
09 - Community Services	Michael	Lynn	5396
Accounting Unit	医性坏死性性 医根层的现在分	Accounting Unit Name	
1010432		Community Water & Sewer	
Program Directo		Pgm Dir/Mgr Phone #	Period Budget Covers
Billy H	X	5296	10/01/2019 - 09/30/2020
Proceedings and a second	2.000年度20年度10日的1日日本		% Increase/(Decrease)
		\$ Increase/(Decrease)	
FY 2020 REVISION 1	FY 2020 REVISION 2	Requested - Approved	Approved
\$ 964,855	\$ 964,855	\$ ~	0.00%
Staffing Plan (FTE)	FY 2020 REVISION 2	FY 2020 REVISION 1	Net Change in Staffing
Regular Full-Time	0.75	0.75	-
Regular Part-Time	0.05	0.05	-
Temporary Full-Time	•	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	•	•	-
Total	0.80	0.80	•
PROGRAM NARRATIVE:			

This program carries out the construction of water and sewer facilities for Communities lying within the Cherokee Nation Reservation. Services include Engineering, Technical Assistance, Construction of new water and wastewater facilities, and Rehabilitation of existing facilities. Priority is given to communities with large numbers of Cherokee homes and those currently under consent orders for violations of the Safe Drinking Water Act and Clean Water Act.

Total Expenditures and Communities served:

FY16 \$1,365,687 - 12 Communities

FY17 \$818,545 - 14 Communities

FY18 \$1,045,583 - 15 Communitles

\$349,373 - 6 Communities FY19

Remainder of FY 19 \$979,732 - 12 Communities (Estimated)

Collaborations:

Indian Health Service, Environmental Protection Agency, Rural Development, Grand Gateway, Eastern Oklahoma Development District, Oklahoma Water Resources Board, Department of Environmental Quality, Department of Commerce

SIGNIFICANT CHANGES:

No significant changes.



Oklahoma City Area Indian Health Service 701 Market Drive Oklahoma City, OK 73114

April 16, 2020

Chuck Hoskin, Jr., Principal Chief Cherokee Nation P.O. Box 948 Tahlequah, Oklahoma 74465

RE: P.I., 86-121 Project Funding for Water and Wastewater for New, Renovated and Like-New Homes

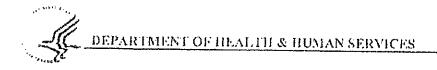
Dear Principal Chief Hoskin:

Notification has been received regarding Fiscal Year 2020 Indian Health Service Public Law 86-121 Sanitation Facilities Construction Housing Support Funding. Housing Funding is to provide water, wastewater, and solid waste facilities for new, renovated, and "like-new" Indian owned homes. Information, provided by your staff in previous correspondence, referred to homes that are in need of water, wastewater, or solid waste facilities. Based on the funds distribution methodology for Housing Funding, the following project is eligible for Fiscal Year 2020 funding, if you so desire:

Housing Support Funding (Facilities for NEW, RENOVATED, and LIKE-NEW Indian owned homes)

PROJECT NO.	PROJECT TITLE/DESCRIPTION	NO. OF HOMES	TOTAL COST	
OK 20-F26	Cherokee Nation, Water and Wastewater Facilities for New and Like-New Homes in Seattered Locations	199	\$3,000,000 00	

In accordance with 42 CFR Part 36, Tribal Self-Governance Amendments of 2000 (Title V), the Tribe has agreed to assume the responsibility for NEPA and related activities for the Tribe's Sanitation Facilities Construction projects. The project documents and agreement may now be prepared by your staff to obtain funding for this project from the Indian Health Service. The total allowance of funds is anticipated to be received soon by the Oklahoma City Area Office. At that point, the project will then be funded upon our receipt, finalization, and approval of your tribe's project documents and tribal resolution. If desired, draft documents may be provided to me for review prior to signature.



Oklahoma City Area Indian Health Service 701 Market Drive Oklahorna City, OK, 73114

May 13, 2020

Chuck Hoskin, Jr., Principal Chief Cherokee Nation P. O. Box 948 Tahlequah, Oklahoma 74465

RE: FY 2020 Indian Health Service, P.L. 86-121 Regular and EPA Project Funding

Dear Principal Chief Hoskin:

Notification has been received regarding Fiscal Year 2020 Public Law 86-121 Indian Health Service (IHS) Sanitation Facilities Construction (SFC) Regular Funding, as well as Environmental Protection Agency (EPA) Clean Water Indian Set-Aside (CWISA) and Safe Drinking Water Act Funding (SDWA). This funding is allocated according to Tribal and IHS recommendations for needs that are listed in the Sanitation Deficiency System (SDS) for water and wastewater facilities for existing Native American owned homes. Based on the amount of funding available and the priority listing from SDS, the following projects are eligible for this fiscal year 2020 funding, if you so desire:

Project	SDS	Name		IIIS Reg		Tribal		EPA		Other	T'	otal Funding
OK20W13	OK21306 -0N01	Cherokee Kenwood Sewer Lagoon Rehab	·š	302,000,00	ኔ	335,000.00*	s	395.000.00	\$	-()-	\$	1,032,000.00
OK20W23	OK53700 -0B01	Cherokee / Nowata MA Raw Water Intake	\$	57.000.00	\$	-()-	s	-0-	\$ 14	4,000.00*	\$	201.000.00
OK20W32	OK01053 -0B01	CHEROKEE / Stilwell ADA - IM Gallon Standpipe Rohab	*	102,000.00	\$	-0-	\$	161.000.00	\$	-0-	\$	263.000.00

^{*}Funds not received by IHS Finance

Fiscal Year 2020 EPA Funding will be provided to the IHS through an Interagency Agreement to be executed between the IHS and EPA. An individual Project Scope, a Project Funding Agreement, and an Environmental Information and Documentation form need to be executed by the Nation that details the work to be completed on each EPA funded project, as required for EPA project funding. The IHS will then provide funding to the Nation through Public Law 86-121, and in accordance with the terms of each executed PFA, as the work is completed. A partial advance of funds may be available to the nation, if defined in the PFA and requested by the Nation after EPA funding is received by the IHS once the PFA is fully executed.

Fiscal Year 2020 Regular Funding will require a Project Scope and Construction Project Agreement for each of the projects in accordance with Title V of the Tribal Self-Governance Program, Public Law 106–260, as regulated in 42 C.F.R Part 137, FY 2002.

Please note that projects that have "Tribal" (Cherokee Nation) funding indicated pertains to funding that is to be provided by the Nation. Also, projects that have "Other" funding indicated have been reported as having funding allocated from other sources to provide for non-IHS eligible costs. IHS Regular Funding amounts for each of these projects with "Tribal" or "Other" funding has been calculated contingent to the amount of each outside source reported, as such a written

PART-I							
Budget Period	10/01/2019 - 09/30/2020		Budget Prepan	er		Phone:	4953
Contract Period Contract Number:			Name Accounting Un	it Director/Manage		. Campbell Phone	4917
Accounting Fund	1-General Fund		Name.			Stratch	
Funding Source AU Description:	01-Cherokee Nation Community Technical Assistance		Executive Dire	ctor	SOST	Phone: ina Jordan	5101
Accounting Unit	1010575	· · · · · · · · · · · · · · · · · · ·	1st Person Res	ponsible			
Date/films Printed	Place IDC Rate in Part 4 Below	02:09 PM	Employee#	ineanailteimeenia		2456	vantaimina maana
Date/ fillio Filities	Notes: The cash out grant required is for the				iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	tatua rumamananjuja	amomminaliatinem
	cash match in the amount of \$113,327. Real	location to budget the					
	remaining federal grant funds and cash match 20. FTE decrease of 20% due to salary perc		1				
PART-2	Grant.	cirrede citatiões III MODI			1		1
Staffing Summary	;		FY 2020 I	REVISION 2	FY 2020 F	REVISION 1	Incr \ (Decr)
# of Regu	lar Full-Time Employee Equivalents:	ulmillininikkinniilikuul			DIMINIAN MARIA PARA		
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PART-3			-				
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PART-4			Subjec	t to IDC ?	Subject	to IDC ?	1
Expenditures:	A BOUT OF SELECT	Account#	YES	NO.	YE\$	NO	Incr \ (Decr)
Salaries & wages	ABOVE, OR REMOVE THIS LINE!	60000	5227,257		\$233.848		
Fringe benefits		610000	\$76,812		\$79,041		\$ (6,591 \$ (2,229
Staff development & trai Travel-staff	ning	620000	\$5,000		\$5,000		\$.
Contract services < \$5K		640000	\$40,000 \$87,926		\$40,000 \$87,926		\$ ·
Contract services >≍\$5l		650000		\$710,000		\$710,000	5 .
Supplies Equipment < \$5K		680000 680070	\$100,516 \$21,043		\$114,529 \$21,043		\$ (14,013 \$ -
Direct billed: telephone of	expanse	690080	\$1,000		\$1,000	 	\$.
Direct billed: cell/mobile	phone	690090	\$7,600		\$7,800		\$ -
Direct billed: internet Direct billed: mailing cos	t	690110 690120	\$1,500 \$2,600		\$1,500 \$2,600	 	\$.
Direct billed printing/cop	ying	690130	\$2,400	1	\$2,400		\$ -
Lease/rent: furniture & e Direct billed: space cost		690500 700080	\$1,062		\$1,062		\$.
Direct billed, property ins		710090	\$36,000 \$17,675		\$36,000 \$17,675	 	\$ -
Recovered property insi		710091	(\$55,000)		(\$55,000)		s .
Direct billed: auto Insural R & m yehicle	nce	710100 720030	\$1,680 \$3,000		\$1,680 \$3,000		\$.
Direct billed: GSA vehicle	е	720050	\$25,000		\$25,000		\$.
Direct billed: gas cards R & m equipment		720070 730040	\$4,000		\$4,000		s .
Advertising	<u> </u>	740000	\$3,400 \$50	 	\$3,400 \$50		S -
Contributions & donation	\$	750000	\$6,000		\$6,000		\$.
Other operational Food		780010 760012	\$200 \$50		\$200 \$50		5 -
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Expenditures NOT Sub	lect to IDC						
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Indirect Cost Allocation Total Expenditures		970000	\$ 71,075	\$ 1.398.046	\$ 82,535 HEGHIDHIDDIGHE	\$ 1,432,339	
	JNDER) Expenditures		<u>Digodistionalitation</u>	\$ (1,398,046)	santonannanananan	\$ (1,432,339)	\$ 34,293
	(Show ALL as Positive Numbers)						
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Accounting Unit Description	CommonterTee	hrdral Secletary	إ			3	1	40000000	********						
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PAYROLL WORKSHEET

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Department/Program	Executive	Director	ED Phone #
01 - Office of the Chief	SOS Tina .	Jordan	5101
Accounting Unit		Accounting Unit Name	
1010575	Co	mmunity Technical Assistance	æ
Program Directo		Pgm Dir/Mgr Phone #	Period Budget Covers
Kevin Str	etch	4917	10/01/2019 - 09/30/2020
			% Increase/(Decrease)
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FY 2020 REVISION 1	FY 2020 REVISION 2	Requested - Approved	Approved
\$ 1,511,373	\$ 1,511,373	\$ -	0.00%
Staffing Plan (FTE)	FY 2020 REVISION 2	FY 2020 REVISION 1	Net Change in Staffing
Regular Full-Time	5.44	5.64	(0.20)
Regular Part-Time	-	-	- 1
Temporary Full-Time	-	<u>.</u>	-
Temporary Part-Time	~	•	-
IPA/MOA/Other	-	•	_
Total	5.44	5.64	(0.20)
PROGRAM NARRATIVE:			

This budget provides funding for three programs.

Community Organizing Training and Technical Assistance (COTTA) PROGRAM - provides training and technical assistance to community organizations in building stable, accountable groups with the ability to expand local activities. Community organization boards are taught finance, reporting, conducting meetings, planning, technical writing, needs assessment, community involvement, problem solving, grant administration and many other key skill areas, all focusing on training of community leaders. Additional focus has been placed on assisting organizations in requesting a new community building. Sub-awards in this program assists up to 40 community organizations, which provides startup costs for 501(c)(3) certification application, upgrades on needed equipment and fundraising equipment so that they can become self-sustaining. COTTA Program holds an annual two day conference for the community organization board members. Working in conjunction with other Cherokee Nation (CN) Programs, COTTA provides several workshops at this conference, to include: Financial Management, Youth Management, Business Insurance, Internal Revenue Service Regulations for Non-Profits, Crucial Conversations, Board Governance, as well as cultural presentations,

VOLUNTEER PROGRAM - assists in meeting the needs of Cherokee Tribal Elders, Veterans and disabled citizens by utilizing volunteers who act as facilitators, fill in gaps where the community has not yet developed self-sufficiency and provide training to increase the capacity of the community. The goal is to establish relationships based on mutual responsibility within the community.

COMMUNITY WORKS BUILDING PROJECT PROGRAM - provides funding to community-based organizations, within the CN tribal reservation, and are majority operated and managed by Cherokee Tribal Members and traditional Cherokee Churches and Ceremonial grounds that continue to carry on the Cherokee Language and organize around issues and projects that have broad community support. This program assists in building community buildings, and repair and maintenance of existing CN funded buildings (currently 33). Repair and maintenance includes water and wastewater line extensions for community buildings, access roads/parking and cultural/historical sites. CN funded community buildings receive reduced building insurance rates as provided through CN Risk Management. Communities then reimburse this budget accordingly. Although community groups are encouraged to do as much as possible, the majority of repair and maintenance requires contracted services for code requirements in issues of health, safety, and accessibility.

SIGNIFICANT CHANGES:

Cash out to the Rural Community Development Initiative Grant (AU 3455200) in the amount of \$113,327 for grant required cash match. A total of \$250,000 was approved as cash match for the grant from 1010575. \$79,034 was budgeted in year three, but the additional \$34,293 being requested on this reallocation was not booked in the first two years of the grant. This budget reallocation will allow the grant to be fully spent by grant end on 9-30-20. Staff was reduced by 20% on 1010575 and increased on 3455200 due to cash out from 1010575 and cash in to 3455200.

PART-1							
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Contract Period: Contract Number:			Name:	Diameter III		r Pigeon	
Accounting Fund:	1-General Fund		Name:	Director/Manage		Phone:	x3841
Funding Source:	02-Hotor Fuel Tax	·	Exocutive Direct	Or	Chriss	y Marsh Phone	x5153
AU Description.	MFT Higher Ed Scholarships		Name:	1	Ron F	thoridge	X0100
Accounting Unit	1024001		1st Person Resp	onsible	110111	memogo	
	Place IDC Rate In Part 4 Below		Employee#	1	10	7381	
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Excess\(Deficit) of Revenues, Expenditures and Net Transfers

s Distribution (Colorador)

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Department/Program	Executive		ED Phone #
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Chrissy M	arsh	x3841	10/01/2019 - 09/30/2020
			% Increase/(Decrease)
		\$ Increase/(Decrease)	(Request – Approved) /
FY 2020 ORIG REQUEST	FY 2020 REVISION 1	Requested - Approved	Approved
\$ 12,944,000	\$ 15,119,000	\$ 2,175,000	16.80%
Staffing Plan (FTE)	FY 2020 REVISION 1	FY 2020 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	_
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	•
Total	-		-
Regular Part-Time Temporary Full-Time Temporary Part-Time IPA/MOA/Other	- - - -	- - - - -	- - - - -

PROGRAM NARRATIVE:

The College Resource Center (CRC) provides scholarship opportunities to students seeking a college degree. Associates of Arts & Science, Bachelors, Masters and Doctorates are eligible. Students apply via online application with supporting documentation. More than 4,300 students are assigned an advisor at their first contact with the office that will be available to them from application to graduation. The establishment of the advisor positions allows a student to be tracked semester by semester by the same individual who can recognize trends and intervene with student who may become at-risk of noncompletion.

The goal is to provide additional services to students seeking the college experience. Comprehensive student advisement and scholarship searches are offered.

The CRC provides college preparation activities to students as early as middle school up to the senior in high school. The middle school presentations are focused on exposing students to variety of occupations that students can be interested in and strive to become. The high school presentations focus on coursework and testing, how to search and apply for scholarships, and applying to colleges. CRC provides technical assistance and onsite assistance in making application to Cherokee Nation Scholarships.

Currently Cherokee Nation serves Non-Pell and Graduate students that reside within the 14 county jurisdictional area and the contiguous countles. Pell-Eligible students may reside anywhere in the United States. Students must attend an accredited public or private institution and maintain a minimum GPA (Grade Point Average) of 2.0 for undergraduate or remain in good standing with the university for graduate students. All Non-Pell and Graduate applicants must be Cherokee Nation Citizens. One hour of self-help service is required per \$100 of funding award. The student may complete service to non-profit organizations, the Cherokee Nation, elders or community members or be involved in activities that prevent attrition.

Scholarship History: (Undergraduate & Graduate Total - Fall semester) 2014-15 2015-16 2016-17 2017-18 2018-19 3,430 4,537

3,805

4,167

4,325

Valedictorian & Salutatorian Awards:

Class of 2015 = 85

Class of 2016 = 104

Class of 2017 = 132

Class of 2018 = 124

Class of 2019 = 123

SIGNIFICANT CHANGES:

No significant changes.

Funding Source: 33-1H: AU Description: EHS Pi AU Description: EHS Pi AU Description: EHS Pi AU Description: EHS Pi AU Description: EHS Pi AU Description: EHS Pi Built Built B	as positivo#) number - >>> number - >>> n, OR REMOVE THIS LINE; Revenues	Account #	FY 2020 F FY 2020 F FY 2020 F FY 2020 F FY 2020 F FY 2020 F FY 2020 F FY 2020 F FY 2020 F FY 2020 F FY 2020 F FY 2020 F	PREVISION 2 11.65 1 12.30 1 12.30 1 13.033,685 1 1 1 1 1 1 1 1 1	FY 2020 F ###################################	REVISION 1 11.65 0.65 12.30 \$5,279,678 \$8,984,185 \$14,263,863	Inc	Gr\{De
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Department/Program	Executive		ED Phone #
09 - Community Services	Michael Michael		52 4 8
Accounting Unit		Accounting Unit Name	
3332000		EHS Projects	
Program Directo		Pgm Dir/Mgr Phone #	Period Budget Covers
Billy Hi	X	5296	10/01/2019 - 09/30/2020
			% Increase/(Decrease
		\$ Increase/(Decrease)	(Request – Approved)
FY 2020 REVISION 1	FY 2020 REVISION 2	Requested - Approved	Approved
14,263,863	\$ 13,368,685	\$ (895,178)	-6.28%
Staffing Plan (FTE)	FY 2020 REVISION 2	FY 2020 REVISION 1	Net Change in Staffin
Regular Full-Time	11.65	11.65	-
Regular Part-Time	-	•	-
Temporary Full-Time	-	-	-
Temporary Part-Time	0.65	0.65	-
IPA/MOA/Other		-	-
Total	12,30	12.30	•
OGRAM NARRATIVE:	College Control Coloring Commercial and the Coloring Colo	AND SECURE OF THE SECURE OF TH	STONE STREET, ST

This program carries out the construction of water, sewer and solid waste facilities authorized under construction project agreements with Indian Health Service (IHS) and Environmental Protection Agency (EPA).

	# of homes	# of Cherokee homes	# of non-Cherokee homes*
FY16	4362	3272	1090
FY17	1925	1636	289
FY18	1800	1620	180
FY19	4016	3614	402

Over the past 2 fiscal years the IHS Sanitation Facilities Construction budget has seen significant increases. Funding has increased in our IHS Housing Support project from \$1.1 M in FY17 to \$2.6 M in FY18 to \$3.0M in FY19. The additional services provided by these funds will primarily be installed by contractors. Should this trend continue, we will give some thought to also adding additional CN force account crews to provide services in an expedited manner.

Collaborations:

IHS, United States Department of Agriculture Rural Development, EPA, Grand Gateway, Eastern Oklahoma Development District, Oklahoma Water Resources Board, Department of Environmental Quality, Communities Unlimited, Various rural and public water districts, Bureau of Reclamation, Department of Commerce.

SIGNIFICANT CHANGES:

No significant changes.

20 Increase Total 1,230,178.00 (4,049,500.00)
,000,000.00) ,930,000.00) ,143,178.00) ,249,442.00) ,351,915.00) ,036,097.00) (22,328.00) FY 20 Increase (22,328.00) TY 20 Increase (22,328.00) TY 20 Increase (22,328.00) (22,328.00) (205,334.00) (38,427.00) (176,181.00)
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2020 2020 2020 2020 2020 2020 2020 202

4	\$32,500.00 \$32,600.00 \$302,000.00 \$392,000.00 \$57,000.00 \$102.000.00	\$4,049,500.00
Finding Source	IHS Emergency IHS Housing IHS Regular EPA CWA Set-Aside IHS Regular IHS Regular EPA SOWA Set-Aside	Total
Project Name	Cherokee I Cherry Tree RWD Little Lee Creek Water Main Emergency Repairs Cherokee Scattered New, Renovated & Like New Homes CHEROKEE I Kenwood - Sewer Lagoon Rehab CHEROKEE I Kenwood - Sewer Lagoon Rehab CHEROKEE I Kowata MA - Raw Water Intake CHEROKEE I Nowata MA - Raw Water Intake CHEROKEE I Stitwell ADA - 1M Gallon Standpipe Rehab CHEROKEE I Stitwell ADA - 1M Gallon Standpipe Rehab	
PDS Project Number	OK20X79 OK20F26 OK20W13 OK20W13 OK20W23 OK20W32	
Area		

Oklahoma City Area Indian Health Service 701 Market Drive Oklahoma City, OK 73114

April 16, 2020

Chuck Hoskin, Jr., Principal Chief Cherokee Nation P.O. Box 948 Tahlequah, Oklahoma 74465

RE:

P.L. 86-121 Project Funding for Water and Wastewater for New, Renovated and

Like-New Homes

Dear Principal Chief Hoskin:

Notification has been received regarding Fiscal Year 2020 Indian Health Service Public Law 86-121 Sanitation Facilities Construction Housing Support Funding. Housing Funding is to provide water, wastewater, and solid waste facilities for new, renovated, and "like-new" Indian owned homes. Information, provided by your staff in previous correspondence, referred to homes that are in need of water, wastewater, or solid waste facilities. Based on the funds distribution methodology for Housing Funding, the following project is eligible for Fiscal Year 2020 funding, if you so desire:

Housing Support Funding (Facilities for NEW, RENOVATED, and LIKE-NEW Indian owned homes)

PROJECT NO.	PROJECT TITLE/DESCRIPTION	NO. OF HOMES	TOTAL COST
OK 20-F26	Cherokee Nation, Water and Wastewater Facilities for New and Like-New Homes in Scattered Locations	. 199	\$3,000,000,00

In accordance with 42 CFR Part 36, Tribal Self-Governance Amendments of 2000 (Title V), the Tribe has agreed to assume the responsibility for NEPA and related activities for the Tribe's Sanitation Facilities Construction projects. The project documents and agreement may now be prepared by your staff to obtain funding for this project from the Indian Health Service. The total allowance of funds is anticipated to be received soon by the Oklahoma City Area Office. At that point, the project will then be funded upon our receipt, finalization, and approval of your tribe's project documents and tribal resolution. If desired, draft documents may be provided to me for review prior to signature.

INDIAN HEALTH SERVICE SELF-GOVERNANCE TRIBAL SANITATION FACILITIES PROJECT

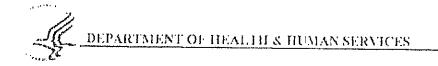
Under P.L. 86-121

Oklahoma City Area Statement of Funds Availability Construction Project Agreement (CPA)

OK 20 – X79 CHEROKEE CHERRY TREE RWD WATERLINE REPLACEMENT SANITATION FACILITIES PROJECT, CHEROKEE NATION. ADAIR COUNTY, OKLAHOMA NOVEMBER 2019 TOTAL Under and Pursuant to Public Law 86-121 and the authority delegated to me. I hereby approve the sanital project published in the above Parish 6.	
Under and Pursuant to Public Law 86-121 and the authority delegated to me. Thereby approve the agricultural statement of the service of the s	32,500.00
Under and Pursuant to Public Law 86-121 and the authority delegated to me. I hereby approve the sanita	32.500.00
project outlined in the above Project Scope (PS). The assigned project number shall be utilized on all p correspondence and documents.	tion facilities roject related
This Action: X Approves a NEW Sanitation Facilities Construction Project Approves an AMENDMENT to a Previously Approved Project Increases the COST ESTIMATE of a Previously Approved Project	
Negotiation of necessary agreements or agreement amendments related to project execution, contributions responsibilities for operation and maintenance of the planned facilities may now be initiated. Negotiation based upon the project scope or amended project scope as approved. Indian Health Service (IHS) commit not exceed the estimate set forth above.	a shaill be
The Cherokee Nation shalf be responsible for all activities related to the execution of the project and the o	peration
Johany Taylor is hereby designated as IHS Project Officer and shall coordinate IHS commitments for this project.	
Funding contributions will be provided to the Nation in accordance with the CPA and Annual Funding Ag	reement.
available in the Area and reserved for this project. Date: 9 70 9 Concurrence: Assist. Area Dir. for Environmental Health & Engr APPROVED:	4.19 ate 1/3 0/19
Area Director, Oklahoma City Indian Health Service Da	24-15 ne

SCI

Project File PDS



Oklanoma City Area Indian Health Service 701 Market Drive Oklahoma City OK 73114

May 13, 2020

Chuck Hoskin, Jr., Principal Chief Cherokee Nation P. O. Box 948 Tahlequah, Oklahoma 74465

RE: FY 2020 Indian Health Service, P.L. 86-121 Regular and EPA Project Funding

Dear Principal Chief Hoskin:

Notification has been received regarding Fiscal Year 2020 Public Law 86-121 Indian Health Service (IHS) Sanitation Facilities Construction (SFC) Regular Funding, as well as Environmental Protection Agency (EPA) Clean Water Indian Set-Aside (CWISA) and Safe Drinking Water Act Funding (SDWA). This funding is allocated according to Tribal and IHS recommendations for needs that are listed in the Sanitation Deficiency System (SDS) for water and wastewater facilities for existing Native American owned homes. Based on the amount of funding available and the priority listing from SDS, the following projects are cligible for this fiscal year 2020 funding. If you so desire:

Project	SDS	Name		IHS Reg		Tribal		EPA		Other	T	otal Funding
OK20W13	OK21306 -0N01	Cherokee Kenwood Sewer Lagoon Rehab	à	302.000.00	5	335,000,00*	\$	395.000.00	S	-()-	\$	1,032,000,00
OK20W23	OK53700 -0B01	Cherokee / Nowata MA Raw Water Intake	\$	57,000.00	s	-()-	s	-0-	\$ 1	44,000.00*	s	201.000.00
OK20W32	OK01053 -0B01	CHEROKEE : Stilwell ADA IM Gallon Standpipe Rehab	\$	102,000.00	\$	-0-	\$	161,000,00	\$	-0-	\$	263,000.00

^{*}Funds not received by IHS Finance

Fiscal Year 2020 EPA Funding will be provided to the IHS through an Interagency Agreement to be executed between the IHS and EPA. An individual Project Scope, a Project Funding Agreement, and an Environmental Information and Documentation form need to be executed by the Nation that details the work to be completed on each EPA funded project, as required for EPA project funding. The IHS will then provide funding to the Nation through Public Law 86-121, and in accordance with the terms of each executed PFA, as the work is completed. A partial advance of funds may be available to the nation, if defined in the PFA and requested by the Nation after EPA funding is received by the IHS once the PFA is fully executed.

Fiscal Year 2020 Regular Funding will require a Project Scope and Construction Project Agreement for each of the projects in accordance with Title V of the Tribal Self-Governance Program. Public Law 106–260, as regulated in 42 C.F.R Part 137, FY 2002.

Please note that projects that have "Tribal" (Cherokee Nation) funding indicated pertains to funding that is to be provided by the Nation. Also, projects that have "Other" funding indicated have been reported as having funding allocated from other sources to provide for non-IHS eligible costs. IHS Regular Funding amounts for each of these projects with "Tribal" or "Other" funding has been calculated contingent to the amount of each outside source reported, as such a written

CHEROKIEE NATION AUDIT WORKSHEET

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¹ Attach copy of Grant Award Document agreems to the amount of Award and document status the allowable Induced Conf Rate

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Contract Period:	10/01/2018 - 09/30/2020		Name:	Mary A. Campbell			
Contract Number:				t Director/Manage	r	Phone:	4917
Accounting Fund:	3-Special Revenue		Name:		Kevi	n Streich	
Funding Source: 45-USDA		Exocutive Direc	tor		Phone:		
AU Description: Rural Community Development Initiative Accounting Unit: 3455200		Name:		SOS T	ina Jordan		
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Building rent/lease		700000	\$5.000		\$3,000		\$ 2,000
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Excess\(Deficit) of Revenues, Expenditures and Net Transfers

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Department/Program	Executive	Director	ED Phone:#	
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Accounting Unit				
3455200		itiative		
Program Directo		Pgm Dir/Mgr Phone #	Period Budget Covers	
Kevin Stre	etch	4917	10/01/2019 - 09/30/2020	
			% Increase/(Decrease)	
		\$ Increase/(Decrease)	(Request - Approved) /	
FY 2020 REVISION 1	FY 2020 REVISION 2	Requested - Approved	Approved 19	
\$ 158,068	\$ 210,820	\$ 52,752	33.37%	
Staffing Plan (FTE)	FY 2020 REVISION 2	FY 2020 REVISION 1	Net Change in Staffing	
Regular Full-Time	1.50	1.20	0.30	
Regular Part-Time	-	-	-	
Temporary Full-Time	•	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	_	
Total -	1.50	1.20	0.30	
PROGRAM NARRATIVE:				

The A-Tv-S-Gv: Growing Capacity of Cherokee Community Organizations program is designed to produce Cherokee communities that have the capacity of providing services for their community citizens. The Rural Community Development Initiative grant money will provide individualized training to 20 Cherokee community organizations over a three year period that will increase the capacity of these organizations to manage and operate their own social, health, educational and environmental programs and projects. This is the third of three years for this grant. The project goal to build these 20 organizations to a capacity level that will allow them to successfully compete for grants from the Cherokee Nation, private foundations and the federal government,

The Objectives of the grant are to:

- By the end of the 12th month 20 community organizations will have revised, updated or newly designed their Organizational/Community Plan, which will be evident by the implementation and distribution of this plan to the local Cherokee community members.
- By the end of the 24th month 20 community organizations will have revised, updated or newly designed their Program Management Plan which will be evident by the adoption of policies and procedures that support each unique Cherokee Community Plan.
- By the end of the 30th month, community organizations will have improved their Core Capacity Assessment Tool's lifecycle scores showing maturing in their ability to manage their community's programs.

Major Benefit Expressed Numerically:

Life cycle scores for each organization will be determined using the Core Capacity Assessment Tool developed by the TCC Group, an internationally known organization working with non-profit organizational assessment and development. Until baseline scores have been determined, the percentage of growth expected from our 20 organizations cannot be accurately determined.

SIGNIFICANT CHANGES:

This request is to fully budget the federal and cash match funds. Although a revision was made in FY20 to correct the cash match that had been budgeted as in-kind, the unspent portion of the federal funding/cash match was not fully budgeted.

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME:

Rural Community Develop Initiative

COST CENTER/ACCOUNTING UNIT:

3455200

GRANT NUMBER:

42011-42-011-****7033

GRANT PERIOD:

10/01/17

10/01/20

GRANT AGENCY: ACCOUNTANT: USDA

PREPARED BY:

Dalana Wilson Dalana Wilson

REVIEWED BY:

Chris Campbell

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PART-1							
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Contract Period:			Name;			e Cole	
Contract Number. Accounting Fund:	3-Special Rovenue		Name:	Director/Manage		Phone e Cole	5305
Funding Source:			Executive Direct	or	79111	Phone.	5052
AU Description:	First Nations - COVID-19		Name:	<u> </u>	Tralynna 8	Sherrill Scott	7002
Accounting Unit:			1st Person Resp	onsible			
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Department/Program	Executive	Director	ED Phone #		
08 - Financial Resources	Tralynna She	5052			
Accounting Unit		Accounting Unit Name			
3851900		First Nations - COVID-19			
Program Directo		Pgm Dir/Mgr Phone #			
Jamie Co	ole	5305	10/01/2019 - 09/30/2020		
			, % Increase/(Decrease)		
		\$ Increase/(Decrease)	(Request - Approved) /		
FY2019 Budget Approved	FY2020 Budget Request	Requested - Approved	Approved		
\$	\$ 15,000	\$ 15,000	100.00%		
Staffing Plan (FTE)	FY2020 Budget Request	FY2019	Net Change in Staffing		
Regular Full-Time	-	-			
Regular Part-Time	-	-	-		
Temporary Full-Time	-	-	•		
Temporary Part-Time	-		-		
IPA/MOA/Other	- ·	-	•		
Total	-	_	-		
PROGRAM NARRATIVE:					

First Nations Development Institute is awarding a one-time grant of \$15,000.00 to Cherokee Nation through their Emergency Relief Grant Program. These funds will be used for general operating support, made available to use as needed, to respond to the COVID-19 emergency. Due to the current circumstances, no reporting requirements are associated with this grant.

SIGNIFICANT CHANGES:

New Grant awarded due to COVID-19.



April 16, 2020

EDUCATING GRASSROOTS PRACTITIONERS

ADVOCATING FOR SYSTEMIC CHANGE

CAPITALIZING RESERVATION COMMUNITIES

Cherokee Nation P.O. Box 1669 Tahlequah, Ok 74465-1669

Grant #: G-2020068

Dear Mr. Jamie Cole,

First Nations Development Institute is awarding a one-time grant of \$15,000.00 to Cherokee nation through our Emergency Relief Grant Program. It is our understanding that these funds will be used for general operating support, made available to use as needed, to respond to the COVID-19 emergency. Due to the current circumstances, no reporting requirements are associated with this grant.

Please save this notice of award for your records. If you have any questions regarding this award, please do not hesitate contacting our Grantmaking team via email (grantmaking@firstnations.org) or by phone at (303) 774-7836.

Wishing you good health and safety.

Michael E. Roberts President & CEO



Main Office: 2432 Main Street, 2° Floor Longmont, Colorado 80501 Tel 303 774 7836

X Act Resolution Dept/Program: AN ACT AMENDING LEGISLATIVE ACT #15-19 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2020 **OPERATING - MOD 11 ; AND DECLARING AN EMERGENCY** Signature/Initial Date DEPARTMENT CONTACT: Daniel Stroup **Executive Director:** RESOLUTION PRESENTER: COUNCIL SPONSOR: Signature/Initial Date Treasurer: (Required: **NARRATIVE:** Grants/Contracts/Budgets) **Government Resources:** Signature/Initial Date **Administration Approval:** LEGISLATIVE CLEARANCE: Legal & Legislative Coordinator: Signature/Initial Standing Committee & Date: JUL 9'20 PM3:50 Chairperson: Date Signature/Initial

<u>ADMINISTRATIVE</u>

CLEARANCE

Returned to Presenter:

Date

Cherokee Nation

Act/Resolution Proposal Form