Assigned:

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

08/09/2020 Committee: 08/27/2020

Sponsor: Janees Taylor Author: Jody S. Reece

Mod-12 Request

An Act

LEGISLATIVE ACT 19-20

AN ACT AMENDING LEGISLATIVE ACT #15-19 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2020 - Mod. 12: 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. 12".

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 \$90,108,181 for a total budget authority of \$1,546,291,108. The following items are identified as components of such change:

Grants Received & Authorized per LA 15-19 (detail attached) 3,647,172 Modification Request (see Section 4 below) 86,461,009 Cumulative change in budget authority \$ 90,108,181

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. <u>FUNDING AUTHORIZATIONS</u>

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 \$86,461,009 to wit:

- A. An increase in the General Fund budget authority of \$ 15,873.
- B. An increase in the IHS Self Governance Health budget authority of § 86,445,136.

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 27th day of August, 2020

Joe Byrd, Speaker

Council of the Cherokee Nation

ATTEST:

Council of the Cherokee Nation

Page 2 of 3

Chuck Hoskin Jr., Principal Chief Cherokee Nation

ATTEST:

Tina Glory Jordan, Secretary of State Cherokee Nation

YEAS AND NAYS AS RECORDED:

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

CHEROKEE NATION PROPOSED FY 2020 AMENDMENT Sorted by Funding Source

			Data			
					Amend.	
	Ref # by		Ame	nd. Change	Expenses Total	
Funding Source	FS	Program/Purpose	to	Sources	Change	Net Change
20-DOI - General	1	3200210 SHS CARES Act		478,400	478,400	\$ -
20-DOI - General Total			\$	478,400	\$ 478,400	\$ -
45-USDA	2	3453504 WIC Operational Adj		168,772	168,772	\$ -
45-USDA Total			\$	168,772	\$ 168,772	\$ -
70-US Department of Labor	3	3702600 NDWG Disaster Recovery		3,000,000	3,000,000	\$ -
70-US Department of Labor T	otal		\$	3,000,000	\$ 3,000,000	\$ -
Grand Total			\$	3,647,172	\$ 3,647,172	\$ -

August Operating Grants - Reporting Only

CHEROKEE NATION PROPOSED FY 2020 AMENDMENT Sorted by Funding Source

				Data	· · · · · ·	
Funding Source	Ref#by	Program/Purpose	FY 2020- Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1011070 Cherokee Publications GF	LA-15-19	-	-	\$ -
	2	1011071 CN Publications Sub Donations	LA-15-19	15,873	15,873	\$ -
01-Cherokee Nation Total				\$ 15,873	\$ 15,873	\$ -
04-Indirect Cost Pool	3	2041030 Cherokee Publications IDC	LA-15-19	-	-	\$ -
04-Indirect Cost Pool Total				\$ -	\$ -	\$ -
32-IHS - Self Governance Health	4	3326500 COVID-19 PPHCEA	New	32,596,868	32,596,868	\$ -
	5	3329040 Health M and I Projects	LA-15-19	53,848,268	53,848,268	\$ -
32-IHS - Self Governance Health	Total			\$ 86,445,136	\$ 86,445,136	
Grand Total				\$ 86,461,009	\$ 86,461,009	\$ -

Operating Mod #12 Request

Printed: 8/12/2020 5:15 PM FS_(Aug. Mod)_PT Prepared by Daniel Stroup

COMPREHENSIVE BUDGET **FOR FISCAL YEAR 2020**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	H
Tribally Funded Funding Source	134,902,765	1,868,464	136,771,229	113,851,964	5,497,024	17,422,241	136.771.229	
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 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	13,153,280	538,897	13,692,177	12,570,300	1,121,877	0	13,692,177	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 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	18,491,177	271,453	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	22,059,959	1,029,668	23,089,627	22,302,064	787,563	0	23,089,627	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	11,690,619	0	11,690,619	10,681,757	1,008,862	0	11,690,619	0
Dept of Treasury Funding Source	410,906,001	0	410,906,001	400,740,675	10,165,326	0	410,906,001	0
Federal Other Funding Source	12,297,102	490,284	12,787,386	12,331,286	355,900	100,200	12,787,386	0
State of Oklahoma Funding Srce	1,578,646	0	1,578,646	1,450,543	128,103	0	1,578,646	0
Private Funding Source	2,018,647	0	2,018,647	1,991,537	27,110	0	2,018,647	0
Indirect Cost Pool Funding Src	57,945,373	4,500	57,949,873	57,949,873	0	0	57,949,873	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	5,781,419	0	5,781,419	5,781,419	0	0	5,781,419	0
Enterprise Funding Source	3,498,763	450,200	3,948,963	3,740,157	208,806	0	3,948,963	0
Other Funding Source	231,500	17,000	248,500	241,348	7,152	0	248,500	0
Debt Service Funding Source	0	0	0	0	0	0	0	0
Capital Projects Funding Sourc	96,997,185	18,135,476	115,132,661	114,341,487	0	791,174	115,132,661	0
Total	\$ 1,653,008,471 \$	43.006.420 \$	1.696.014.891	1.589.423.612 \$	63 584 859 \$	43 006 420 \$	1 606 044 804 ¢	
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Oper Mod #12	86,461,009	86,461,009 98/27 E&F/Council
Cap Mod #3	47,848,268	47,848,268 08/27 E&F/Council
Oper Mod #11	1,347,574	1,347,574 07/20 Council
al after pending Mod's	\$ 1,831,671,742	

 CAPITAL RECONCILIATION

 A 14-19
 \$ 232,215,126

 ap Mod #1
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 317,240

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 47,848,268

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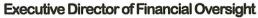
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Total Capital

108 Cumulative Oper	634 Cumulative Cap	742
1,546,291,108	285,380,634	\$ 1,831,671,74;
Operating (LA 15-19)	Capital (LA 14-19)	Grand Total

CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA





Memo

To: Janees Taylor, Chairman, Executive & Finance Committee

From: Jody S. Reece

CC: Executive & Finance Committee

Date: 08/13/2020

Re: Review of Operating Budget Modification #12 – Total \$ 90,108,181

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:

Funding Source	# of Budgets		Amount
DOI General	1	\$	478,400
USDA	1		168,772
US Dept of Labor	1		3,000,000
	Total Grant Reporting	\$ 3.	647.172

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 #12 Request - Increase in budget authority - \$86,461,009

1. <u>Cherokee Publications GF – 1011070 – General Fund:</u> Modification requesting an increase in expenditure authorization of \$8,730. Additional Transfer In from the donations account in item 2 provides funding. This General Fund budget is 55% of the total Cherokee Publications budget and the new expenditure total is \$669,352.

- 2. <u>CN Publications Sub Donations 1011071 General Fund:</u> Modification requesting a \$15,873 increase in Donations and offsetting \$15,873 increase in Transfer Out. 55% of the transfer goes to the budget in item 1 and 45% goes to the budget in item 3. The donations cover subscriptions for elders, veterans, and at large citizens. The new total is \$25,873.
- 3. <u>General Fund Operations 1010280 General Fund:</u> Modification requesting an increase in expenditure authorization of \$7,143. Additional Transfer In from the donations account in item 2 provides funding. This IDC Fund budget is 45% of the total Cherokee Publications budget and the new expenditure total is \$476,615.
- 4. COVID-19 PPPHCEA 3326500 IHS Self Governance Health: New budget requesting expenditure authorization of \$32,596,868 for COVID-19 testing. These are non-recurring funds provided from the Paycheck Protection Program and Health Care Enhancement Act (PPPHCEA). The budget narrative attached behind the budget goes into detail for the use of these funds and well as the use of anticipated carryover funds.
- 5. <u>Health M and I Projects 3329040 IHS Self Governance Health:</u> Modification requesting an increase in expenditure authorization of \$53,848,268 for Transfers Out of carryover funds to capital projects in this month's capital mod. The new budget total is \$56,778,268.

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 - FY2020 BUDGET REQUEST FORM

Contract Public Contract P	PART-I	10/01/2019 ~ 09/30/2020						
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Cherokee Nation FY 2020 Comprehensive Budget Narrative

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	Carried Carrier	\$ Increase/(Decrease)	(Request = Approved) /
FY 2020 REVISION 3	FY 2020 REVISION 4	Requested = Approved	Approved:
\$ 669,352	\$ 669,352	\$	0.00%
Staffing Plan (FTE)	FY 2020 REVISION 4	FY 2020 REVISION 3	Net Change in Staffing
Regular Full-Time	7.70	7.70	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	•
Total	7.70	7.70	-
ROGRAM NARRATIVE:	And the second second second second	Control of the second of the s	

The Publications Department is responsible for the publication and distribution of the Cherokee Phoenix newspaper as well as the development, maintenance, marketing and distribution of the website, video production, daily e-newsletter, weekly radio show and podcast, and social media sites.

The intended outcome for FY20 is to develop new revenue opportunities in order to move the department toward financial sustainability. We measure this by dividing the distinct revenue streams into categories (i.e. subscriptions, print display ads, website display ads, video ads, etc.) and tracking the sales performance of each category.

Publications served the following number of participants per month:

FY18	Newspaper subscribers: Newspaper distribution: Monthly Website visitors:	9,169 7,700 54,600
	E-newsletter subscribers: Social Media Followers:	24,776 27,975
FY19	Newspaper subscribers: Newspaper Distribution: Monthly Website visitors: E-newsletter subscribers: Social Media Followers: Digital Subscriptions:	2,224 7,700 72,824 23,908 31,326 46

Regarding the reduced number of actual print newspaper subscriptions it should be noted that this is largely due to the expiration of free CATT1 and CATT2 initiative subscriptions that took place before and during FY19.

The breakdown of Cherokee versus non-Cherokee participants is difficult to ascertain because most of our total audience numbers – especially the online products – do not require a declaration of Cherokee Nation (CN) citizenship. Publications track that information among our pald newspaper subscribers, but even that information is incomplete because not all subscribers declare their citizenship when submitting their subscription,

Publications is diligent in searching for cost savings, including but not limited to: low-to-no-cost marketing using social media and leveraging relationships with broadcast partners; limit mileage reimbursements; decreased staff travel; and implemented a flex schedule for non-exempt staff.

Publications collaborates with several external media organizations in order to execute department goals as set forth by the Editorial Board. These external organizations include the Native American Journalists Association, the Society of Professional Journalists and the Oklahoma Press.

SIGNIFICANT CHANGES:

CN Publications is eliminating an Advertising Specialist position and adding a Multimedia Reporter position in order to expand our multimedia platforms. Reducing Advertising Income, increasing Distribution Income for actuals for FY20

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

# of Regular Part-Time Employee Equivalents: # of Temp. Full-Time Employee Equivalents: # of Order Employee Emp	PART-1							
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Excess\(Deficit) of Revenues, Expenditures and Net Transfers

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Cherokee Nation FY 2020 Comprehensive Budget Narrative

Department/Program	Executive	Director	ED Phone #
25 - Cherokee Publications	Secretary of	of State	5101
Accounting Unit	and the second second	Accounting Unit Name	
1011071		N Publications Sub Donation	
Program Directo		Pgm Dir/Mgr/Phone #	
Tyler Tho	mas	7258	10/01/2019 - 09/30/2020
	English the Approximation		%:Increase/(Decrease)
		\$ Increase/(Decrease)	(Request – Approved) /
FY 2020 ORIG REQUEST	FY/2020 REVISION 1	Requested - Approved	Approved
\$ 10,000	\$ 25,873	\$ 15,873	158.73%
Staffing Plan (FTE)	EY 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	_	u	
PROGRAM NARRATIVE:			g to a second second

The Publications Department is responsible for the publication and distribution of the Cherokee Phoenix newspaper as well as the development, maintenance, marketing and distribution of the Cherokee Phoenix website, weekly newsletter, weekly radio show and podcast, mobile app and internet-based social media sites.

The Cherokee Phoenix website, weekly newsletter, mobile app and social media pages are available internationally via the World Wide Web.

The CN Publications Department received a 25% cut during the FY13 budget cycle. Due to the cut the department has implemented an all pay subscription system for the Cherokee Phoenix newspaper as well as a paid newspaper rack distribution system in an attempt make up some of the difference in funding that was lost. Subscriptions and distribution were previously free of charge to CN Citizens.

It is a concern of the Department as well as the Cherokee Phoenix Editorial Board that the implementation of a paid subscription system may prohibit Cherokee Nation tribal elders and Cherokee Nation veterans from receiving the newspaper and remaining informed about their tribal government, tribal services and tribal news and events due to various factors that many tribal elders face such as a fixed income, lack of transportation to newspaper rack sites, and lack of knowledge in regards to technology. The CN Publications Department established a fund which would allow individuals and organizations to donate proceeds that enable Cherokee Nation tribal elders and Cherokee Nation veterans who are usually on a fixed income to receive free 1 year subscription.

SIGNIFICANT CHANGES:

The AU1011071 budget for FY2020 has been increased to a contribution to cover the cost of a 1 year subscription for at large tribal citizens that request it as well as an increased donation from CNB to cover the cost a 1 year subscription for tribal elderly citizens and citizens that are veterans.

PART-I

PART-I							
Budget Period:	10/01/2019 - 09/30/2020		Budget Prepare			Phone:	5324
Contract Period: Contract Number:			Name;			r Administrative Ope	
Accounting Fund:	2-Internal Service		Name:	it Director/Manage		Phone: . Executive Editor	3997
Funding Source:	04-Indirect Cost Pool		Executive Direc	tor	17101 111011163	Phone:	5101
AU Description;	Cherokee Publications IDC	·	Name:	1	Tina Glory-Jorda	n, Secretary of State	
Accounting Unit:	2041030		1st Person Res	ponsible			· · · · · ·
	Place IDC Rate in Part 4 Below		Employee#			34064	
Oste/Time Printed:	11-Aug-20	11:16 AM					
	Notes: FY 2020 Budget-CN Publications budgeted advertising revenue and	jet reallocation due	.				
	distribution revenue and and increase in Cast		'				
	contributions for the Elder/Vel/At-large Citizer	Funds, This department	t				
PART-2	is funded through CN Publications IDC-2041			~~~~			1
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PART-3							
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Fringe benefits		610000		\$90,932		\$90,932	\$ -
Staff development & train	lng	620000		\$4,500		\$4,500	
Travel-staff Contract services < \$5K		630000	 	\$4,500		\$4,500	
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Supplies		680000	 	\$1,350			<u>\$</u> -
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Ассоилинд Или Мат.е		Job Title	2 Chetokee Phoents Assistant Editor A	Chackee Procha Media Specialisi II	Enwionmental Programs Admin Operations Manager	Cherokee Phoents Administraline Assistant	Cherokae Phoenic Media Specialist II	Cherokee Phoenx Reporter	Cherekee Phoenty Reporter	Cherekee Phoenix Adventising Specialist	Cherakee Phoenix Advertising Representative	Cherakee Phoenix Distribution Specialist	STORING TO A CONTROL OF THE PARTY OF THE PAR																																				25															Adherical to Educa Beauties	Shift Differential	AU 3% Merit Increase	christmas Bonus - Requier Full Time	The same of the sa	Sectional Bases - December Dad Time

Department/Program	Evanena	Director	ENDE
·—————————————————————————————————————			ED Phone:#
25 - Cherokee Publications	Tina Glory-Jordan, S		5101
Accounting Unit		Accounting Unit Name	
2041030		Cherokee Publications IDC	
Program Directo		Pgm Dir/Mgr Phone #	Period Budget Covers
Tyler Thomas, Exe	cutive Editor	3997	10/01/2019 - 09/30/2020
			% Increase/(Decrease)
		\$ Increase/(Decrease)	(Request - Approved) //
FY 2020 REVISION 3	FY 2020 REVISION 4	Requested - Approved	Approved
\$ 476,615	\$ 476,615	\$ -	0.00%
Staffing Plan (FTE)	FY 2020 REVISION 4	FY 2020 REVISION 3	Net Change in Staffing
Regular Full-Time	6.30	6.30	-
Regular Part-Time	-	•	-
Temporary Full-Time	-	•	•
Temporary Part-Time	-	-	-
IPA/MOA/Other_	<u>-</u>	•	<u>-</u>
Total	6.30	6.30	-
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PROGRAM NARRATIVE

The Publications Department is responsible for the publication and distribution of the Cherokee Phoenix newspaper as well as the development, maintenance, marketing and distribution of the website, video production, daily e-newsletter, weekly radio show and podcast, and social media sites.

The intended outcome for the FY20 is to develop new revenue opportunities in order to move toward financial sustainability. We measure this goal by dividing the distinct revenue streams into categories (i.e. subscriptions, print display ads, website display ads, video ads, etc.) and tracking the sales performance of each category.

Publications served the following number of participants per month:

FY18	Newspaper subscribers: Newspaper distribution: Monthly Website visitors: E-newsletter subscribers: Social Media Followers:	9,169 7,700 54,600 24,776 27,975
FY19	Newspaper subscribers: Newspaper Distribution: Monthly Website visitors: E-newsletter subscribers: Social Media Followers: Digital Subscriptions:	2,224 7,700 72,824 23,908 31,326 46

Regarding the reduced number of actual print newspaper subscriptions it should be noted that this is largely due to the expiration of free CATT1 and CATT2 initiative subscriptions that took place before and during FY19.

The breakdown of Cherokee versus non-Cherokee participants is difficult to ascertain because most of our total audience numbers — especially the online products — do not require a declaration of Cherokee Nation (CN) citizenship. Publications track that information among our paid newspaper subscribers, but even that information is incomplete because not all subscribers declare their citizenship when submitting their subscription.

Publications is diligent in searching for cost savings, including but not limited to: low-to-no-cost marketing using social media and leveraging relationships with broadcast partners; limit mileage reimbursements; decreased staff travel; and implemented a flex schedule for non-exempt staff.

Publications collaborates with several external media organizations in order to execute department goals as set forth by the Editorial Board. These external organizations include the Native American Journalists Association, the Society of Professional Journalists and the Oklahoma Press

SIGNIFICANT CHANGES:

Eliminating an Advertising Specialist position and adding a Multimedia Reporter position.

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1 10/01/2019 - 09/30/2020 Budget Preparer **Budget Period** Phone; 539-234-2713 Contract Period AMI SAMS Name: Contract Number Accounting Unit Director/Manager 539-234-2723 Accounting Fund 3-Special Revenue Name WAYNE COLDWELL Funding Source. 32-IHS-Self Governance-Health executive Director Phone 539-234-2722 AU Description: COVID-19 PPPHCEA STEPHEN JONES Name. Accounting Unit st Person Responsible Place IDC Rate in Part 4 Below Employee # 105287 Date/Time Printed: 10:05 AM 30-Jul-20 Notes PART-2 Staffing Summary: FY 2020 ORIG REQUEST FY 2019 BUDGET Incr \ (Decr) # of Regular Full-Time Employee Equivalents: 18.00 18.00 # of Regular Part-Time Employee Equivalents: # of Temp. Full-Time Employee Equivalents: # of Temp. Part-Time Employee Equivalents: REPARTITION REGIONALISM MATERIAL PROPERTY. # of Other Employee Equivalents: TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS 18,00 18.00 PART-3 Revenues: (Show as positive #) Account # Incr\(Decr) Grants / contracts revenue 400000 \$32,596,868 32,596,868 Please enter a valid account number - >>> tadh negani dhisini marini Please enter a valid account number - >>> Please enter a valid account number - >>> COLLECTION CONTRACTOR OF THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO T DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! OSPANIA DI PARA DI DALI PARA DI PARA DI PARA DI DALI **Total Revenues** PART-4 Subject to IDC ? Subject to IDC ? Expenditures: Account # YES Incr \ (Decr) ŃΩ DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE! AUTÓDÁTRA APTERNA METOLOGRA M DIFFERFACION DEBUTYANI DIDE TO DESERVIZIONI Y((D)((D)(id))iidaaa Salaries & wages \$812,009 812,009 ringe benefils 610000 650000 \$274,454 274,454 Contract services >=\$5K \$30,716,124 30,716,124 upplies 680000 \$500,000 quipment < \$5K 680070 \$100,000 100,000 Please enter a valid account number - >>> Please enter a valid account number - >>> Please enter a valid account number - >>> Please enter a valid account number - >>>
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Excess\(Deficit\) of Revenues, Expenditures and Net Transfers

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Cherokee Nation FY 2020 Comprehensive Budget Narrative

Department/Program	Executive	Director	ED Phone #
07 - Health Services	STEPHEN	JONES	539-234-2722
Accounting Unit		Accounting Unit Name	
3326500		COVID-19 PPPHCEA	
Program Directo		Pgm Dir/Mgr Phone #	
WAYNE COLI	DWELL	539-234-2723	10/01/2019 - 09/30/2020
			% Increase/(Decrease)
		\$ Increase/(Decrease)	(Request - Approved) /
FY2019 Budget Approved	FY2020 Budget Request	Requested - Approved	Approved
\$	\$ 32,596,868	\$ 32,596,868	100.00%
Staffing Plan (FTE)	FY2020 Budget Request	FY2019	Net Change in Staffing
Regular Full-Time	18.00	- .	18.00
Regular Part-Time	-	-	_
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other_	<u> </u>	<u>.</u>	_
Total	18.00	-	18.00
PROGRAM NARRATIVE:			

These funds were received via Indian Health Services from the Paycheck Protection Program and Health Care Enhancement Act (PPPHCEA). These are non-recurring funds; however, they are considered X year funds, meaning we have an indefinite amount of time to spend them as long as they are used for their intended purpose. Per the PPPHCEA, these funds are "for necessary expenses to purchase, administer, process and analyze COVID-19 tests, including support for workforce, epidemiology, use by employers or in other settings, scale up of testing by public health, academic, commercial and hospital laboratories, and community-based testing sites, health care facilities, and other entities engaged in COVID-19 testing, conduct surveillance, trace contacts, and other related activities related to COVID-19 testing."

This budget reflects the full amount of funding received for this purpose. The amount shown in contract services >\$5k will have a large carryover and be budgeted for salaries, fringe, supply costs and indirect costs in subsequent years.

SIGNIFICANT CHANGES:

One time funding received for the purpose of COVID-19 testing.

AMENDMENT NUMBER._____.

to the FY 2009 - 2011 Multi-Year Funding Agreement
Between the
Cherokee Nation
And the
United States of America
Department of Health and Human Services

This amendment transfers \$32,596,868 in funding that was appropriated under the Paycheck Protection Program and Health Care Enhancement Act (PPPHCEA), P.L. 116-139, Div. B, Title I. Subject to the discretion of the Department of Health and Human Services (Department), this funding is being administered to Nations, tribal organizations, and urban Indian organizations by the Department through the Indian Health Service (IHS).

The parties agree to the following conditions regarding these funds:

- 1.) These funds are transferred to the Nation on a one-time basis and these non-recurring funds are not part of the amount required by 25 U.S.C. § 5325. To the extent they may be viewed as required, the Nation agrees that these funds shall not recur in any subsequent year and that the amount in this agreement shall be reduced accordingly.
- 2.) Notwithstanding the ISDEAA and this agreement, the parties agree these funds may be used only for the purposes identified in the PPPHCEA, DIv. B, Title I: "for necessary expenses to purchase, administer, process, and analyze COVID-19 tests, including support for workforce, epidemiology, use by employers or in other settings, scale up of testing by public health, academic, commercial, and hospital laboratories, and community-based testing sites, health care facilities, and other entities engaged in COVID-19 testing, conduct surveillance, trace contacts, and other related activities related to COVID-19 testing." The funds cannot be re-budgeted or re-designed for any other purpose.
- 3.) No later than 30 days after signature of this amendment by both parties, the Nation will submit to IHS a complete plan for using these funds for COVID-19 testing for the remainder of calendar year 2020. Such plan will be in the format required by IHS but must include the number of tests needed, month-bymonth; month-by-month estimates of laboratory and testing capacity; and a description of how the Nation will use the resources for testing.
- 4.) This funding is inclusive of all costs necessary to carry out the plan submitted by the Nation and no additional amounts associated with these funds will be incurred in excess of the amount transferred herein, as shown by the attached all-inclusive budget submitted by the Nation
- 5.) In the event the Nation does not use these funds consistent with all conditions outlined above, it agrees it must return the funds to IHS.

Cherokee Nation		United States of America	
Chuck Hoskin, Jr., Principal Chief	Date	Michael D. Weahkee	Date
		Director	
		Indian Health Service	
		Department of Health and Hun	nan Services

Commented [A1]: For Title V – OTSG will fill in the Amendment number *******************

Dear Chief Hoskin,

You are receiving this message as a notification that \$32,596,868 from the Paycheck Protection Program and Healthcare Enhancement Act (PPPHEA), also referred to as the fourth supplemental to combat the COVID-19 pandemic, has been identified as available for the Cherokee Nation.

There are three requirements that each I/T/U must meet in order to receive the funding. The first two requirements are an all-inclusive budget and signed bilateral amendment and both must be submitted to the Oklahoma City Area (OCA) prior to receiving the funds. The third requirement, which is a COVID-19 Testing Plan, must be submitted within 30 days of the execution of the bilateral amendment.

These three requirements are described in more detail below.

1. Submission of an all-inclusive budget.

A budget is responsive to the statutory requirement for a description of how the State, locality, territory, tribe, or tribal organization will use its resources for testing. These PPPHCEA funds are unique, as they were not appropriated directly to IHS; however, IHS is administering them on behalf of HHS. This budget should include all indirect and direct costs necessary to carry out the COVID-19 testing plan. No Contract Support Costs (CSC) will be awarded in support of this portion of testing dollars.

2. Submission of a signed bilateral amendment

A draft bilateral amendment has been included for your review. Due to current circumstances, the IHS is recommending electronic processing of the bilateral amendment. The amendment may be signed with pen and ink or electronically and emailed to me for processing to IHS HQ to obtain RADM Weahkee's signature. A fully signed and executed copy of the bilateral amendment will be sent to you via email. At that point in time, the funding will be paid.

3. Submission of a Testing Plan.

Within 30 days of the date of execution of the bilateral amendment, the Cherokee Nation will submit a testing plan using the IHS template, included as an attachment. The Testing Plan should be sent to me and I will be responsible for uploading it for IHS HQ review and tracking.

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1							
Budget Period:	10/01/2019 - 09/30/2020		Budget Propare)r		Phone:	453-5636
Contract Period: Contract Number:			Name:			SAMS	
Accounting Fund;	3-Special Revenue		Accounting Uni	it Director/Manage		Phone: GE LONG	458-7662
Funding Source:	32-1HS-Self Governance-Health		Executive Direc	tor	GEOR	Phone:	4044
AU Description:	HEALTH M AND I PROJECTS		Name;	1	STEPH	EN JONES	7044
Accounting Unit:	3329040		1st Person Res	ponsible			
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Date/Time Printed:	11-Aug-20 Notes:	09:55 AM					
PART-2	Notes:				 		1
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PART-3							
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Excess\(Deficit) of Revenues, Expenditures and Net Transfers

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Cherokee Nation FY 2020 Comprehensive Budget Narrative

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		\$ Increase/(Decrease)	(Request – Approved)				
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Regular Part-Time	_	· _					
Temporary Full-Time	• •	-	-				
Temporary Part-Time	-	_	_				
IPA/MOA/Other	-	-					
Total Total	-	-	+				
Temporary Full-Time Temporary Part-Time IPA/MOA/Other	-	- - -					

These funds have been set aside for several years to assist with the cost of rebuilding the old portion of the Wilma P. Mankiller Health Center in Stilwell. This project was originally going to be funded by CNB; however, COVID 19 has initiated a change in plans. This budget will fund the remaining cost of the Wilma P Mankiller construction and equipment as well as the remaining cost of the OSU Medical School with Health Services Carryover.

This modification adds \$53,848,268 to this budget for the following:

OSU Medical School Construction

\$18,696,154

WPMHC Construction

\$29,152,114

WPMHC Equipment

\$6,000,000

SIGNIFICANT CHANGES:					(17) 电影观察	透過各型法學學	ě
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Budget increase is due to the construction projects detailed above.

<u>ADMINISTRATIVE</u> CLEARANCE Dept/Program: Signature/Initial Date **Executive Director:** Signature/Initial Date Treasurer: (Required: Grants/Contracts/Budgets) Digitally signed by Tralynna Sherrill Scott Date: 2020.08.12 15:33:37 Signature/Initial Date **Government Resources:** Signature/Initial Administration Approval: **LEGISLATIVE CLEARANCE:** Legal & Legislative Coordinator: Standing Committee & Date: Chairperson: Signature/Impal Date Returned to Presenter:

Date

Cherokee Nation Act/Resolution Proposal Form

	X Act Resolution					
TITLE:	AN ACT AMENDING LEGISLATIVE ACT #15-19 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2020 OPERATING – MOD 12; AND DECLARING AN EMERGENCY					
DEPARTMENT CONTACT: Daniel Stroup						
RESOLUTION PRESENTER:						
COUNC	IL SPONSOR:					

NARRATIVE: