Committee: Executive & Finance

Assigned: <u>02/25/2021</u> Committee: <u>02/25/2021</u>

Sponsor: <u>Janees Taylor</u> Author: <u>Jody S. Reece</u> Mod-5A Request

An Act

LEGISLATIVE ACT 14-21

AN ACT AMENDING LEGISLATIVE ACT #17-20 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2021 – Mod. 5A; 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 #17-20 Authorizing the Comprehensive Operating Budget for FY 2021 – Mod. 5A".

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 2021" or subsequent amendment. The cumulative total of the budget is increased by § 9,050,188 for a total budget authority of § 1,403,156,160. The following items are identified as components of such change:

Grants Received & Authorized per LA 17-20 (detail attached) \$ 750,524

Modification Request (see Section 4 below) \$ 8,299,664

Cumulative change in budget authority \$ 9,050,188

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #17-20 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 § 8,299,664 to wit:

- A. An increase in the Tribally Funded budget authority of § 0.
- B. An increase in the Motor Vehicle Tax budget authority of \$1,766,024.
- C. A decrease in the **DOI Self Governance** budget authority of § (41,049).
- D. An increase in the NAHASDA budget authority of § 6,574,689.

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 15th day of March, 2021

Joe Byrd, Speaker

Council of the Cherokee Nation

ATTEST:

Council of the Cherokee Nation

Page 2 of 3

Approved and signed by the Principal Chief this

_ day of MWCh

202

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

CHEROKEE NATION PROPOSED FY 2021 AMENDMENT Sorted by Funding Source

				Data			
						Amend.	
	Ref # by		FY 2021	Amend	Change	Expenses Total	Net
Funding Source	FS	Program/Purpose	Prior LA	to So	urces	Change	Change
01-Cherokee Nation	1	1010925 HJSCA Cherokee Community Bldgs	LA-17-20		-	-	\$
01-Cherokee Nation Total				\$	-	\$ -	\$.
20-DOI - General	2	3205160 Broadband Development	New	-	50,000	50,000	\$.
20-DOI - General Total				\$	50,000	\$ 50,000	\$
45-USDA	3	3455200 Rural Community Develop Initia	New	•	170,582	170,582	\$ -
	4	3455500 Socially Disadvantaged Groups	New		150,550	150,550	\$
	5		New		32,196	32,196	\$
	6		New		357,472	357,472	\$ -
45-USDA Total			<u> </u>		710,800	\$ 710,800	\$
50-US Department of Education		3509070 CARES Act Charter School	New		12,827	12,827	\$ -
50-US Department of Education	า Total			\$	12,827	\$ 12,827	\$ -
62-EPA	8	3622195 Clean Air Monitoring	LA-17-20		35,378	35,378	\$ -
	9	3622370 Superfund	LA-17-20	<u> </u>	11,185	11,185	\$ -
	10	3622410 Atmospheric Mercury Monitor Sv	LA-17-20	<u> </u>	8,141	8,141	\$ -
	11	3622415 GAP ITEC	LA-17-20		(34,901)	(34,901)	\$.
	12	3622416 GAP Core	LA-17-20	1	(5,717)	(5,717)	
	13	3622435 Lead Based Paint Program	LA-17-20		(33,599)	(33,599)	
	14	3622460 2014 Brownfield Tribal Res Prg	LA-17-20		(13,816)	(13,816)	
	15	3622470 ATTAINS Mentorship Exchange	LA-17-20		23,575	23,575	\$ -
	16	3622475 E Enterprise Tribal Support	LA-17-20		41,651	41,651	\$ -
	17	3622480 Hazardous Waste Management	LA-17-20		(85,494)	(85,494)	\$ -
62-EPA Total			- ularu	\$			
85-Private	18	3854300 ITBC Grant	LA-17-20	 	30,494	30,494	
85-Private Total				\$	30,494	\$ 30,494	\$ -
Grand Total		1.00.00			750,524	\$ 750,524	\$ -

February Operating Grants - Reporting Only

CHEROKEE NATION PROPOSED FY 2021 AMENDMENT Sorted by Funding Source

				Data		
					Amend.	
	Ref # by		FY 2021-	Amend, Change	Expenses Total	Net
Funding Source	FS	Program/Purpose	Prior LA	to Sources	Change	Change
05-Vehicle Tax	1	1051000 MVT Public Schools	LA-17-20	890,048	890,048	\$ -
	2	1051010 MVT SHS	LA-17-20	(43,425)	(43,425)	\$ -
	3	1051011 MVT Head Start	LA-17-20	7,092	7,092	\$ -
	4	1051012 MVT Immersion	LA-17-20	44,002	44,002	\$ -
	5	1051020 MVT Public School Coop	LA-17-20	657,246	657,246	\$ -
	6	1052010 MVT Highways Admin	LA-17-20	198,706	198,706	\$ -
	7	1054100 MVT Local Law Enforcement	LA-17-20	12,355	12,355	\$ -
05-Vehicle Tax Total		·		\$ 1,766,024	\$ 1,766,024	\$ -
22-DOI - Self Governance	8	3221900 Competitive Projects	LA-17-20	(41,049)		
22-DOI - Self Governance To	tal			\$ (41,049)		\$ -
56-NAHASDA	9	3	LA-17-20	627,374	627,374	\$ -
	10	3561976 Rental Assistance CA	LA-17-20	2,864,356	2,864,356	\$ -
	11	3564043 Self Help Emergency Assist Prg	LA17-20	250,000	250,000	\$ -
	12	3566000 Modernization	LA-17-20	305,000	305,000	\$ -
	13	3566021 Replacement Homes	LA-17-20	442,959	442,959	\$ -
	14	3566024 Housing Development	LA-17-20	1,141,000	1,141,000	\$ -
	15	3566044 Housing Rehabilitation	LA-17-20	783,000	783,000	\$ -
	16	3566076 Rental Assistance	LA-17-20	111,000	111,000	\$ -
	17	3566095 Environmental Reviews	LA-17-20	50,000	50,000	\$ -
56-NAHASDA Total				\$ 6,574,689	\$ 6,574,689	\$ -
Grand Total				\$ 8,299,664	\$ 8,299,664	\$ -

Operating Mod #5A Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2021

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	125,427,053	18,890,297	144,317,350	121,386,518	4,982,069	17,948,763	144,317,350	0
Motor Fuels Tax Funding Srce	11,425,464	17,979,396	29,404,860	20,840,503	73,357	8,491,000	29,404,860	0
Motor Vehicle Tax Funding Srce	33,190,903	1,099,686	34,290,589	32,274,428	623,323	1,392,838	34,290,589	0
Permanent Fund Funding Source	9,100	0	9,100	9,100	0	0	9,100	0
DOI General Funding Source	15,561,117	0	15,561,117	14,479,703	1,081,414	0	15,561,117	0
DOI Self Gov Funding Source	22,086,841	79,600	22,166,441	18,441,301	1,214,719	2,510,421	22,166,441	0
DOI Self Gov Roads Funding Src	4,658,360	0	4,658,360	4,621,055	32,305	2,000	4,658,360	0
Dept of Transportation Fnd Src	75,905,514	0	75,905,514	75,580,524	224,990	100,000	75,905,514	0
DOI PL102-477 Funding Source	95,587,677	0	95,587,677	91,565,270	1,929,581	2,092,826	95,587,677	0
IHS Self Gov Health Funding Sr	578,337,720	12,034,146	590,371,866	547,414,278	30,923,442	12,034,146	590,371,866	0
IHS Self Gov TEH Funding Src	18,740,302	0	18,740,302	18,457,407	282,895	0	18,740,302	0
IHS Self Gov Offic Funding Src	388,823	0	388,823	351,730	37,093	0	388,823	0
IHS Discretionary Funding Srce	75,000	0	75,000	75,000	0	0	75,000	0
DHHS General Funding Source	73,372,358	603,199	73,975,557	69,172,542	4,803,015	0	73,975,557	0
USDA Funding Source	25,809,354	1,022,544	26,831,898	26,011,633	820,265	0	26,831,898	0
Dept of Education Funding Srce	838,670	82,222	920,892	856,092	49,800	15,000	920,892	0
HUD Funding Source	36,328,167	300,000	36,628,167	34,667,296	460,871	1,500,000	36,628,167	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	2,497,629	0	2,497,629	2,273,291	224,338	0	2,497,629	0
Dept of Labor Funding Source	15,740,463	0	15,740,463	14,597,130	1,143,333	0	15,740,463	0
Dept of Treasury Funding Source	250,000,000	0	250,000,000	236,031,071	0	13,968,929	250,000,000	0
Federal Other Funding Source	14,996,652	133,933	15,130,585	14,273,328	680,651	176,606	15,130,585	0
State of Oklahoma Funding Srce	1,587,872	0	1,587,872	1,467,260	120,612	0	1,587,872	0
Private Funding Source	2,739,541	0	2,739,541	2,724,412	15,129	0	2,739,541	0
Indirect Cost Pool Funding Src	57,546,092	4,500	57,550,592	57,550,592	0	0	57,550,592	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	5,750,439	0	5,750,439	5,750,439	0	0	5,750,439	0
Enterprise Funding Source	2,436,773	1,576,606	4,013,379	3,823,300	190,079	0	4,013,379	0
Other Funding Source	268,000	17,000	285,000	280,134	4,866	0	285,000	0
Debt Service Funding Source	0	0	0	0	0	0	0	0
Capital Projects Funding Sourc	80,586,419	6,200,000	86,786,419	86,786,419	0	0	86,786,419	0
Total	\$ 1,551,892,303 \$	60,023,129 \$	1,611,915,432 \$	1,501,761,756 \$	49,918,147 \$	60,235,529 \$	1,611,915,432 \$.

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659,176 02/15 Council	1,490,134 Will adjust in Feb	8,299,664 02/25 E&F	687,558 02/25 E&F	
Oper Mod #4	Adjustement to pull AU 3759000 reduction	Oper Mod #5A	Cap Mod #4	

249,530 100,000 687,126 687,558

> Cap Mod #2 Cap Mod #3 Cap Mod #4

Cap Mod #1

219,895,804

49

Total Capital

CAPITAL RECONCILIATION
LA 16-20 \$ 218,171,590

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\$ 1,623,051,964

Cumulative Oper	Cumulative Cap
1,403,156,160 c	219,895,804
Operating (LA 17-20)	Capital (LA 16-20)

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: 02/26/2021

Re: Review of Operating Budget Modification #5A- Total \$9,050,188

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	\$ 50,000
USDA	4	710,800
US Dept of Educ	1	12,827
EPA	10	(53,597)
Private	1	30,494

Total Grant Reporting \$ 750,524

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

Cash Out: Grant Required \$ 1,834,455
Cash In: Tribally Required (CARES Act Treasury)
Appropriated for Cash Match (future grants)
Original Total Budget \$ 1,834,455
(363,247)
882,060
\$ 2,353,268

Original Appropriated for Cash Match – for future grants	\$	882,060	
Used: USDA Nutrition Education (reduced match)		492	Nov.
DOJ SHS Sch. Violence Prevention Program (reduced match)		84,321	Nov.
CARES Act Food Distribution	(143,844)	Dec.
Federal Transit Program	(29,959)	Dec.
Pre Disaster Mitigation	(30,562)	Jan.
Funding decrease to cover Supreme Court increase	(167,927)	Mod #4

Balance Available for Future Grant Matching \$ 594,581

B. MOD #5A Request - Increase in budget authority - \$8,299,664

Motor Vehicle Tax Allocation Formulas:

- a. 38% of gross Motor Vehicle Tax Revenue is allocated to eligible public schools. 95% of this total goes to items 2, 3, and 4 for Cherokee Nation school allocations and all other public schools are in budget item 1. 5% of the total goes to the coop program (A-Z) in item 5. An additional matching amount equal to the 5% goes to the coop program (A-Z) from general net MVT revenues.
- b. 20% of gross Motor Vehicle Tax Revenue is allocated to Roads of which 90% is for construction and 10% is for administration. See the Capital Modification Act for construction and for roads administration see item 6. The construction money is allocated equally to the fifteen in-jurisdiction Council Members.
- c. 20% of net Motor Vehicle Tax Revenue is allocated to Law Enforcement and is distributed equally to the fifteen in-jurisdiction Council Members (item 7).
- d. The fiscal year 2020 residual transfer to the General Fund is \$2,377,219. \$450,000 was previously budgeted for the Get Out The Vote budget and \$649,204 for the Hunting & Fishing budget. This leaves a net residual for the General Fund of \$1,278,015.
- 1. <u>MVT Public Schools 1051000 Vehicle Tax:</u> Modification requesting an increase in expenditure authorization of \$890,048 for the allocation of the 2020 Motor Vehicle Taxes. The original budget of \$5,223,992 was an estimate. The new budget total is \$6,114,040.

The total MVT allocation to public schools continues to increase. For comparative purposes the total last year was \$5.8 million and the year before was \$5.5 million. The current calculated per student allocation increased \$21.69 from \$192.40 last year to \$217.09 this year.

The total student count dropped from the all-time high last year of 31,459 down to 29,049 this year.

For a more detailed disbursement history, please see the narrative attached to the budget.

- 2. MVT Sequoyah High School 1051010 Vehicle Tax: Modification requesting a decrease in expenditure authorization of \$43,425 for the allocation of the 2020 Motor Vehicle Taxes. The original budget of \$202,316 was an estimate and the new budget total is \$158,891. The new budget total includes \$19,950 carryover and \$138,941 current allocation. The current allocation is a decrease of \$3,433 from last year's allocation. Even though the per student amount is up, the student count is down from 740 to 640.
- 3. MVT Head Start 1051011 Vehicle Tax: Modification requesting an increase in expenditure authorization of \$7,092 for the allocation of the 2020 Motor Vehicle Taxes. The original budget of \$46,262 was an estimate and the new budget total is \$52,621. The student count Head Start is based on LA 23-19 that changed the formula to double the actual student count. The new budget total includes \$43,920 carryover and \$14,762 current allocation. The current allocation is a decrease of \$39,494 from last year's allocation. The adjusted student count is down from 282 to 68.
- 4. MVT Immersion 1051012 Vehicle Tax: Modification requesting an increase in expenditure authorization of \$44,002 for the allocation of the 2020 Motor Vehicle Taxes. The original

- budget of \$74,735 was an estimate and the new budget total is \$118,737. The new budget total includes \$80,093 carryover and \$38,643 current allocation. The current allocation is a decrease of \$12,920 from last year's allocation. The student count is down from 268 to 178.
- 5. MVT Public School Coop 1051020 Vehicle Tax: Modification requesting an increase in expenditure authorization of \$657,246 for the allocation of the 2020 Motor Vehicle Taxes. The original budget of \$715,203 was an estimate and the new budget total is \$1,372,449. The new budget total includes \$708,619 carryover and \$663,830 current allocation. The current allocation is an increase of \$26,711 over last year's allocation. The total budget significant increase is due to carryover funds.
- 6. MVT Highways Admin 1052010 Vehicle Tax: Modification requesting an increase in expenditure authorization of \$198,706 for the allocation of the 2020 Motor Vehicle Taxes. The original budget of \$433,643 was an estimate and the new budget total is \$437,614. The new budget total includes \$282,965 carryover and \$349,384 current allocation. The current allocation is an increase of \$14,058 over last year's allocation. The highway construction budget is in the capital modification this month.
- 7. MVT Local Law Enforcement 1054100 Vehicle Tax: Modification requesting an increase in expenditure authorization of \$12,355 for the allocation of the 2020 Motor Vehicle Taxes. The original budget of \$775,000 was an estimate and the new budget total is \$787,355. The new budget total includes \$168,342 carryover and \$619,013 current allocation. The current allocation is a decrease of \$20,310 from last year's allocation. The law enforcement budget is based on net revenue instead of gross revenue like the education and roads budgets. The gross revenue was up but the tag office expenditures were up even more; therefore, the slight decrease in net revenue.
- 8. <u>Competitive Projects 3221900 DOI Self Governance:</u> Modification requesting a decrease in expenditure authorization of \$(41,049) to adjust to actual carryover. The new expenditure total is \$123,951.
- 9. <u>Housing Management CA 3561975 NAHASDA:</u> Modification requesting an increase in expenditure authorization of \$627,374 to adjust to actual CARES Act carryover. The new expenditure total is \$757,374.
- 10. <u>Rental Assistance CA 3561976 NAHASDA:</u> Modification requesting an increase in expenditure authorization of \$2,864,356 to adjust to actual CARES Act carryover. The new expenditure total is \$3,264,356.
- Self Hel Emergency Assist Prg 3564043 NAHASDA: Modification requesting an increase in expenditure authorization of \$250,000 due to the recent severe weather event. The new expenditure total is \$1,130,000.
- 12. <u>Modernization 3566000 NAHASDA:</u> Modification requesting an increase in expenditure authorization of \$305,000 to adjust to actual carryover. The new expenditure total is \$2,375,908.
- 13. <u>Replacement Homes 3566021 NAHASDA:</u> Modification requesting an increase in expenditure authorization of \$442,959 to adjust to actual carryover. The new expenditure total is \$1,446,477.

- 14. <u>Housing Development 3566024 NAHASDA:</u> Modification requesting an increase in expenditure authorization of \$1,141,000 to adjust to actual carryover. The new expenditure total is \$2,341,000.
- 15. <u>Housing Rehabilitation 3566021 NAHASDA:</u> Modification requesting an increase in expenditure authorization of \$783,000 to adjust to actual carryover. The new expenditure total is \$6,477,591.
- 16. <u>Rental Assistance 3566021 NAHASDA:</u> Modification requesting an increase in expenditure authorization of \$111,000 to adjust to actual carryover. The new expenditure total is \$4,110,558.
- 17. <u>Environmental Reviews 3566021 NAHASDA:</u> Modification requesting an increase in expenditure authorization of \$50,000 for additional funding. The new expenditure total is \$662,896.

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: jdy-reece@cherokee.org

Department/Program	Executive	Director	ED Phone #		
06 - Education Services	Corey Bunch		x5153		
Accounting Unit					
1051000	MVT Public Schools				
Program Directo		Period Budget Covers			
Corey Bu	nch	x5153	10/01/2020 - 09/30/2021		
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved		
\$ 5,223,992	\$ 6,114,040	\$ 890,048	17.04%		
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing		
Regular Full-Time	-	-	-		
Regular Part-Time	. 	-	<u>.</u>		
Temporary Full-Time	-		·-		
Temporary Part-Time			_		
IPA/MOA/Other	_	E Company			
Total	-		-		

PROGRAM NARRATIVE:

AU provides the Motor Vehicle Tax revenue of 38% to public schools based on the school's Cherokee citizen enrollment. Allocation to Sequoyah, Head Start and Immersion are recorded on AUs 1051010, 1051011 and 1051012. Schools submit student count/list to Education for verification on October 1 each year.

5% of the 38% is set aside for the Public School Coop (AU 1051020) which provides teachers and administrations teaching aids to assist in raising their school letter grades.

Total collections from 2002 to 2020 = \$68,666,003.37

DISBURSMENT HISTORY

Fiscal Year	# Students	\$ Awarded	Per Student Amount
2002	17,918	1,264,751.98	\$70.59/Student
2003	18,680	1,855,055.54	\$99.31/Student
2004	19,521	2,216,414.34	\$113.54/Student
2005	20,198	2,383,620.03	\$118.01/Student
2006	20,686	2,678,094.00	\$129.46/Student
2007	20,722	2,816,733.44	\$135.92/Student
2008	21,256	3,043,784.67	\$143.20/Student
2009	21,654	2,761,714.60	\$127.54/Student
2010	22,468	2,734,757.77	\$121.72/Student
2011	22,705	2,995,638.59	\$131.94/Student
2012	23,876	3,180,067.89	\$133.19/Student
2013	25,329	3,420,699.40	\$135.05/Student
2014	28,482	4,084,888.48	\$143.43/Student
2015	28,278	4,678,134.97	\$165.43/Student
2016	30,170	5,022,648.49	\$166.48/Student
2017	30,714	5,441,837.19	\$177.18/Student
2018	30,462	5,728,148.49	\$188.04/Student
2019	31,459	6,052,627.70	\$192.40/Student
2020	29,049	6,306,385.80	\$217.09/Student

SIGNIFICANT CHANGES:

REV 1 to record current year allocation

PART-1							
Budget Period:	10/01/2020 - 09/30/2021	***	Budget Prepare	r		Phone:	x5367
Contract Period:			Name:	1	Jennif	er Pigeon	X0007
Contract Number:			Accounting Uni	t Director/Manager		Phone:	x5153
Accounting Fund:	1-General Fund		Name;			y Bunch	2.0.00
Funding Source:	05-Vehicle Tax		Executive Direc	tor		Phone:	x5153
AU Description:	MVT Public Schools		Name:		Core	y Bunch	
Accounting Unit:	Place IDC Rate in Part 4 Below		1st Person Resi	onsible	<u> </u>		
Date/Time Printed:	28-Jan-21	12:26 PM	Employee#	<u> </u>	10	9326	
Batter Hill Car.	Notes:	12:26 PM					
	REV 1 - to record current year allocations						
PART-2							
Staffing Summary:				REVISION 1	FY 2021 OR	IG REQUEST	Incr \ (Decr)
	r Full-Time Employee Equivalents:				DATORIO RATORIO DE LA CONTRACTORIO		
	r Part-Time Employee Equivalents:						
# of Temp	. Full-Time Employee Equivalents: Part-Time Employee Equivalents:						-
	Other Employee Equivalents:						<u> </u>
	MPLOYEE-EQUIVALENTS						-
TO INC HOMBER OF E	WEO TEE-EGGIVALENTS			-		-	<u></u>
PART-3							
Revenues:	(Show as positive #)	Account #	7				Iner) (Deer)
Carryover: "appropriated		490000	1. 100000000000000000000000000000000000	\$6.444.040		#E 600 000	Incr\(Decr)
	account number - >>>	755000		\$6,114,040		\$5,223,992	
Please enter a valid a						L	<u>\$</u> -
	account number - >>>	† 					\$ -
Please enter a valid a		 					\$ -
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	Total Revenues	The state of the s					
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Expenditures:		Account #	YES	NO	YES	NO	Incr \ (Decr)
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Indirect Cost Allocation		970000			\$ -		
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Cash in: motor fuel tax		900040			HUMBERAND TOUR TOUR PRINT		\$ -
Cash in: vehicle tax Cash in: interprogram cor	Tract						\$ -
Cash in: interprogram coi Cash in: debt service	III BUL			!'	;;;(());;(();;(()));;(());(());(());((\$ -
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Operating Transfers O	JT	<u> </u>					
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Cash out: motor fuel tax							\$
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Cash out:interprogram co	ntract	900061	PRATODE ATTOCK OF THE PRATOCOLOGICAL PROPERTY OF THE PRATOCOLOGICA PROPERTY OF THE PRATOCOLOG				\$ -1
Cash out: debt service			ATOMITATORI ATOMITATORI TO I	iii	DAULIO MORTINI AL		\$ -
Transfers In\Out - N	et			\$ -		\$ -	\$ -
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TONE TO HAITALIVE				\$ 6,114,040	170001100341000110001100	\$ 5,223,992	
Excess\(Deficit) of R	Revenues, Expenditures and Net Tran	ısfers	THE REPORT OF THE PROPERTY OF	s . lii		s -1	\$ -

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Department/Program	Executive	Director	ED Phone #
06 - Education Services	Corey E	Bunch	×5153
Accounting Unit		Accounting Unit Name	
1051010			
Program Directo		Period Budget Covers	
Corey Bu	nch	x5153	10/01/2020 - 09/30/2021
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 202,316	\$ 158,891	\$ (43,425)	-21.46%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	_
Temporary Full-Time		_	
Temporary Part-Time	-		-
IPA/MOA/Other	_	-	<u> </u>
Total	-	<u> </u>	-

PROGRAM NARRATIVE:

MVT funds are used by the school to offer students summer activities such as the summer learning camp and basketball camp. It also provides activities that are funded under the grant, such as Robotics, Band and Drama. It allows sponsors to travel with students to competitions and field trips related to the camps and extracurricular activities.

SIGNIFICANT CHANGES:

Rev1 – to record currently year allocation

PART-1 10/01/2020 - 09/30/2021 Budget Period Budget Prepare: Phone: x5367 Contract Period Jennifer Pigeon Contract Number Accounting Unit Director/Manager Phone: x5153 Accounting Fund: l-General Func Funding Source: 05-Vehicle Tax Executive Director x5153 Phone: AU Description: MVT SHS Name: Corey Bunch Accounting Unit: 1051010 1st Person Responsible Place IDC Rate in Part 4 Below Employee # 109326 Date/Time Printed: 12:30 PM 28-Jan-21 REV1 - to record current year allocation PART-2 Staffing Summary: FY 2021 REVISION 1 **FY 2021 ORIG REQUEST** Incr \ (Decr) # of Regular Full-Time Employee Equivalents: (11/1111)))))((11/1111) # of Regular Part-Time Employee Equivalents: HIMIDEMANDEMANDE DE L'ANDRE DE L # of Temp. Full-Time Employee Equivalents: 1<u>111112001</u>111111111111111111111111111 # of Temp. Part-Time Employee Equivalents; # of Other Employee Equivalents: TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS TODISHON TO THE STREET PART-3 Revenues: (Show as positive #) Account # Incr \ (Decr) Carryover: "appropriated" PY 49000D \$158,891 \$202,316 (43,425) Please enter a valid account number - >>> PRIOTRI DIRECULATIONA Please enter a valid account number - >>> LECTEDO) I MEDICALI DI CALLIDIA DDEGORBOOT GOOD TO Please enter a valid account number - >>> Please enter a valid account number DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! Mara nimukomion kumpunim TO DATE THE PROPERTY OF THE PR **Total Revenues** PART-4 Subject to IDC ? Subject to IDC ? Expenditures: YES NO YES ΝŌ incr \ (Decr) DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE! AUHATÓDO OPAGO PRODUCCIÓN DE LA COMP DP40001 Y001 F7710 01 741 0017 1000 F7710 F7710 DP8710 DDA (CONTROL O PROPERTO DE LA PROPE Salaries & wages \$0 Fringe benefits 610000 Sn. Travel-staft 630000 \$5,000 \$20,000 (15,000 Student activities 670110 \$108,000 \$125,245 (17,245 Supplies 68000 \$20,634 \$29,110 (8,476)760012 \$20,000 \$20,000 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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	AU 1051010							+
FY 2020 Available	224,794.70					- - -		
FY 2020 Expenses	(204,844.51)			++				
FY 2020 Carryover	19,950.19			1-1				+
FY 2020 MVT Allocation	138,940.65		 	 				+
FY 2020 Adjustment (STEM)			 · · · · · · · · · · · · · · · · · · ·	11	11			
FY 2021 Available	158,890.84		 	1				
		-	 					+

Department/Program	Executive	Director	ED Phone #	
06 - Education Services	Corey B	unch	x5153	
Accounting Unit		Accounting Unit Name		
1051011				
Program Directo	Program Director/Manager Pgm Dir/Mgr Phone #			
Verna Thon	Verna Thompson x5727			
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved	
\$ 51,591	\$ 58,683	\$ 7,092	13.75%	
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing	
Regular Full-Time	-	-	-	
Regular Part-Time				
Temporary Full-Time				
Temporary Part-Time	<u>.</u>			
IPA/MOA/Other	tal a large traffic a section			
Total	<u>-</u>	-	-	

PROGRAM NARRATIVE:

The Head Start program is federally funded at only 80% of the total grant. Because of this, the motor vehicle budget has been an extremely helpful and necessary budget to offset not only a portion of the non-federal share match required by the grant, but it allows for additional funds to be used by the program for staff development, training of staff, and supplies for the Early Childhood Unit.

Training is a very vital requirement of the Head Start program. Not only does it provide leadership and supervisory instruction for management staff, it allows guidance for the front-line or direct staff that care for and interact with the Head Start and Early Head Start children and families.

Training is provided to the teachers, cooks, and family advocates. Staff are given instruction and guidance throughout the year on any new performance standards or requirements of the grant. Teaching staff will receive the required training hours to apply for and maintain their Child Development Associate's (CDA) that are a requirement of their positions as well.

This budget enables the program to assist employees in furthering their educational requirements deemed necessary by the Head Start Act of supervisory and teaching staff. This budget affects and assists 173 Head Start and Early Head Start staff.

SIGNIFICANT CHANGES:

REV 1 - recording current year allocation.

PART-1 Budget Period; 10/01/2020 - 09	/20/2021						
Contract Period:	77 307 2021		Budget Prepare Name:	<u> </u>	lennif	Phone; er Pigeon	x5367
Contract Number:				t Director/Manage		Phone:	x5727
Accounting Fund: 1-General Fund Funding Source: 05-Vehicle Tax		·	Name:		Verna	Thompson	
AU Description: MVT Head Start			Executive Direct Name:	tor	Corn	Phone:	x5153
Accounting Unit:	1051011		1st Person Res	ponsible	Cole	y Bunch	
	ate in Part 4 Below		Employee #			7315	
	3-Jan-21	12:45 PM				DAADDAROOLAOO ROODA	<u> Jaar (oo daan daan daan daan daan daan daan da</u>
	rrent year allocation	_					4
PART-2 Staffing Summary:				REVISION 1	FY 2021 OR	IG REQUEST	Incr\(Decr
# of Regular Full-Time Employe # of Regular Part-Time Employe							
# of Temp. Full-Time Employee							-
# of Temp. Part-Time Employee	e Equivalents:	TO DATIONAL DATE OF THE PROPERTY OF THE PROPER	IA KANGARAMANAN DAGATA				
# of Other Employee Equi				1			-
TOTAL NUMBER OF EMPLOYEE-EQUIVAL	ENTS			<u>-</u> _			
PART-3						-	
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PART-4			-				1
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Fravel-staff		620000 630000	\$13,000		\$10,000		\$ 3,00
Supplies		680000	\$3,000 \$22,221	 	\$3,000 \$18,962	 	\$ 3,25
Jtilities		700010	\$200		\$10,902	 -	\$ 3,20
rash		700070	\$200		\$200		\$
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	AU 1051011
FY 2020 Available	57,322.20
FY 2020 Expenses	(13,401.75)
FY 2020 Carryover	43,920.45
FY 2020 MVT Allocation	14,762.44
FY 2020 Adjustment (STEM)	
FY 2021 Available	58,682.90

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Department/Program	Executive	Director	ED Phone #			
28 - Language	Howard I	Howard Paden				
Accounting Unit						
1051012		Accounting Unit Name MVT Immersion				
Program Directo	r/Manager	Period Budget Covers				
Wyman I	<pre><!--</td--><td>x5914</td><td>10/01/2020 - 09/30/2021</td></pre>	x5914	10/01/2020 - 09/30/2021			
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved			
\$ 74,735	\$ 118,737	\$ 44,002	58.88%			
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing			
Regular Full-Time	_	_	-			
Regular Part-Time	-	-				
Temporary Full-Time	-	<u> 12</u> 1	<u>-</u>			
Temporary Part-Time		_				
IPA/MOA/Other	-	-	_			
Total						

PROGRAM NARRATIVE:

The Immersion Charter School utilizes the Motor Vehicle Tax funds to assist in providing classroom supplies and equipment as well as provide more student activities.

SIGNIFICANT CHANGES:

Budgeting actual funds available.

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PART-1							
Budget Period: Contract Period:	10/01/2020 - 09/30/2021		Budget Prepare	er		Phone:	x5306
Contract Number:		· · · · · · · · · · · · · · · · · · ·	Name:	4 51		ra Adair	
Accounting Fund:	1-General Fund		Name:	it Director/Manage		Phone: nan Kirk	x5914
Funding Source:	05-Vehicle Tax		Executive Direc	ctor		Phone:	x4995
AU Description:	MVT Immersion 1051012		Name:		Howa	rd Paden	
Accounting Unit:	Place IDC Rate in Part 4 Below		1st Person Res Employee#	ponsible		7070	
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PART-2							-
Staffing Summary:							
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	Other Employee Equivalents: MPLOYEE-EQUIVALENTS						
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PART-3							
Revenues:	(Show as positive #)	Account #					Incr\(Decr)
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DO NOT GOFT TO, COFT	Total Revenues						
	Total (Ceverines			\$ 118,737		\$ 74,735	\$ 44,002
PART-4							
Expenditures:		Annual #		to IDC ?		to IDC ?	
	ABOVE, OR REMOVE THIS LINE:	Account #	YE\$	NO	YES	NO	Incr \ (Decr)
Salaries & wages		600000	\$0	(\$D		\$ -
Fringe benefits		610000	\$0		\$0	-	\$ -
Travel-staff Contract services < \$5K		630000	\$1,000		\$0		\$ 1,000
Contract services >=\$5K		640000 650000	\$14,000		\$0		\$ 14,000
Student activities		670110	 	\$20,000 \$8,071		\$0 \$0	\$ 20,000 \$ 8,071
Client food		670230	\$1,500	00,07 1	\$0	30	\$ 8,071 \$ 1,500
Supplies Equipment < \$5K		680000	\$25,000		\$0		\$ 25,000
Communication & reprodu	uction	680070 690000	\$25,000		\$0		\$ 25,000
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FY 2020 Available	83,038.25
FY 2020 Expenses	(2,944.95)
FY 2020 Carryover	80,093.30
FY 2020 MVT Allocation	38,642.87
FY 2020 Adjustment (STEM)	
FY 2021 Available	118,736.16

Department/Program	Executive	Director	ED Phone #
06 - Education Services	Corey B	×5153	
Accounting Unit		Accounting Unit Name	
1051020			
Program Directo	Period Budget Covers		
Corey Bunch		x5153	10/01/2020 - 09/30/2021
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 715,203	\$ 1,372,449	\$ 657,246	91.90%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time		-	_
Regular Part-Time			
Temporary Full-Time			
Temporary Part-Time	_		
IPA/MOA/Other			
Total		-	-

PROGRAM NARRATIVE:

Legislation directed revenues to be utilized for cooperative projects to assist struggling schools core subjects, Science, Technology, Engineering and Mathematics (STEM) and in 2020, expanded to include additional programming for Language, History, Culture and Truancy.

The program includes the following activities:

- Competitive Grants from STEM programs and activities incorporating Cherokee language, history and cultural components
- 2. Fall & Spring TOSS (Techniques of Successful Students) Professional Development Conference
- 3. Summer TOSS (Techniques of Successful Superintendents) Conference
- 4. Public School Appreciation Day
- 5. STEM Classroom/Robotics Kits/Planetarium
- 6. Professional Development Training Grants
- 7. Robotics activities
- 8. Cultural and STEM in-school presentations
- 9. Individualized professional coaching of teachers in specialty areas of STEM, robotics, reading, history, language and culture
- 10. Specialized presenters for public schools and students
- 11. Professional development for individual schools
- 12. Equipment and capital acquisitions. These purchases will be for materials, supplies and equipment to be on loan to schools during the professional development opportunities, student programs and data reporting systems.

Outcomes

TOSS Summer Conference - Number of participants: 2018 - 130

TOSS Summer Conference - Number of presenters: 2019 - 42

TOSS Summer Conference - Number of presenters: 2020 - Due to COVID-19 will be changed to virtual conference

Collaboration:

Oklahoma State Department of Education

University of Arkansas

Northeastern State University

Oklahoma State University

Cherokee Nation Human Services

Cherokee Nation Geographic Information Systems

Cherokee Nation Health

SIGNIFICANT CHANGES:

REV 1 - to record current year allocation

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Contract Period:			Name;	T	Jennifer	Phone: Pigeon	x5367
Contract Number:			Accounting Uni	it Director/Manage	er somme	Phone:	x5153
	General Fund -Vehicle Tax		Name:		Corey	Bunch	
	T Public School Coop	 	Executive Direct Name:	tor		Phone:	x5153
Accounting Unit:	1051020		1st Person Res	noneible	Corey	Bunch	
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FY 2020 Available	794,669.90
FY 2020 Expenses	(86,051.16)
FY 2020 Carryover	708,618.74
FY 2020 MVT Allocation	663,830.08
FY 2020 Adjustment (STEM)	
FY 2021 Available	1,372,448.82

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Department/Program	Executive	ED Phone #	
09 - Community Services	MICHAEL	453-5396	
Accounting Unit			
1052010		Accounting Unit Name MVT HIGHWAYS ADMIN	
Program Directo		Pgm Dir/Mgr Phone #	Period Budget Covers
ANDY QUE	TONE	453-5789	10/01/2020 - 09/30/2021
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 433,643	\$ 632,349	\$ 198,706	45.82%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	2.00	2.00	-
Regular Part-Time	- ·		
Temporary Full-Time	-		
Temporary Part-Time			
IPA/MOA/Other	-		
Total	2.00	2.00	

PROGRAM NARRATIVE:

Motor Vehicle Tax, Highways and Bridges Construction accounting unit. The compact between Cherokee Nation and the State of Oklahoma authorizes 20% of the fees and taxes collected annually to be used to improve roads and bridges within the 14 county tribal reservation. The effectiveness of this program is measured by the number of miles of roadways improved and/or the number of bridges replaced or rehabilitated. Due to these funds being utilized on public roadways it is difficult to identify an exact number of Cherokee citizens this program serves. These funds are expended on roads and bridges that serve predominantly Cherokee areas or where Cherokee facilities exist.

During FY2015 there were 66.06 miles of roadways improved and 1 bridge completed. During FY2016 there were 71.61 miles of roadways improved. During FY2017 there were 54.03 miles of roadways improved. During FY2018 there were 57.61 miles of roadways improved. During FY2019 there were 47.3 miles of roadways improved. During FY2020 there were 67 miles of roadways improved. There is an estimated 65 miles of roadways that will be completed for FY2021.

Cooperative project agreements are executed between Cherokee Nation and the county or other local governmental entity to complete projects. The county or local governmental entity provide the equipment and staffing to complete the projects and these funds are expended for material cost reimbursements. By doing this, it allows the dollars to be stretched and more projects completed.

SIGNIFICANT CHANGES:

Budgeting actual funds available.

	10/01/0000						
	10/01/2020 - 09/30/2021		Budget Prepar	er		Phone:	772-4148
Contract Period:	<u> </u>		Name:	1		E REESE	
Contract Number: Accounting Fund:	1-General Fund			It Director/Manag		Phone:	453-5789
	05-Vehicle Tax		Name:		ANDY	QUETONE	
	MVT HIGHWAYS ADMIN		Executive Dire	tor		Phone:	453-5396
Accounting Unit:	1052010		Name:		MICHA	AEL LYNN	
Accounting Unit:	Place IDC Rate in Part 4 Below		1st Person Res				
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<u> </u>	Accounting Unit Description:	MVT HIGHWAYS ADMIN	For Budget Period:		 Printed Date:	28-Jan-21
	Accounting Unit Name:	1052010	Prepared by:	JACKIE REESE	 Printed Time:	01:07 PM
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	Position Status VacanteV New=N	Salary Class: Salary = S Hourly = H		Grade		Pay		ours To Pay	Expected Wages		Fringe	% Charged to this	On Multiple	Expected Wages	Expected
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J 3% Merit increase										Full Time	34.20%			\$0	
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										Part Time	12.70%				

\$85,673 \$29,302 Please input these totals on on the Budget Request Formi

	AU 1052010
FY 2020 Available	481,825.98
FY 2020 Expenses	(198,861.33)
FY 2020 Carryover	282,964.65
FY 2020 MVT Allocation	349,384.27
FY 2020 Adjustment (STEM) FY 2021 Available	
I I ZOVI WAGIIGNIE	632,348.92

Department/Program	Executive	ED Phone #	
02 - Tribal Council	Joe B	316-9463	
Accounting Unit		Accounting Unit Name	
1054100		MVT Local Law Enforcement	
Program Directo		Pgm Dir/Mgr Phone #	Period Budget Covers
Jody S. R	eece	453-5573	10/01/2020 - 09/30/2021
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 775,000	\$ 787,355	\$ 12,355	1.59%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	_	-	-
Regular Part-Time	_	-	
Temporary Full-Time		-	_
Temporary Part-Time	- -	-	
IPA/MOA/Other	-	_	
Total	₹3	-	_

PROGRAM NARRATIVE:

Motor Vehicle Tax (MVT) Local Law Enforcement funds are used for contributions to towns, cities, counties, and other government organizations within the Cherokee Nation tribal reservation. The funds may also be used for the Nation's own law enforcement purposes. The annual allocation is 20% of the prior year's MVT net revenue (after other required allocations and pro-rata expenditures). The allocation is split between the fifteen in-district Council Members and tracked individually. Any unspent carryover is retained by the respective Council Member to distribute in the next fiscal year.

	Carryover	Allocation	<u>Total</u>
2015	\$ 72,154	\$343,585	\$415,739
2016	\$ 79,566	\$454,512	\$534,078
2017	\$121,096	\$476,945	\$598,041
2018	\$101,791	\$492,711	\$594,502
2019	\$140,315	\$600,279	\$740,594
2020	\$124,989	\$639,343	\$764,332
2021	\$168,342	\$619,013	\$787,355

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None

PART-1

PART-1						
Budget Period: 10/01/2020 - 09/30/2021		Budget Prepare			Phone:	453-5573
Contract Period:		Name;			S. Reece	
Contract Number: Accounting Fund: 1-General Fund			Director/Manage		Phone:	453-5573
Funding Source: 05-Vehicle Tax		Name: Executive Direct		Jody	S. Reece	248 0462
AU Description: MVT Local Law Enforcement	· · · · · · · · · · · · · · · · · · ·	Name:	1	le	Phone: e Byrd	316-9463
Accounting Unit: 1054100		1st Person Resp	onsible		e bylu	
Place IDC Rate in Part 4 Below		Employee #		10	3597	
Date/Time Printed: 28-Jan-21	01:12 PM		fuerium dunalirrano		UULUULUUUUUUUUU	TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER
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PART-2		EV 8004 B	EMBION 4	EV 0004 0E		
Staffing Summary:			EVISION 1		RIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents: # of Regular Part-Time Employee Equivalents:						
# of Temp. Full-Time Employee Equivalents;	<u> </u>					
# of Temp. Part-Time Employee Equivalents:						 :
# of Other Employee Equivalents:						
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-	PRODUMORNO PROGRAM		
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PART-3		1				
Revenues: (Show as positive #)	Account #	<u> </u>				incr \ (Decr)
Carryover: "appropriated" PY	490000		\$787,355		\$775,000	
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Expenditures:	Account #	YES	NO	YES	NO	Incr \ (Decr)
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Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contributions & donations	750000		\$787,355		\$125,000	
Reserved by appropriation	760060		\$0		\$650,000	
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Expenditures SUBJECT to IDC		\$ -		\$ -		
Indirect Cost Rate (if blank or zero, must explain in Notes above)			100010100101001010010081000 100010101010	11.52%		
Indirect Cost Allocation	970000	\$ -	, 1154 (1164	\$ -		
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FY 2020 Available
FY 2020 Expenses
FY 2020 Carryover
FY 2020 MVT Allocation
FY 2020 Adjustment (STEM)
FY 2021 Available

AU 1054100 764,332.19 (595,990.00) 168,342.19 619,013.13

787,355.32

Department/Program	Executive	ED Phone #	
27 - Secretary of Natural Resources	Wayne I	saacs	5359
Accounting Unit		Accounting Unit Name	
3221900		Competitive Projects	
Program Directo		Pgm Dir/Mgr Phone #	Period Budget Covers
Jason White/Na	ancy John	5110/5102	10/01/2020 - 09/30/2021
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 165,000	\$ 123,951	\$ (41,049)	-24.88%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	0.26	0.29	(0.03)
Regular Part-Time	-	-	-
Temporary Full-Time		ſ, <u>,</u>	~
Temporary Part-Time	运 ;	_	_
IPA/MOA/Other	_	-	
Total	0.26	0.29	(0.03)

PROGRAM NARRATIVE:

Cherokee Nation Environmental Programs are involved in three Natural Resource Damage Assessments and Restoration (NRDAR) projects referred to as Competitive Projects. The first project is Tar Creek located in Ottawa County; which includes Trustees from the United States (US) Department of Interior (US Fish and Wildlife Service and the Bureau of Indian Affairs (BIA)), the State of Oklahoma, Wyandotte Nation, Eastern Shawnee Tribe, Miami Tribe of Oklahoma, Ottawa Tribe, Peoria Tribe, Seneca-Cayuga Tribe, and Cherokee Nation. The Tar Creek Trustee Council is also involved in the Tri-State Mining District, which includes the States of Kansas, Missouri and Oklahoma. The second project is the National Zinc Smelter located in Bartlesville, Oklahoma; which includes Trustees from the U.S. Department of Interior (US Fish and Wildlife Service and the BIA), Osage Nation, Delaware Tribe of Indians and Cherokee Nation). The third project is Tulsa Fuels and Manufacturing located in Collinsville, Oklahoma; which include Trustees from the U.S. Department of Interior (US Fish and Wildlife Service and the BIA) Cherokee Nation and the State of Oklahoma.

Funding is received from BIA through the U.S. Department of Interior's NRDAR Workgroup. This funding allows Cherokee Nation to participate in environmental studies, assessments, document review, participate in Trustee Council Meetings, and negotiating with the Primary Responsible Parties (PRPS). Funding is requested per site, with funding amounts varying. Travel, supplies, and other breakdown budgets are split into three different projects but combined in one overall budget for Competitive Projects.

The Cherokee Nation has a Restoration Fund that was voted and a resolution was approved by the Tar Creek Trustee Council. The Restoration Funds were awarded in the amount of \$10,000. This funding was received from our Tar Creek Trustee Council funds that were received in the Asarco Bankruptcy Settlement. These funds are only to be used for Restoration Planning activities. These activities include but not limited to research, planning and development, and design construction to restore the damages cause by mining activities.

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NO SIGNIFICANT CHANGES

Budget Period:	10/01/2020 - 09/30/2021		Budget Prepare			Phone:	5306
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Contract Number:				it Director/Manage		Phone:	5110/5102
	3-Special Revenue		Name:			te/Nancy John	Q 1 10/0 JUZ
Funding Source:	22-DOI-Self Governance		Executive Direct	tor		Phone:	5359
AU Description:	Competitive Projects		Name;		Wayn	e Isaacs	
Accounting Unit:	3221900		1st Person Res	ponsible			
Date/Time Printed:	Place IDC Rate in Part 4 Below	00:40 414	Employee #		10	5355	
Date/Title Fibiled.	14-Jan-21 Notes: Carryover from FY20	08:48 AM	<u> </u>				
PART-2	Nules. Carlyover from F120				· · · · · · · · · · · · · · · · · · ·		7
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PAYROLL WORKSHEET

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FUNDING-TO-DATE

FY	Tar C	reek Restor		Tar Creek		Nat'l Zinc		ulsa Fuels	Pea	body Rest		TOTAL
2005			5	6,000	\$						\$	6,000
2006			\$	6,000	\$						\$	6,000
2007			5	8,000	5						5	8,000
2008			\$	17,230	\$						\$	17,230
2009			\$	15,000	\$	10,000				PA SHISTING	\$	25,000
2010			5	35,333	5					HEREIN - I	5	35,333
2011			\$	30,000	5	20,000					\$	50,000
2012	1		\$	19,118	\$	25,381				Malitine 200	\$	44,499
2013			\$	24,277	\$	23,719					\$	47,996
2014	\$	10,000	5	22,574	\$	26,100					5	58,674
2015			5	10,700		50,750	\$	16,959			\$	27,659
2016			\$	29,590			\$	21,909			5	51,499
2017			\$	18,925							\$	18,925
2018			5	31,574							\$	31,574
2019	\$	19,610					5	27,850	s	3,502	5	47,460
2020					5	(71,240)	_		_		Ť	****
	5	29,610		274,321	5	33,960	5	66,718	948	-	4	475,849

	TOTAL FUNDING	TOTAL EXPENDITURES			WENT .
TAR CREEK:	\$ 274,321.09	\$ 218,187.90	\$	56,133.19	
NAT'L ZINC:	\$ 33,959.82	\$ 33,959.82	\$		
TAR CREEK RESTO	\$ 29,610.00	\$ 12,215.59	\$	17,394.41	
Tulsa Fuels	\$ 66,718.00	\$ 19,796.36	\$	46,921.64	
Peabody	\$ 3,502.00		\$	3,502.00	
	404,608.91	\$ 284.159.67	51	123,951.24	AMT AVAILBLE FOR FY21

Department/Program	Executive	ED Phone #	
20 - HACN	Jerri K	iller	1111
Accounting Unit		Accounting Unit Name	
3561975		Housing Management CA	
Program Directo		Pgm Dir/Mgr Phone #	Period Budget Covers
Dennis F	ine	1127	10/01/2020 - 09/30/2021
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 130,000	\$ 757,374	\$ 627,374	482.60%
Staffing Plan (FTE)	FY 2021 REVISION 1 FY 2021 ORIG REQUEST		Net Change in Staffing
Regular Full-Time	-	_	-
Regular Part-Time	-	-	-
Temporary Full-Time	Ε.	-	-
Temporary Part-Time			<u> </u>
IPA/MOA/Other	21	-	-
Total	-	-	-

PROGRAM NARRATIVE:

The CARES Act requires recipients to use Indian Housing Block Grant (IHBG) funds provided under the CARES Act to prevent, prepare for, and respond to COVID-19, including to maintain normal operations and fund eligible affordable housing activities under the Native American Housing Assistance and Self-Determination Act of 1996 during the period the program is impacted by COVID-19.

Services all 14 Counties.

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PART-1 10/01/2020 - 09/30/2021 Budget Period; Budget Preparer Phone: 1184 Contract Period: Name Jo Rumbley Contract Number Accounting Unit Director/Manager Phone 1127 Accounting Fund: 3-Special Revenue 56-NAHASDA Dennis Fine Funding Source: AU Description: Executive Director 1111 Phone Housing Management CA Jerri Killer Name: 3561975 Accounting Unit: st Person Responsible Place IDC Rate in Part 4 Below Employee # 109595 Date/Time Printed: 01-Feb-21 11:51 AM Notes: Budget MOD to reflect carryover. PART-2 Staffing Summary: FY 2021 REVISION 1 **FY 2021 ORIG REQUEST** Incr \ (Decr) # of Regular Full-Time Employee Equivalents: # of Regular Part-Time Employee Equivalents; # of Temp. Full-Time Employee Equivalents: PRÁMPRÁNTAMO PROTOTO DE LA CONTRACTORA # of Temp. Part-Time Employee Equivalents: # of Other Employee Equivalents: DYCOTTY 96 OCH AND DYCOTTY (CANOTY CANOTY CANOTY CANOTY CONTRACTOR TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS PART-3 Revenues: (Show as positive #) Account # Incr \ (Decr) Grants / contracts revenue 400000 \$757,374 \$130,000 627,374 Please enter a valid account number - >>> Please enter a valid account number - >>> Please enter a valid account number - >>> Please enter a valid account number - >>>
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! Total Revenues audimuumauumaanin s 130,000 \$ 627,374 PART-4 Subject to IDC ? Subject to IDC ? Expenditures: Account # YES. NO YES ÑŌ Incr \ (Decr) DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE! DAGEADY MATERIAL PROPERTY OF THE PROPERTY OF T 1170UJV70((1)394UX(((U) DX()JV4U) (())711 ((0)71((0)71((0)71) Salaries & wages 600000 50 ringe benefits 610000 \$0 Subgrants >= \$5K 660050 \$757,374 \$130,000 627,374 Please enter a valid account number - >>> S Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! Expenditures NOT Subject to IDC immerimoramoramie \$ 130,000 627.374 Expenditures SUBJECT to IDC \$ WHITE THE PROPERTY OF THE PROP indirect Cost Rate (if blank or zero, must explain in Notes above) 11.52% indirect Cost Allocation 970000 s JJ. (000) (100) JAN (100) 1000 (000 million administra **Total Expenditures** raannymannamininanny \$ 757,374 130,000 \$ 627,374 Revenues OVER \ (UNDER) Expenditures <u>landimondanian s</u> Lumpmenenenini \$ Transfers In\Out - (Show ALL as Positive Numbers)
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Excess\(Deficit) of Revenues, Expenditures and Net Transfers

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CHEROKEE NATION AUDIT WORKSHEET

01/29/21

COMPONENT NAME:
COMPONENT NUMBER:
GRANT NUMBER:
GRANT PERIOD:
GRANT AGENCY:
ACCOUNTANT:
Chris Campbell
REVIEWED BY:
Ashley Cance

	GRANT HISTORY
AWARDS	- CIGATI HIGTORY
FY20	9,387,252,00
TOTAL GRANT AMOUNT	9,387,252.00
FY20	0.00
TOTAL RECIEPTS Amount Remaining: OTHER RECEIPTS	9,387,252.00
FY 20 TOTAL OTHER RECEIPTS	0.00
EXPENDITURES FY 20	3,483,450.49
TOTAL EXPENDITURES UNEXPENDED BALANCE	3,483,450.49 5,903,801.51
GRANT REC / (PAY)	3,483,450.49

3,483,450.49 GRANT EXPEDITURES (3,633,035.43) GRANT REVENUE (149,584.94)

Department/Program	Executive	Director	ED Phone #
20 - HACN	Jerri K	iller	1111
Accounting Unit		Accounting Unit Name	
3561976		Rental Assistance - CA	
Program Directo		Pgm Dir/Mgr Phone #	Period Budget Covers
Dennis F	ine	1127	10/01/2020 - 09/30/2021
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 400,000	\$ 3,264,356	\$ 2,864,356	716.09%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	-:	-	-
Regular Part-Time	-		-
Temporary Full-Time	-		-
Temporary Part-Time	_		-
IPA/MOA/Other			-
Total	-	-	-

PROGRAM NARRATIVE:

The CARES Act requires recipients to use Indian Housing Block Grant (IHBG) funds provided under the CARES Act to prevent, prepare for, and respond to COVID-19, including to maintain normal operations and fund eligible affordable housing activities under the Native American Housing Assistance and Self-Determination Act of 1996 during the period the program is impacted by COVID-19.

Provides additional funding to prevent, prepare for, and respond to the national impacts of the coronavirus pandemic.

Serves all 14 Counties.

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PART-1 Budget Period: 10/01/2020 - 09/30/202 Budget Preparer 1184 Phone: Contract Period: 10/01/2020 - 09/30/2021 Name Jo Rumbley Contract Number Accounting Unit Director/Manager 1127 Phone: 3-Special Revenue Accounting Fund: Name: Dennis Fine Funding Source: 56-NAHASDA xecutive Director 1111 Phone: AU Description: Rental Assistance - CA Name 3561976 Accounting Unit ist Person Responsible Place IDC Rate in Part 4 Below Employee # 109595 Date/Time Printed: 01-Feb-21 11:54 AM Notes: Budget MOD to reflect carryover. PART-2 Staffing Summary: FY 2021 REVISION 1 **FY 2021 ORIG REQUEST** Incr \ (Decr) # of Regular Full-Time Employee Equivalents: # of Regular Part-Time Employee Equivalents: 1159006111158000680001 Takin oldaki diga diga katin baki didaki di diga katin b Katin baki diga diga katin baki diga katin baki diga kat # of Temp. Full-Time Employee Equivalents <u>Dur lauri pikadikiratkan</u> # of Temp. Part-Time Employee Equivalents: # of Other Employee Equivalents: TRANSFALLATION AND A TRANSFALLATION AND A TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS TO BE THE THE PROPERTY OF THE PART-3 Revenues: (Show as positive #) Account # incr \ (Decr) Grants / contracts revenue 400000 <u>ÍONÍ TUTÍ AUM AUDENAUU</u> \$3,264,356 \$400,000 2,864,356 Please enter a valid account number - >>> Please enter a valid account number - >>> Please enter a valid account number - >>> PERUUTAN DEPUTATION PROGRAM HILLERIUURAANUUTAANUUT110PA Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! D) NO PETRÁDO NO PETADO DE COME RECORDER DE PRODUCTO DE LO PROGRAMA DE CONTROL DE Total Revenues TOURSON STATEMENT S 3,264,356 PART-4 Subject to IDC? Subject to IDC ? Expenditures: NO YES NO Incr \ (Decr) DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE! <u>Tirkinalini irkinadokinadkina (alikinalini karadinalini indirikinadokinada</u> Salaries & wages 610000 ringe benefits \$0 Subgrants >= \$5K \$400,000 66005 \$3,264,356 2,864,356 Please enter a valid account number - >>> Piease enter a valid account number - >>> Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! BUDDICATURA BUDDICA DEBUDDI TOTO DEBUDDI DEBUDDI DEBUDDI DEBUDDICA DEBUDDI DEBUDDI DEBUDDI DEBUDDI DEBUDDI DEBUDDI Expenditures NOT Subject to IDC DEERHOODING \$ 3,264,356 ananaannaannaanna s 400,000 \$ 2.864.356 Expenditures SUBJECT to IDC STOLERO DE BOLO DO LO DE LA COLORIA DE indirect Cost Rate (if blank or zero, must explain in Notes above) 11.52% 11.52% Indirect Cost Allocation 970000 s - PROBLEMONDEROUSE - 1 - Iumuliouooniumini s Total Expenditures 3,264,356 400,000 \$ 2,864,356 Revenues OVER \ (UNDER) Expenditures organiernoodandeanne s \$ Transfers In\Out - (Show ALL as Positive Numbers) Operating Transfers IN Other financing sources 900000 Cash in: tribally required 900010 Cash in: grant required 900020 Cash in: motor fuel tax 900040 ash in: vehicle tax 900050 NETHANDO HARRANDO E Cash in: interprogram contract 900060 Cash in: debt service 900070 Operating Transfers OUT Other financing uses 900001 Cash out: tribally required 900011

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Cash out: grant required

Cash out: motor fuel tax

Cash out:interprogram contract

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

Cash out: vehicle tax

Cash out; debt service

Transfers In\Out - Net

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3,264,356

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Department/Program	Executive	Director	ED Phone #
20 - HACN	Jerri K	iller	1111
Accounting Unit		Accounting Unit Name	
3564043	S	elf Help Emergency Assist Pro	9
Program Directo		Pgm Dir/Mgr Phone #	Period Budget Covers
Dwight T	yner	1198	10/01/2020 - 09/30/2021
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 880,000	\$ 1,130,000	\$ 250,000	28.41%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time		_	_
Temporary Full-Time	-	-	- 1
Temporary Part-Time	-	-	-
IPA/MOA/Other			-
Total		-	-

PROGRAM NARRATIVE:

This funding addresses Elders Tribal Emergency, Driveway Repair, Storm Shelter, and Weatherization Programs.

This budget also contains funds to assist with housing projects that are due to emergency need or denial of other programs operated by the Housing Authority of the Cherokee Nation (HACN) and allocated in pots of funding per each Tribal Council Member.

It will be utilized by Elderly, Disabled, and Handicap to keep their home in a decent, safe, and sanitary condition. This includes remediation of an emergent need until federal funding can be accessed. It is also used when an emergency (life, health, safety) issue exists, but federal funds cannot be accessed for a myriad of reasons. This budget also provides disaster assistance when a disaster is declared.

The number of Cherokee families needing this assistance has significantly increased over previous years. The calculation to determine the requested increase from previous years is based on the additional families to be served, the increase in requested disaster assistance, and the increase in the type of work on the homes that have been served.

In 2018 we provided services to 35 Cherokee Families with Weatherization, 9 Cherokee Families with Storm Shelters, 14 Cherokee Families with Housing Accessibility, 13 Cherokee Families with Materials Only, 223 Cherokee Families with Emergencies and 7 Cherokee Families with Driveways. In 2019 we served 245 Cherokee families with Weatherization, 15 Cherokee families with Storm Shelters, 12 Cherokee families with Housing Accessibility, 15 Cherokee families with Materials Only, 8 Cherokee families with Driveways and 104 Cherokee families with Emergencies. In 2020 we project to serve over 200 Cherokee families with Weatherization, Storm Shelters, Housing Accessibility, Materials Only, Emergencies and Driveways. In 2021 we project to serve over 200 Cherokee families with Weatherization, Storm Shelters, Housing Accessibility, Materials Only, Emergencies and Driveways.

No indirect labor is charged to this budget.

SIGNIFICANT CHANGES:

Unexpended NAHASDA Program Income is being used to fund this budget for FY21. Revision 1 being requested due to the recent severe inclement and cold weather.

PART-1

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Revenues OVER \ (UNDER) Expenditures			970000					
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Department/Program	Executive	Director	ED Phone #
20 - HACN	Jerri K	iller	1111
Accounting Unit		Accounting Unit Name	
3566000		Modernization	
Program Directo		Pgm Dir/Mgr Phone #	Period Budget Covers
Dennis F	ine	1127	10/01/2020 - 09/30/2021
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 2,070,908	\$ 2,375,908	\$ 305,000	14.73%
Staffing Plan (FTE)	FY 2021 REVISION 1 FY 2021 ORIG REQUEST		Net Change in Staffing
Regular Full-Time	_	-	-
Regular Part-Time	_	~	-
Temporary Full-Time	-	-	_
Temporary Part-Time		_	2,
IPA/MOA/Other	-	-	-
Total	-	-	-

PROGRAM NARRATIVE:

This funding will be used to provide major repairs to low rent units.

ELIGIBILITY: Native American Families whose incomes are at 80% or below the National Median income guidelines.

SERVICE AREA: Adair, Cherokee, Mayes, Muskogee, Rogers, Craig, Delaware, Nowata and Washington Counties.

In accordance with figure based on Indian Housing Plan (IHP).

SIGNIFICANT CHANGES:

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM PART-1 Budget Period 10/01/2020 - 09/30/2021 Budget Preparer 1184 Phone: Contract Period: Name: Jo Rumbley Contract Number: Accounting Unit Director/Manager 1127 Phone: 3-Special Revenue Accounting Fund: Dennis Fine 56-NAHASDA Funding Source; **Executive Director** Phone 1111 AU Description: Modernization Name: Jerri Killer 3566000 Accounting Unit: 1st Person Responsible Place IDC Rate in Part 4 Below Employee # 109595 Date/Time Printed: 01-Feb-21 11:56 AM HTIDIAN KILIKAT DAKKAN DIKAT Notes: Budget MOD to reflect carryover. PART-2 Staffing Summary: FY 2021 REVISION 1 **FY 2021 ORIG REQUEST** Incr\(Decr) # of Regular Full-Time Employee Equivalents: # of Regular Part-Time Employee Equivalents # of Temp. Full-Time Employee Equivalents: # of Temp. Part-Time Employee Equivalents: # of Other Employee Equivalents: AKTI DIKETI DIKENJANTI DIKATI DIKETIDI TORKETI DIKETIDI DIKETI DIKATI DIKETIDI. Keti diketi diketidik diketidik di diketidi bilati diketidi diketidi. TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS DATOO E TOUR EN LEGIS DE LA COMPANION DE LA CO CONTRACTOR PART-3 Revenues: (Show as positive #) Account # Incr\(Decr) Grants / contracts revenue 400000 \$2,375,908 \$2,070,908 305,000 Please enter a valid account number - >>> HIJA KATIOPA (IIP) MODA (IIP) Please enter a valid account number - >>> Please enter a valid account number - >>> <u>Dubigood frood frood frood on the fro</u> Please enter a valid account number - >>: BROODLINGTÜJÜTERHILERI DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! PODLINIORAJINA TUUDIA KUUDI TUUDAANI TAA DIRAADDAADAA HAATAA TAA rimmogori iraniin Total Revenues 2,375,908 COLUMN COMPANIA S 2,070,908 \$ 305.000 PART-4 Subject to IDC ? Subject to IDC ? Expenditures: Account # YES NO YES Incr \ (Decr) DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE! MARKALI I MARKALI MARKA THURSON CONSTRUUTION HIRATINI (III) PAROLEO DA LO PROPERTO DE LA CONTRACTORIO DELIGIO DE LA CONTRACTORIO D Salaries & wages Fringe benefits 610000 \$0 Subgrants >= \$5K 660050 \$2,375,908 \$2,070,908 305,000 Please enter a valid account number - >>> S Please enter a valid account number - >>> Please enter a valid account number - >>> Please enter a valid account number - >>>
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! <u>PRITTERON DROUDROOT DIROCTION DI BROUDROOT (CORROBRIO DE PRESENTIO DE CONTROL PRESENTIO DE CONTROL PRESENTIO D</u> Expenditures NOT Subject to IDC 2,070,908 Expenditures SUBJECT to IDC \$ LUMINARINGANICANIA indirect Cost Rate (if blank or zero, must explain in Notes above) 11.52% Indirect Cost Allocation 970000 Š Total Expenditures 2,375,908 NETO(INFIGURACION TIME) \$ 2.070.908 \$ 305.000 Revenues OVER \ (UNDER) Expenditures annoniamentament s \$ Transfers In\Out - (Show ALL as Positive Numbers) Operating Transfers IN Other financing sources 900000 Cash in: tribally required 900010 1178651110003160131661177H6117 ash in: grant required 900020 Cash in: motor fuel tax 900040 HINDEN CONTRACTOR AND A STATE OF THE STATE OF 5 Cash in: vehicle tax 900050 Cash in: interprogram contract 900060 10000110001100011 Cash in: debt service 900070 HIBI 1100 100 KAMANTA S Operating Transfers OUT Other financing uses 900001 DUJOONOTTII II II AAAAAA Cash out: tribally required 900011

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Cash out: grant required

Cash out: motor fuel tax

Cash out:interprogram contract

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

Cash out: vehicle tax

ash out; debt service

Transfers In\Out - Net
Take to Narrative ==>

2,070,908

01/29/21

COMPONENT NAME: NAHASDA 55IT
COMPONENT NUMBER: 3586099
GRANT NUMBER: 55IT4005780
GRANT PERIOD: 10/01/11 END
GRANT AGENCY: HUD
ACCOUNTANT: Chris Campbell
REVIEWED BY: Ashley Cance

	CDANT HISTORY
	GRANT HISTORY
Carryover:	
05IHP 06IHP	258,771.96
07!HP	137,755.73
08IHP	1,201,174.54
09IHP	2,052,326.62 5,273,649.81
10IHP	6,869,170.70
New Awards:	0,000,110.70
11!HP	29,131,832.00
55(T	29,585,193.00
13 HP FY 14	27,672,282.00 28,697,052.00
FY 15	28,563,606.00
FY 16	29,955,765.00
FY 17 FY 18	30,082,547.00
FY 19	31,856,007.00 30,427,101.00
FY 20	30,709,651.00
TOTAL GRANT AMOUNT	312,473,885.36
AMOUNT RECEIVED	1
Net Rec/Pay Carryover from Beg of FY12	8,003,475.04
FY 12	69,420,215.73
Return LOCCS FY 13	(4,084,149.43)
FY 14	28,842,615,02 28,697,052.00
FY 15	28,563,606.00
FY 16	29,955,765.00
FY 17 FY 18	30,082,547,00
FY 19	31,856,007,00 30,427,101.00
FY 20	30,709,651.00
TOTAL RECIEPTS	
Amount Remaining:	312,473,885.36 0.00
-	0.50
OTHER RECEIPTS	
FY 12 FY 13	0.00
FY 13 ROLLED FB	44,329.00 (44,329.00)
FY 14	0.00
FY 14 Roll to FB	0.00
FY 15 FY 15 ROLL to FB	122,007,57
FY 16	0,00 0.00
FY 17	0.00
FY 18 FY 19	0,00
FY 20	0.00 0.00
	5.55
TOTAL OTHER RECEIPTS	122,007.57
EXPENDITURES	
FY 12	29,862,374.50
FY 13	32,803,163.94
FY 14 FY 15	32,187,701.20
FY 15 FY 16	35,523,021,51 38,371,698,32
FY 17	33,662,326.50
FY 18	27,099,472.84
FY 19 FY 20	26,456,910.69 25,083,189,67
	25,083,189.67
TOTAL EXPENDITURES	281,049,859.17
JNEXPENDED BALANCE	24 540 022 70
Grant REC/(PAY) Carryover	31,546,033.76
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GRANT REC / (PAY)	(31,546,033.76)
<u> </u>	(01,010,000.70)

05(HP	68,234.48
06IHP	51,063.86
07IHP	211,747.55
08IHP	39,493,48
091HP	(1,504,843,71)
10IHP	(6,869,170,70)

Net Rec/Pay Cerryover from Beg of FY12 (8,003,475.04)

Balance in LOCCS at 10/1/13	0.00
Unexpended Balance at 9-30-17	17,192,847.96
Total Funds Authorized at 10/1/17	17,192,847.96
FY18 Awards	31,856,007.00
FY19 Awards	30,427,101.00
FY20 Awards	30,709,651.00
Total Authorized	110,185,605.96

Department/Program	Executive	Director	ED Phone #
20 - HACN	Jerri K	iller	1111
Accounting Unit		Accounting Unit Name	
3566021		Replacement Homes	
Program Directo		Pgm Dir/Mgr Phone #	Period Budget Covers
Dwight Ty	ner	1198	10/01/2020 - 09/30/2021
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 1,003,518	\$ 1,446,477	\$ 442,959	44.14%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	_	-	-
Regular Part-Time		-	-
Temporary Full-Time	-	-	_
Temporary Part-Time	-	=	
IPA/MOA/Other	-	-	-
Total	-	-	=

PROGRAM NARRATIVE:

These funds will be utilized when Housing Rehab determines a replacement home is necessary based on the condition of the existing structure. Replacement homes will not exceed total development cost established by HUD.

2016 we served 8 Cherokee Families.

2017 we served 5 Cherokee Families.

2018 we served 12 Cherokee Families.

2019 we served 9 Cherokee Families.

2020 we served 6 Cherokee Families.

2021 we project to serve 12 Cherokee Families.

SIGNIFICANT CHANGES:

020 - 09/30/2021 a1 Revenue SDA ment Homes 3566021 ice IDC Rate in Part 4 Below 01-Feb-21 diget MOD to reflect carrover from I diget MOD to reflect carrover from I e Employee Equivalents: e Employee Equivalents: Employee Equivalents: covee Equivalents: loyee Equivalents: -EQUIVALENTS positive #) mber ->> mber ->> R REMOVE THIS LINE! evenues	Account # 400000	Name: Executive Direct Name: 1st Person Res Employee # FY 2021 F	REVISION 1 S1,445,477 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FY 2021 ORIGINATION OF THE PROPERTY OF THE PRO	Phone: Tyner Phone: Glier SSS SREQUEST \$1,003,518 1,003,618 0 IDC ? NO	1184 1198 1111 Incr\(D) Incr\(D) \$\$ 442 \$\$ \$\$ \$\$ \$\$
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Department/Program	Executive	Director	ED Phone #
20 - HACN	Jerri K	iller	1111
Accounting Unit		Accounting Unit Name	
3566024		Housing Development	
Program Directo		Pgm Dir/Mgr Phone #	Period Budget Covers
Erna Ree	ves	1229	10/01/2020 - 09/30/2021
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 1,200,000	\$ 2,341,000	\$ 1,141,000	95.08%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	<u> </u>	-	-
Regular Part-Time	æ s	~	_
Temporary Full-Time	-	-	
Temporary Part-Time	_	-	<u>~</u>
IPA/MOA/Other		-	-
Total	-	-	-

PROGRAM NARRATIVE:

DESCRIPTION: Funding will be used to subsidize the construction costs for newly constructed homes for families at or below 80% of the national median income.

ELIGIBILITY: Native American Families whose incomes are at 80% or below the National Median income guidelines. Cherokee are given preference.

SERVICE AREA: all 14 Counties.

In accordance with figures based on the Indian Housing Plan.

SIGNIFICANT CHANGES:

PART-1						
Budget Period: 10/01/2020 - 09/30/2021		Budget Prepare	r		Phone:	1184
Contract Period: 10/01/2020 - 09/30/2021		Name;			Rumbley	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contract Number: Accounting Fund: 3-Special Revenue	···		t Director/Manage		Phone:	1229
Funding Source: 56-NAHASDA		Name; Executive Direct	40-	Erna	Reeves	
AU Description: Housing Development		Name:	T	ler	Phone: n Killer	1111
Accounting Unit: 3566024		1st Person Res	onsible	361	II Kiliei	
Place IDC Rate in Part 4 Below		Employee #			9595	
Date/Time Printed: 01-Feb-21	12:02 PM			A CONTRACTOR AND A CONTRACTOR		FÜÜÜMAN MANDALINAN
Notes: Budget MOD to reflect carrover.	_					
PART-2					·	1
Staffing Summary:		FY 2021 F	REVISION 1	EV 2024 OF	RIG REQUEST	incr\(Decr)
# of Regular Full-Time Employee Equivalents:	DESIGNATIVA DE PROGRAMA					· · · ·
# of Regular Part-Time Employee Equivalents:			·			
# of Temp. Full-Time Employee Equivalents:						-
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TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	yman ya ini na kanana ya ma ka m					
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PART-3		_				
Revenues: (Show as positive #)	Account #	1				incr \ (Decr)
Grants / contracts revenue	400000	DECEMBER OF THE PROPERTY OF TH	\$2,341,000		\$1,200,000	\$ 1,141,000
Please enter a valid account number - >>>	ļ					\$ -
Please enter a valid account number - >>> Please enter a valid account number - >>>	-					\$ -
Please enter a valid account number - >>>	- 					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					1 1	
Total Revenues						\$ 1,141,000
		A (Dominion) marginal (A)			, 5 1,200,000	¥ 1,141,000
PART-4		0.11	4 150 0			1
Expenditures:	Annual II		to IDC ?		to IDC ?	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!	Account #	YES	NO	YES	NO	Incr \ (Decr)
Salaries & wages	600000	<u> Tarimarian nya matamina amin'ny fi</u>				
Fringe benefits	610000					\$ -
Subgrants >= \$5K	660050	 	\$2,341,000		\$1,200,000	\$ 1,141,000
Please enter a valid account number - >>>					V1,200,000	\$ -
Please enter a valid account number - >>>						\$.
Please enter a valid account number - >>> Please enter a valid account number - >>>		<u> </u>				\$
Please enter a valid account number - >>>	 	 	ļ			\$ -
Please enter a valid account number - >>>	 	 				s -
Please enter a valid account number - >>>						\$ -
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Please enter a valid account number - >>> Please enter a valid account number - >>>	 					_\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			Tiranomonomon	iniminentamentamentamenta	211111001111001100111111111111111111111	\$ -
Expenditures NOT Subject to IDC	umummurusänuseumurmta					
Expenditures SUBJECT to IDC		- \$				\$ 1,141,000
indirect Cost Rate (If blank or zero, must explain in Notes above)				\$ -		\$
Indirect Cost Allocation	970000			11,52%		
Total Expenditures		TITUTE TO THE TOTAL OF THE TAXABLE PROPERTY.				\$ -
			+ 2,541,000		\$ 1,200,000	\$ 1,141,000
Revenues OVER \ (UNDER) Expenditures		LUUDAUUDAAADKAADIIIII	\$ -	JUDALUK 11116 ALD BARGU 1111	s -	s -
Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN	1					
Other financing sources	900000			(Anemounosioiexon)		\$ -
Cash in: tribally required	900010				- ·	\$ -
Cash in: grant required	900020			HINKOHE KONEROLUERA INERA		š -
Cash in: motor fuel tax Cash in: vehicle tax	900040			TOPPOLITION PROTOTO CONTRACTOR		_S -
Cash in: interprogram contract	900050 900060				<u> </u>	\$ -
Cash in: debt service	900070	PETHONERADIO PERMITANTA PRODETNI DE PRODUCE POR LA PRODUCE		11 MAN 11 MA 11 MAN 11 MA		<u>\$</u> -
Operating Transfers OUT	7				<u> </u>	\$ -
Other financing uses	000004	mism(t)samusaansaan		шыйнай		
Cash out: tribally required	900001 900011]]]?][]]]]		<u>s</u> -
Cash out: grant required	900071	FETTONISTONISTONISTA (1977)				S -
Cash out: motor fuel tax	900041					\$ - \$ -
Cash out: vehicle tax	900051					\$ -
Cash out:interprogram contract	900061			111111111111111111111111111111111111111		\$ -
Cash out: debt service	900071					\$ -
Transfers In\Out - Net			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 2,341,000		\$ 1,200,000	
		THE RESERVE THE PROPERTY OF TH	_,_,,,,,,,,	area de la compania del compania del compania de la compania del compania del compania de la compania del c	- 1,200,000	

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

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Department/Program	Executive	Director	ED Phone #
20 - HACN	Jerri K	iller	1111
Accounting Unit			
3566044		Housing Rehabilitation	
Program Directo		Pgm Dir/Mgr Phone #	Period Budget Covers
Dwight T	ner	1198	10/01/2020 - 09/30/2021
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 5,694,591	\$ 6,477,591	\$ 783,000	13.75%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time			
Temporary Full-Time			실명성이 보였다.
Temporary Part-Time			
IPA/MOA/Other	•	-	
Total	-	_	-

PROGRAM NARRATIVE:

These funds are utilized to serve the Non-Elderly, Elderly, Handicap, Disabled Citizens with major repairs, emergencies and housing accessibilities to their home, including the remediation of lead based paint.

2017 we served 422 Cherokee Families with Emergencies, 11 Cherokee Families with Housing Accessibility and 13 Cherokee Families with Rehab.

2018 we served 400 Cherokee Families with Emergencies, Housing Accessibility and Rehab.

2019 we served 197 Cherokee Families with Emergencies, Housing Accessibility and Rehab.

2020 we served 235 Cherokee families with Emergencies, Housing Accessibility and Rehab.

2021 we project to serve 200 Cherokee families with Emergencies, Housing Accessibility and Rehab.

We are reviewing the potential for applying for NAHASDA Rehab Funding for the next fiscal year. We are also reviewing the potential for applying for a Lead Based Paint Hazard Control Grant through the Department of Housing and Urban Development.

SIGNIFICANT CHANGES:

PART-1 10/01/2020 - 09/30/2021 Budget Period Budget Prepare 1184 Phone: Contract Period: Contract Number Accounting Unit Director/Manager 1198 <u>Phone</u> 3-Special Revenue Accounting Fund Dwight Tyner Name 56-NAHASDA Funding Source: Executive Director 1111 Phone: AU Description: Housing Rehabilitation Name: Jerri Killer 566044 Accounting Unit: 1st Person Responsible Place IDC Rate in Part 4 Below 109595 Employee # Date/Time Printed; 01-Feb-21 12:03 PM ACCOLOGRAPIO DI MALCOLOGRAPIA DAL RECULAR COLOGIA DE PROGRAMA DA RECULAR DE PORTE DE CONTREDE DE CONTREDE DE C Hiterina in amerikanian Notes: Budget MOD to reflect carryover. PART-2 Staffing Summary: FY 2021 REVISION 1 **FY 2021 ORIG REQUEST** Incr \ (Decr) # of Regular Full-Time Employee Equivalents: # of Regular Part-Time Employee Equivalents: # of Temp. Full-Time Employee Equivalents: # of Temp. Part-Time Employee Equivalents: # of Other Employee Equivalents TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS PART-3 Revenues: (Show as positive #) Account # Incr \ (Decr) Grants / contracts revenue 400000 \$6,477,591 \$5,694,591 783,000 Please enter a valid account number - >>> Please enter a valid account number - >>> Please enter a valid account number - >>> Please enter a valid account number - >>>
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! \$ 5 CA 591 \$ 783.000 i i dominio di partica **Total Revenues** 100mm00a00a0011100m \$ PART-4 Subject to IDC? Subject to IDC ? Expenditures: YES Incr \ (Decr) YES DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE! TODA DOMENIA DE TODA CONTO el augunión kannunaan ara TITA (ATATA ADDITATION KARATA PADA JAKO KARADI KARADI KARATA iliovallist od komitalist (j Salaries & wages 610000 ringe benefits Subgrants >= \$5K 660050 \$6,477,591 \$5,694,591 783,000 Please enter a valid account number - >>> \$ Please enter a valid account number - >>> Please enter a valid account number - >>>
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE anna marana na marana marana marana marana marana marana marana ma marana ma marana ma ma ma ma ma ma ma ma ma Expenditures NOT Subject to IDC ADDIANOS KANDRANDAS (\$ 6,477,591 HIMITAANIA \$ 5,694,591 Expenditures SUBJECT to IDC TOTAL CONTRACTOR AND TOTAL CONTRACTOR OF THE CON Indirect Cost Rate (if blank or zero, must explain in Notes above) 11.52% **11.52%** [[[]]]][[]] ndirect Cost Allocation 970000 \$ (The state of t **Total Expenditures** 6,477,591 (Ulmungungungung \$ 5,694,591 \$ 783.000 Revenues OVER \ (UNDER) Expenditures Inauramamaman \$ Transfers In\Out - (Show ALL as Positive Numbers) Operating Transfers IN Other financing sources 900000 900010 HOMATORA HITTORIA DI Cash in: tribally required IPRILITE INTERNATION HUTHIUMHURAHAR Cash in: grant required 900020 TO HILLOOD AND A CONTRACTOR OF THE CONT Cash in: motor fuel tax 900040 Cash in: vehicle tax Cash in: interprogram contract 900060 Cash in: debt service 900070 <u> 10058</u>00071007100710071 Operating Transfers OUT Other financing uses 900001 ANTO DE LA CONTRACTORA DEL CONTRACTORA DE LA CON ash out: tribally required 900011 HOUTHAUDT TOUR THEODRAID ash out: grant required 900021 AND TOUR TOUR TOUR DESIGNATION Cash out: motor fue! tax 900041 Cash out: vehicle tax 900051 Mantenandanomiania 1830003000000000000 ash out:interprogram contract 90006 Cash out; debt service 900071 7. O PR 2007 (O DO PRODOPROTO PO Transfers In\Out - Net

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Take to Narrative ==>

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

5,694,591

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Department/Program	Executive	Director	ED Phone #
20 - HACN	Jerri K	iller	1111
Accounting Unit		Accounting Unit Name	
3566076		Rental Assistance	
Program Directo	100	Pgm Dir/Mgr Phone #	Period Budget Covers
Dennis F	ine	1155	10/01/2020 - 09/30/2021
FY 2021 ORIG REQUEST	FY 2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 3,999,558	\$ 4,110,558	\$ 111,000	2.78%
Staffing Plan (FTE)	FY 2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	_	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	<u></u>	-	_
Temporary Part-Time	-	1 -2	-
IPA/MOA/Other	40	-	-
Total	-	-	-

PROGRAM NARRATIVE:

DESCRIPTION: Provide rental assistance payments for low-income Indian families.

ELIGIBILITY: Native American Families whose incomes are at 80% or below the National Median income guidelines.

SERVICE AREA: all 14 Counties.

In accordance with figure based on the Indian Housing Plan.

SIGNIFICANT CHANGES:

PART-1							
Budget Period: Contract Period:	10/01/2020 - 09/30/2021 10/01/2020 - 09/30/2021		Budget Prepare	r		Phone:	1184
Contract Number:	1070172020 - 0973072021		Name:	t Director/Manage		umbley Phone;	1155
Accounting Fund:	3-Special Revenue		Name:			is Fine	1133
Funding Source: AU Description:	56-NAHASDA Rental Assistance		Executive Direc	tor		Phone:	1111
Accounting Unit:	Rental Assistance 3566076		Name: 1st Person Res	onsible	Jerri	Killer	
	Place IDC Rate in Part 4 Below		Employee #	Johnstone	109	9595	
Date/Time Printed:	01-Feb-21	12:03 PM					
PART-2	Notes: Budget MOD to reflect carryover.			_	T'		7
Staffing Summary				REVISION 1	FY 2021 OR	IG REQUEST	Incr \ (Decr)
	ar Full-Time Employee Equivalents: ar Part-Time Employee Equivalents:					-	-
	p. Full-Time Employee Equivalents:						 :
# of Temp	p. Part-Time Employee Equivalents:						-
	Other Employee Equivalents: MPLOYEE-EQUIVALENTS	O,CCCOODISTANDINININA CONTRACTOR SACTOR SACT					<u> </u>
	THE PERSONAL ENTS			<u> </u>		<u> </u>	<u> </u>
PART-3	(Ohan 40)		7				
Revenues: Grants / contracts rever	(Show as positive #)	Account#	<u> </u>	64 440 555	Initional particular	00.000.000	Incr\(Decr)
	account number - >>>	400000			DOUT DOUT (OUT TO THE OUT OF THE	\$3,999,558	\$ 111,000 S
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	account number - >>>	<u> </u>					\$
	/ BELOW, OR REMOVE THIS LINE!	DADOUGA AUGUSTA DI PRINCIPI DI	<u>lukidukidukilkilkilkilkilkil</u>			DK400PHULTUUPALAK	\$
	Total Revenues						
					vertine entre transfering	. 4,500,000	
PART-4			Subject	to IDC ?	Subject	to IDC ?	1
Expenditures:		Account #	YES	NO	YES	NO NO	Incr\(Decr)
	ABOVE, OR REMOVE THIS LINE!				TTT THE TOTAL CONTRACT OF THE TOTAL CONTRACT		DROKOM MILITARIA
Salaries & wages Fringe benefits		600000	\$0	ļ			\$
Client services		610000 670000	\$0	\$4,110,558		\$3,999,558	\$ \$ 111,000
	account number - >>>			0 // 1.0,000		40,000,000	\$
	account number - >>> account number - >>>						S
	account number - >>>		 				\$
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Expenditures NOT Sub		unremmunitatinisiinemm		\$ 4,110,558			
Expenditures SUBJEC	·		\$ -	1110231100110001100011	• • • • • • • • • • • • • • • • • • •	((()))((()):((()))(())(())(())(())(())(
Indirect Cost Rate (If b	lank or zero, must explain in Notes above)			HENGGOLD HOLDEN HOLDE			
Indirect Cost Allocatio	<u>n</u>	970000	\$ -		\$ -		\$.
Total Expenditures			nondite non international	\$ 4,110,558	MARTIN MILITARIO	\$ 3,999,558	\$ 111,000
Revenues OVER \ (UNDER) Expenditures		PRADRIKATIONALIMATA	\$ ·	JUITUOTEKO JERLATKO JETKO JE	\$ -	\$.
Transfers In\Out -	(Show ALL as Positive Numbers)	·		-	o contribution (all limited)	****	<u> </u>
Operating Transfers II	v	<u>L</u>					
Other financing sources		900000			HALINA AND COMMUNICATION AND		\$ -
Cash in: tribally required Cash in: grant required	u	900010 900020					\$.
Cash in: motor fuel tax		900040			(110);1100;1410;1170;111;111; 110;110;110;110;110;110;110;1		\$
Cash in: vehicle tax		900050					\$ -
Cash in: interprogram co Cash in: debt service	ontract	900060 900070	TAANUUNANDINANDINANDI Taanuunandinandin				\$ -
Operating Transfers O	dir .	300010	TROUGHTH WITH INCH	I			\$ -
Other financing uses	•	900001		 1	TERRODE TO THE TOTAL PROPERTY OF THE PROPERTY		S -
Cash out: tribally require		900011				· -	\$ -
Cash out: grant required		900021	HIDAGIOLETO DE PODICIONA DE PERON		HINGE HOUSE AND COMMENTAL OF COMMENTAL OF COMMENT		\$ -
Cash out: motor fuel tax Cash out: vehicle tax		900041 900051	115102001000111111111111111111111111111				\$ -
Cash out:interprogram c	ontract	900051	PALIANDUR DELLA DE		N DE PORTO DE LA CONTRETA DE LA COMPANIÓN DE L La companión de la companión d		\$ -
Cash out: debt service							\$ -
Transfers In\Out - N	·			\$ -		\$ -	\$ -
Take to Narrative =	=>			\$ 4,110,558		\$ 3,999,558	
Excess\(Deficit) of I	Revenues, Expenditures and Net Trai	nsfers		\$ -		\$ -	\$ -

Department/Program	Executive	Director	ED Phone #
27 - Secretary of Natural Resources	Wayne I	saacs	5359
Accounting Unit		Accounting Unit Name	
3566095		Environmental Reviews	
Program Directo		Pgm Dir/Mgr Phone #	Period Budget Covers
Andrea Taylor/Wa	ayne Isaacs	5365/5359	10/01/2020 - 09/30/2021
FY2020 Budget Approved	FY2021 Budget Request	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 612,896	\$ 662,896	\$ 50,000	8.16%
Staffing Plan (FTE)	FY2021 Budget Request	FY2020	Net Change in Staffing
Regular Full-Time	5.10	5.10	-
Regular Part-Time	<u>-</u>	_	
Temporary Full-Time	_	_	_
Temporary Part-Time			
IPA/MOA/Other	-		_
Total	5.10	5.10	

PROGRAM NARRATIVE:

The number of Native American Housing Assistance and Self-Determination Act (NAHASDA) activities requiring an Environmental Review Record (ERR) is noted in the Indian Housing Plan (IHP) for the corresponding year. However, since previous year's IHP funds are still being utilized by Cherokee Nation (CN) programs, the total number of ERRs completed always exceeds the amount noted in the IHP. In addition, other housing support activities such as; lead-based paint inspections/assessments, asbestos inspections, mold assessments, and methamphetamine lab assessments all are conducted from this budget. In addition to these services, community and cultural outreach activities that address housing and housing related issues are also conducted.

SIGNIFICANT CHANGES:

NO SIGNIFICANT CHANGES

PART-1							
Budget Period: Contract Period:	10/01/2020 - 09/30/2021		Budget Prepar	er		Phone:	5345
Contract Number:	<u></u> -		Name:	it Director/Manage		nie Johnson Phone;	5005/5050
Accounting Fund:	3-Special Revenue		Name:	III Director/Manage	Andrea Tay	or/Wayne Isaacs	5365/5359
Funding Source: AU Description:	56-NAHASDA Environmental Reviews		Executive Dire	ctor		Phone:	5359
Accounting Unit:	3566095		Name:		Way	ne isaacs	
	Place IDC Rate in Part 4 Below		1st Person Res Employee #	ponsible		07271	
Date/Time Printed:	03-Feb-21	10:32 AM				UUUUUUUU AAAAAAAA	minaminininininin
	Notes: Budget Modification is for additional f	unds of \$50,000					anna tamana anna anna anna an
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PART-2							1
Staffing Summary:			EV 0004	DEL COLONIA			
	r Full-Time Employee Equivalents:	000000000000000000000000000000000000000		REVISION 1		RIG REQUEST	incr \ (Decr)
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# of Temp.	Full-Time Employee Equivalents:		r broindininaarini	1	Direction		-
	Part-Time Employee Equivalents:	111111111111111111111111111111111111111	<u>al kaluluminini lihingahili</u>	i		1)	
	Other Employee Equivalents:				TO DATO POLICIO PILICIO PILICIO PILICIO PILICIO PILICIO PILICIO PILICIO PILICI		
	FEO TEE-EQUIVALENTS		<u> Tungguluumunnanoana</u>	6.10		5.10	
PART-3			_				
	(Show as positive #)	Account #	<u> </u>				Incr \ (Decr)
Grants / contracts revenu Please enter a valid ac		400000	paggidaninga	\$662,895	TO THE PROPERTY OF THE PROPERT		\$ 50,000
Please enter a valid ad	count number - >>>	 	TARABAS EN LA REPORTE DE L La reporte de la Reporte D	<u></u>			\$
Please enter a valid ad	count number - >>>			l		li	s .
DO NOT COPY TO, COPY	BELOW, OR REMOVE THIS LINE!			i riimaanoennimiii			
<u> </u>	Total Revenues		hundouwwww	\$ 662,896		\$ 612,896	\$ 50,000
PART-4				t to IDC ?	Subjec	t to IDC ?	
Expenditures:	ABOVE, OR REMOVE THIS LINE!	Account#	YES	NO	YES	NO	Incr \ (Decr)
Salaries & wages	MOTE, ON REMOVE (HIS LINE)	600000	\$700 077	<u> 1 3 1 4 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</u>	tengunanda jiharan jara		
Fringe benefits		610000	\$286,873 \$114,749		\$283,186 \$113,274		\$ 3,687 \$ 1,475
Staff development & train	ng	620800	\$15,000		\$10,000		\$ 1,475 \$ 5,000
Motor vehicle reports Travel-staff		620530	\$100		\$100		\$ -
Contract services < \$5K		630000 640000	\$15,000 \$25,000	<u> </u>	\$10,000		\$ 5,000
Contract services >=\$5K		850000	\$25,000	\$7,500	\$21,000 \$7,500		\$ 4,000 \$
Supplies		680000	\$20,563	01,555	\$14,700		\$ 5,863
Equipment < \$5K Printing cost		680070	\$10,000		\$8,000		\$ 2,000
Direct billed: telephone ex	Dense	690070 690080	\$2,500		\$1,552		S 948
Direct billed: cell/mobile pl		690090	\$4,000 \$12,000		\$3,000 \$10,000		\$ 1,000
Direct billed: internet		690110	\$8,000		\$5,000	 	\$ 2,000 \$ 3,000
Direct billed: mailing cost Building rent/lease		690120	\$2,500		\$2,100		\$ 400
Utilities		700000 700010	\$1,000 \$3,000		\$600		S 400
Direct billed: property insu	rance	710090	\$3,000		\$2,000 \$200	 	\$ 1,000 \$
Direct billed: auto insurance		710100	\$5,000		\$4,000		\$ 1,000
Direct billed: contractor eq R & m vehicle	p ins	710140	\$172		\$172		\$
Direct billed: GSA vehicle		720030 720050	\$5,000 \$25,000	<u> </u>	\$1,000		\$ 4,000
Direct billed; gas cards		720070	\$500		\$25,000 \$200	 	\$. \$ 300
Building maintenance		730000	\$5,000		\$3,000		\$ 2,000
R & m equipment Advertising		730040	\$5,500		\$5,000		\$ 500
Testing: environmental		740000 760040	\$1,037 \$20,000		\$1,000 \$18,000		\$ 37
Please enter a valid acc	ount number - >>>	7,000.10			\$10,000		\$ 2,000 \$ -
Please enter a valid acc	ount number - >>> ELOW, OR REMOVE THIS LINE!					<u> </u>	\$ -
Expenditures NOT Subje							Njigorom daraharmon d
Expenditures SUBJECT t			JANAHURUMUUNIMANUU				\$ 7,500
Indiana Cont Base Met I	ik or zero, must explain in Notes above)			DIGIGIO ERRORIA DE DE PREPARADO DA XIA Digigio de Departo de Decembro de Decem			\$ 3B,110
Indirect Cost Allocation		970000	\$ 67,702		\$ 63.342		\$ 4,390
Total Expenditures	· · · · · · · · · · · · · · · · · · ·				100000000000000000000000000000000000000	\$ 612,896	\$ 50,000
Revenues OVER \ (U	NDER) Expenditures						
		 .	<u> Andria a communication a</u>	٠ .	nomana a a a a a a a a a a a a a a a a a a	\$ -	\$.
Operating Transfers IN	Show ALL as Positive Numbers)	1					
Other financing sources		900000			MONGOLINA		
Cash in: tribally required		900010	1010,000,000,000,000,000,000,000,000,00		STI OROĐEKI DI DI BARRITOT DI DI BA Barritot di Barritot Barritot di Barri		\$ - \$ -
Cash in: grant required		900020	Ollibralibrandanningi		ECERTE I EL TOTAL CASTILITATION		\$.
Cash in: motor fuel tax Cash in: vehicle tax		900040			TATATULU UUU UU		\$.
Cash in: interprogram contr	act	900050 900080	ELO LLOTO DE BLUTO MARIA EL ELOTO. Particular de producto de la como		TANATATATATATATATATATATATATATATATATATAT		<u> </u>
Cash in: debt service		900070			TOURING TO BE TO BE TO SECTION OF THE SECTION OF TH		<u>s</u> .
Operating Transfers OUT		1			The state of the s	I.	
Other financing uses		900001	inarceioni manoiono (iiiiummiiiiimmaaliim		s .
Cash out: tribally required		900011	HITTHOUGHBURGHER				<u>*</u>
Cash out: grant required Cash out: motor fuel tax		900021			HTTEROOREN HTTEREERINGE		S .
Cash out: vehicle tax		900041 900051	ANTONIO LA LIGITA DE LA COLONIO DE LA CO La colonio de la colonio d				<u>s</u> .
Cash out:interprogram cont	ract		TITUTUTUTUTUTUTUTUTUTUTUTUTUTUTUTUTUTUT				\$ -
Cash out: debt service							\$ -
Transfers In\Out - Ne				5 .			\$ -
Take to Narrative ==>			ODDOROGOOODAOOA	\$ 562,896	TANTARI DARINA MARIA DARINA	\$ 612,896	HIDATTEOGRAFIOGRAPOR
m							- Indiana
Excess\(Deficit) of Re	venues, Expenditures and Net Tra	nsfers	HILLIOOOOOOOOO	5 - 1	aniilimmeriomano	s	ş .1
							

0	PAYROLL WORKSHEET	
	Accounting Unit Description;	Environmental Reviews
	Accounting Unit Name:	3566085

	Position Status	Salary Clean	,				TOTAL P	RSONNELC	OST FOR EA	APLOYEE			,	Totals For This Ac	counting Uni
Job Tille	Vacant≠V New×N Existing=E	Salary = 5 Hourly = H MOA/IPA = N	Position Code	Grade Range	Emp.#	Pay Rate		ours To Pay is AU Overtime	Expected Wages (Gross)	Series-Status	Fringe Raia%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits
rwironmental Specialist IV	Ē	Н	2115		108100	\$30,10				Full Time	34.20%	55%	X	534 434	
nvironmental Programs Senior	E	S	1735		106575	\$39.35	2,080			Full Time	34.20 4	23%		\$35,434 \$18,83D	\$11.77 \$8,44
nvironmental Specialist IV	E	н	2115		108758	\$23.35	2,080			Full Time	34.20%	75%	<u></u>	\$35,428	\$12.4
nvironmental Programs Manager	E.		1617	244	107271	\$33.05	2,080			Full Time	34.20%	87%		\$46,073	\$15.79
nvironmental Programa Manager	E	5	1617	244	108958	\$25.85	2,080			Full Time	34.20%	B1%		\$48,657	\$16.6
nvironmental Specialist II	E	Н	2078	155	105056	\$20.52	2,080			Full Time	34.20%	92%		\$39,267	\$13,4
nv ronmental Specialist IV	E	H	2115	EV6	101856	\$23.96	2,080			Full Time	34.20%	86%		\$42,860	\$14,6
dministrative Assistant	E	н	1553	Z08	107891	\$16,90	2,080		\$35,152	Full Time	34.20%	18%	x	\$8,327	\$2,1
nvironmental Technician II	Ε	н	2114	EV2	100588	\$15,36	2,080		\$31,949	Full Time	34.20%	5%		\$1,597	\$5
rwironmental Specialist III	E	н	2079	156	109381	\$26,09				Full Time	34.20%	5%	×	\$2,713	\$9
nvironmentai Specialist III	E	H	2079	156	104312	\$30.88	2,080		\$64,189	Full Time	34.20%	2%	_ X _	\$1,284	\$4
nvironmental Specialist	E	н	1507	113	101915	\$19.45	2,080	_	\$40,477	Full Time	34.20%	1%	_ x	\$405	\$13
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ticipated Tutnover											0.00%			\$0	5
Justment to Fringe Benefits @ 40%					-									\$0	5
iff Differential														50	\$16,63
J 3% Merit Increase					-					Full Time	34.20%			50	3
ristmas Bonus - Regular Full Time	-			_						545-				\$0	\$
ristmas Bonus - Regular Part Time										Full Time Part Time	12,70%			2 8,000	\$2,73
										Eatt 11000	12,70%				
												Totals		\$296,873	\$114,74

Printed Date: 03-Feb-21

END

COMPONENT NAME:
COMPONENT NUMBER:
GRANT NUMBER:
GRANT PERIOD:
GRANT AGENCY:
ACCOUNTANT:
PREPARED BY:
REVIEWED BY:
ASSESSED NAHASDA 55IT
3556399
55174005780
10/01/11
HUD
ACCOUNTANT:
Chris Campbell
Ashley Canoe

NEVIEWED BY	
	GRANT HISTORY
Carryover:	
05IHP	258,771.96
06IHP	137,755.73
071HP 08IHP	1,201,174.54
09IHP	2,052,326.62 5,273,649.81
10IHP	6,869,170.70
New Awards:	0,005,170.70
111HP	29,131,832.00
55IT	29,585,193,00
13 HP FY 14	27,672,282.00
FY 15	28,697,052,00 28,563,606.00
FY 16	29,955,765.00
FY 17	30,082,547,00
FY 18 FY 19	31,856,007.00 30,427,101.00
FY 20	30,709,651.00
TOTAL GRANT AMOUNT	312,473,885.36
AMOUNT RECEIVED	
Net Rec/Pay Carryover from Beg of FY12	8,003,475.04
FY 12	69,420,215.73
Return LOCCS FY 13	(4,084,149.43)
FY 14	28,842,615.02 28,697,052.00
FY 15	28,563,606.00
FY 16	29,955,765.00
FY 17 FY 18	30,082,547.00
FY 19	31,856,007.00 30,427,101.00
FY 20	30,709,651.00
TOTAL DECISION	
TOTAL RECIEPTS Amount Remaining:	312,473,885,36 0.00
· ····-=-/	0.50
OTHER RECEIPTS	
FY 12	0,00
FY 13 FY 13 ROLLED FB	44,329.00 (44,329.00)
FY 14	0.00
FY 14 Roll to FB	0.00
FY 15 FY 15 ROLL to FB	122,007.57
FY 16	0.00 0.00
FY 17	0.00
FY 18	0.00
FY 19 FY 20	0.00 0.00
	0,00
TOTAL OTHER RECEIPTS	122,007.57
EXPENDITURES	
FY 12	29,862,374.50
FY 13	32,803,163.94
FY 14	32,187,701,20
FY 15 FY 16	35,523,021.51 38 371 508 32
FY 17	38,371,698.32 33,662,326,50
FY 18	27,099,472.84
FY 19	26,456,910.69
FY 20	25,083,189,67
TOTAL EXPENDITURES	281,049,859.17
INEVERNOED DATABLE	
UNEXPENDED BALANCE Grant REC/(PAY) Carryover	31,546,033.76
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SBANT BEC //BAV	10.1 F. 4.4 4.4 5
GRANT REC / (PAY)	(31,546,033.76)

05IHP	68,234,48
06!HP	51,063.86
07(HP	211,747,55
08IHP	39,493.48
09IHP	(1,504,843,71)
10IHP	(6,869,170.70)

Net Rec/Pay Carryover from Beg of FY12 (8,003,475.04)

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17,192,847,96
17,702,547.50
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31,856,007.00
30,427,101.00
30,709,651.00
110,185,606.96

<u>ADMINISTRATIVE</u> CLEARANCE Dept/Program: 1 Signature/InItial Date **Executive Director:** Signature/Initial Date Treasurer: (Required: **NARRATIVE:** Grants/Contracts/Budgets) **Government Resources:** Signature/Initial Date Administration Approval: LEGISLATIVE CLEARANCE: Legal & Legislative Coordinator: Standing Committee & Date: Chairperson:

Date

Date

Returned to Presenter:

Cherokee Nation Act/Resolution Proposal Form

	X Act	Resolution	
TITLE:	THE COMPREHENSIVE	SLATIVE ACT #17-20 AUTHORIZING BUDGET FOR FISCAL YEAR 2021 ND DECLARING AN EMERGENCY	
DEPARTMENT CONTACT: Daniel Stroup			
RESOLUTION PRESENTER:			
COUNCIL SPONSOR:			
	•		

FEB 9'21 PM4:56