HOPLAND BAND OF POMO INDIANS 2020 Annual Report

OUR MISSION

Provide for the preservation of our cultural traditions, the protection of the homelands, the continuous improvement of the social and economic standard of the people, the establishment of a democratically representative government for present and future generations of the Band, and to avail the Tribe of the authorities conferred by the Indian Reorganization Act of June 18, 1934 (48 Sat.984) as amended.

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Tribal Administration

Your Tribal Administration has worked to accomplish many goals in cooperation and collaboration with our Department Managers, staff and state and local agencies. Serving our membership throughout this year has been challenging yet rewarding to see the many projects and goals come to fruition.

The ability of our employees to ensure the necessary resources and programs have continued to be available are a highlight of this past year. Being fully staffed, in nearly every department, had been lacking for some time. However, we are now in a good position and setup for success with the hiring of a great team that will help expand on the services and resources provided.

This report is an overview of the resources available from each department along with our recent accomplishments and funding sources.

Tribal Administration Staff

- CFO- Megan Lotten
- Accounting Specialist- Lorri Daily
- Human Resource Generalist- Alicia Beecher
- Administrative Assistant- Wilma Elliott
- Maintenance- Ian Roberts
- IT-/Robert Fortman
- Grant Writer- Tiffany Harz

2020 Accomplishments

- Administration building expansion to create a lobby and Admin Assistant office
- Completed the construction of 10 homes and 3 tiny homes to address homelessness and overcrowding within our Tribe
- Acquired high speed broadband internet for the reservation residents for a period of (3) years. This is something that has never been available to our community.
- A big part of the accomplishments of the administration this year involved responding and addressing the pandemic. Even with the pandemic taking priority, we have seen many accomplishments this year.



Objectives and Funding Sources

The primary objectives and goals for the Education Department are:

To provide a safe and positive learning environment for Tribal children and tutoring for all school age kids. We act as a liaison for the local school district, improving the relationship between the Tribe and our local schools. Also, assisting Tribal members with their educational goals as needed.

Funding Sources:

Bureau of Indian Education, Johnson O'Malley (JOM) BIA, Child Care Development Fund(CCDF), Institute of Museum and Library Services(IMLS), HUD ICDBG-Education Center, Tribal Child Care Association of California (TCCAC Mini Grant)

Learning Center Youth Services and Activities

Elementary age children in Learning Center 8:00-3:30pm

Tutoring

School age children K-12 can utilize the Learning Center and Gym for online schooling. Education staff are available to assist Tribal children during school hours.

Availability is limited due to safe care and capacity limits for younger children, but open for older children and teens.

Middle School and High School students in Gym 8:00-5:00pm

Activities

Gym use and physical activities are allowed when following Covid-19 safety guidelines.

Younger children play board games, learning games, outside games, Gym activities and work on various crafting activities on a daily basis.

Youth activities include beading, work opportunities, basketball skills practice and Gym workouts.

Additional Youth Services and Opportunities

- Gym Use- Afternoons and Saturdays
- Summer Learning Program
- Cap and Gown Assistance
- Academic Incentive Awards
- High School Graduation Dinner
- Cultural activities
- Youth Library

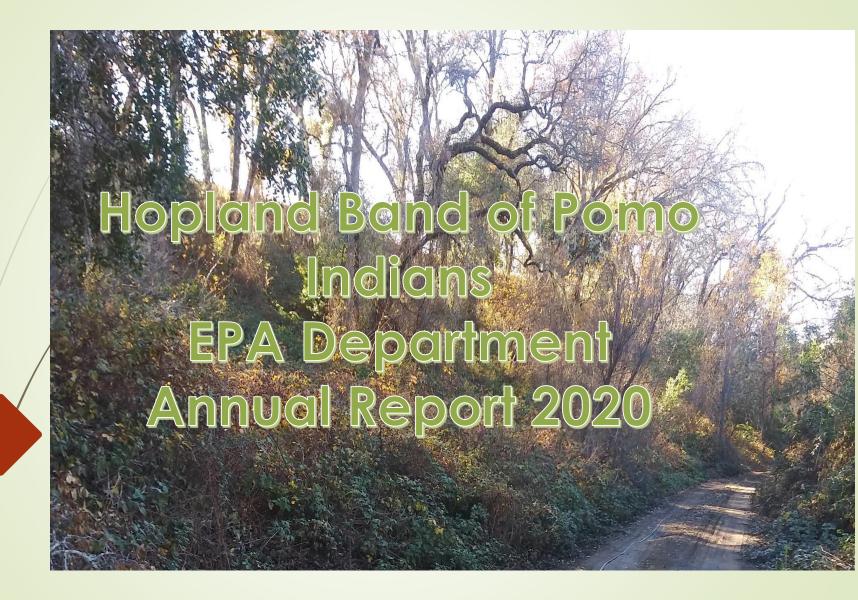
- Beading kits have been purchased for Tribal youth to work on activities at home, or at the Education Center. Zoom meetings will be scheduled so all can participate in upcoming workshops.
- Painting, Drawing and other Hobby kits are available for Tribal Youth ages 14-24 upon request. (collaboration with Health Department SAMHSA Grant)

Educational Services for Adults

Higher Education Assistance

- BIE Vocational Assistance-\$1,000 per 5 years
- BIE Higher Education A.A,
 B.A & Masters assistance
 varies
- Cap and Gown Assistance
- GED Testing Fee

- 21 Tribal Members currently receiving assistance for college.
- 4 Tribal members who received Vocational assistance this year.
- 17 High School Graduates.



Hopland Tribal EPA
Department Preserving
and protection
environmental resources for
the Hopland Band of Pomo
Indians

- Terri McCartney- EPA Director
- Tyrone Mitchell- GAP
- Emilio Elliott- Water Quality
 Specialist
- Salvador Romero- Recycling
- Vilities Department Staff
- /B'taaka Hernandez- Water Operator
- / Alfredo Romero- Water Operator



- Water Quality Department worked with THPO and Roads Department created a Best Management Plan to begin burn scar remediation on site above Nissa Kah and Angelica Creek. Native Plant species were used to plant in this area.
 - EPA worked with MendoRecycle to coordinate two tire amnesty events. Close to 100 tires were collected and recycled per event. Tires that were not eligible for recycling were repurposed into worm bins and composters. This program keeps tires out of the creeks and streams
 - Despite having early rains in November 2019, 2020 was a very dry year. Angelica and Nissa Kah Creeks had very low flow throughout the season, Upper Land Creek did not flow at all, and Thalayla had pooling, but basically no flow. There was very limited flow in McDowell Creek to the Russian River, the creek went underground for most of the rainy season.









2020 Recycling Program Numbers

The Hopland Tribe Recycling Program is one of the only recycling programs operating in our area. The need for our program has proven to be so great that CalRecycle has provided unsolicited funding to the Tribe, to ensure a position was available specifically for our program.

2020 Recycling Numbers:

- Plastic (PET) 6878 lbs
- Aluminum 7202 lbs
- Glass 9720 lbs
- Scrap Metal 3640 lbs

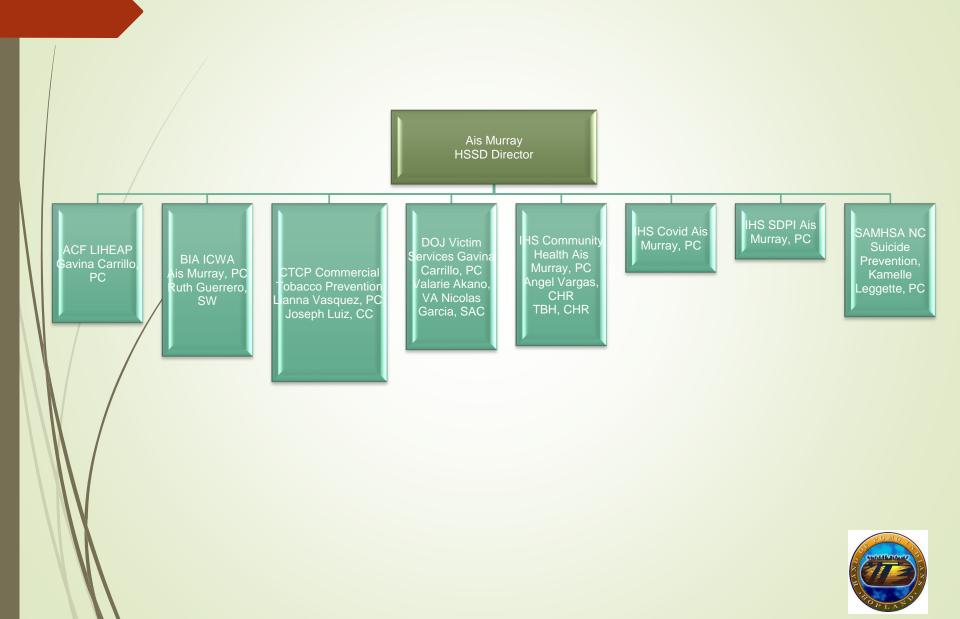
Other Notable Accomplishments From EPA

- Collaboration with the Mendocino Fire Safe Council to get elder homes on the Reservation cleared of brush, trees and grass to ensure fire safety.
- Expanded the Fire Safe crew to take on jobs off the Reservation and secure employment for multiple Tribal and community members
- Acquired battery backups for the administration, Water Treatment Facility and Covid/Event Center, Cooling Station by working with TESLA and PG&E to secure funding in the amount of \$628,000. This will guarantee clean renewable energy in the event of power outages and lower the overall cost of electricity for the Tribe.
- Unfortunately, all of our annual events for 2020 were cancelled, but we hope to get back on track and see all of you this year as we plan on hosting outdoor gatherings this summer and spring!

Health and Social Services



HSSD Organization Chart



Funding Sources and Programs

- **Low Income Home Energy Assistance Program (LIHEAP)**-Annual funding of approximately \$7,000
- Indian Child Welfare Program (ICWA)- 3 year grant period with annual allocation of approximately \$35,000
- California Tobacco Control Program (CTCP)- 5 year grant period with annual allocation of approximately \$200,000
- Office of Victim of Crime (OVC) Tribal Victim Services Program (021)- 3 year grant period with annual allocation of approximately \$141,000
- Office of Victim of Crime (OVC) Tribal Victim Services Set-Aside Program (153)- 3 year grant period with annual allocation of approximately \$167,000
- Office of Violence Against Women (OVW) Domestic Violence Project (034)- 3 year grant period with annual allocation of approximately \$285,000 per year
- **COVID One Time Funding** Contract with IHS for one time funding of \$110,000

Funding Sources and Programs Continued

Ais Murray, HSSD Director

- IHS Community Health Representative (CHR) (and PRC- pass through to CTHP) Self-Determination- 3 year funding period for a total of \$263,200 split between the 3 years
- Indian Health Services (IHS) Special Diabetes Program for Indians (SDPI)Annual funding cycle with an award of \$25,000
- Substance Abuse & Mental Health Services Administration (SAMHSA) Native Connections (Suicide Prevention) 5 year grant period with annual allocation of approximately \$238,000

Vision for 2021

- Get all funded projects (10 total) operational and fully staffed
- Increase networking and collaboration with Tribes and Tribal health organizations
- Strengthening relationship with Tribal and community
- Outreach to patients and members to ensure they know what resources are available and how to access them
- Acquire funding for youth substance abuse and mental health advocate
- Build on and incorporate traditional approach to healing and wellness for all our programs currently being offered
- Strengthen diabetes awareness and programs
- Strengthen and build upon overall health and wellness approach in order to best serve our membership





Hopland Tribal Roads Department

2020 ANNUAL REPORT BY: ORVAL ELLIOTT JR., DIRECTOR



Current Committees:

Native American Advisory Committee (NAAC) (2nd Term)

This committee was created to serve as a liaison between Caltrans and

California Tribes

Strategic Highway Safety Plan Steering Committee (SHSP)
This committee devises safety plans for all California roads

2020 Projects:

- Roadside Clearing Project at the beginning of our Reservation was one of our biggest projects this year. This project provided employment to 5 Tribal Members
- Roadside erosion and potholes are an ongoing problem that we monitor, repair and maintain throughout the entire year
- The Parks and Trails Project, SafeTrac just completed a survey with the Tribe on this project. That was the last phase of the application process. This has been submitted and now we will wait to be notified







Potholes and Roadside erosion are also an ongoing problems that we deal with year round



Roadside clearing was a great opportunity for our younger Tribal members to learn through their employment skills with various power tools such chainsaws, weed eaters and pole saws





Thank You

Contact Information:

oelliott@hoplandtribe.co

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(707) 472-2106

Historic Preservation



Tribal Historic Preservation Officer: Ramón Billy

THPO

- The Hopland THPO Program is 100% grant funded by the National Parks Service. The budget for 10/1/2019-09/30/2020 was \$57,365.00. The upcoming grant cycle funds has been raised to \$67,526 with the THPO Grant currently being applied for. An itemized breakdown of how grant was utilized can be accessed with the assistance of the Fiscal Department
- Program has been assisting the Hopland Tribe in preserving our historic propertie(s) and cultural traditions through the designation of this Tribal Historic Preservation Office, or THPO and through annual grant funding programs. The THPO strives to partner with local organizations and State and Private Agencies like Campovida, Fetzer Vineyards, HREC, Caltrans, CAL FIRE, PG&E and various Forestry Companies and Archaeological Firms and has been on the most part successful in these undertakings for the past year to accomplish the goals of the program.

2020 Accomplishments

- Successfully listed the St. Francis Mission Church on the Hopland Reservation on the National Registry of Historic Places with collaboration with Dr. Diana Painter of Painter Preservation before Pandemic
- Consulted with Forestry Services to ensure Archaeological Sites are protected along side the Masonite Road west of Ukiah Valley
- In late 2019 Certified a group of Tribal Cultural Monitors. Successfully implemented work for one of the Monitors on a PG&E work site on Highway 175 in late 2020. THPO monitored a worksite on Shanél Site near Highway 175
- Brought the Tribe in on Fire Ecology curriculum formulation at HREC which led to them adopting a Land Acknowledgment written by the THPO
- Successfully coordinated with the new charter school Shanél Valley Academy to place a member on the School Board and adopt a similar Land Acknowlegament

2021 THPO Goals

- As Central Pomo Language preservation has first priority for the Tribe. The THPO will collaborate with the Grant Writer to seek a new grant opportunity and if successful will create various programs to revitalize our overall Culture to best serve the Community
- Seeking grant to refurbish the Land Mark Church where major issues need to be addressed. Once complete it can serve as a possible site for the Language Revitalization Program
- Work alongside Council to designate new area for a cultural structure construction site near the Hopland Reservation Cemetery
- Carry out existing programs on current THPO Accomplishment List
- ❖ To endeavor to expand the Hopland Reservation Church to meet the needs of the Members that need plots to bury departed loved ones. This will include a possible gate to be placed at the site of the new boundary
- Seek out more monitoring opportunities for the Certified Monitors in the local areas of interest to the Tribe

Yáwhi: ʔúda:w! (Thank you very much!)







If you may have additional questions or concerns please contact:

Ramón Billy, THPO @ (707) 472-2100 at extension 1343

Hopland Band of Pomo Indians



2020 FISCAL REPORT

Chief Financial Officer: Megan Lotten

Year Overview

Accounts Payable & Cash Balances Ending December 2020

- Accounts Payable month ending balance at \$13,093
- Operating Cash Balances are \$2,331,111

General Checking & Grant Account Activity

Beginning Balanc	e	\$1,180,000
Check	Total AP Payments:	-6,941,100
Register		
	Total Payroll:	-1,699,200
	Total Deposits:	9,791,400
Ending Balance		\$2,331,100

Youth Fund Account Balance

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Beginning					
Balance	216,607	120,006	45,027	28	5,028
Withdrawals	(296,657)	(275,000)	(245,000)	(95,000)	(200,000)
Contributions	200,000	200,000	200,000	100,000	200,000
Gains/Loss	55	21	1	5,000	5,000
Ending					
Balance	120,006	45,027	28	5,028	5,028

- We issued \$200,000 youth fund payment during the year, 11 at \$10,000 and 18 at \$5,000. We have a remaining balance of \$5,000 as of 12/31/19, must keep a minimum of \$3,000 in bank account to keep it open.
- Applications for payment will be on hold again until further notice. We have 27 approved requests for payment on the waiting list as of 12/31/19, totaling \$170,000. The entire waitlist will be paid out in February of 2021.

General Fund Profit/Loss (preliminary)

- 2020 Year End reflects a Net Gain of \$233,811
- Compared to budget we are under by \$153,544

Department	Loss/Gain	Variance	Variance Description
General/RSTF	976,469	20,519	Laundry Project NCIHA Will
			Reimburse
Admin/Indirect	(317,380)	23,349	TA Started Mid-Year
Council	(300,358)	33,899	Fund 205 & 600
Police	(18,585)	10,079	Under Budget in all Categories
Utility	(106,336)	65,697	Second Utilities Operator Started
			Mid-Year
Total	233,811	153,544	

Elder Assistance Program

- We had an average of 67 participants receiving monthly payments of \$200
- The year total for participant payments was \$160,120
- Next month payment is \$200, with an anticipated 69 participants

BIA Higher Education Grant/Scholarship

- 28 Higher Education Scholarships paid during the year, totaling \$13,835 (averaging \$494/student)
- 4 Vocational at \$1,000 paid during the year, totaling \$3,482

Education Incentive Program

Incentive Description	Quantity	Total
Special Achievement Awards – \$100 Gift Card	7	\$1,400
Special Achievement Awards (K-5) – \$25 Gift	5	\$125
Card		
Semester GPA Incentive – \$25-\$100 Gift Card	42	\$3,200
High School Graduates Cap & Gown – \$50	2	\$100
College Graduates Cap & Gown – \$100	1	\$100

Grant Awards

Total of 43 open grants with an approximate balance of \$5,925,145

Grant Application Pending Award/Non-award

- BIA- Fuel Load Reduction Project \$86,891
- USDA Growing Tribal Agriculture \$150,000
- Well Evacuation Road Safety Improvement Project \$234,437

New Grants Awards

- Enviro. Justice \$33,914
- PGE Fire Resiliency \$100,000
- EDU Mini Grants \$21,000
- Census Grants \$19,229
- OVC \$500,000
- CTCP Reduce Tobacco \$1,000,000
- ATTG-COVID \$524,796
- Cares Act \$5,240,350
- COVID Mini Grants \$29,500
- TNGF COVID \$245,000
- LIHEAP COVID \$1,826
- SAMSHA COVID \$97,402

Compliance – Audit 2019

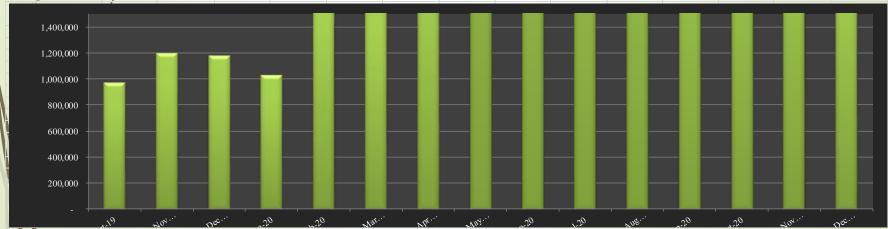
Our FY 2019 Audit was completed by Stauffer and Associates

The Audit submission to the Federal Audit Clearinghouse was completed. No findings were reported.

Our FY 2020 Audit is scheduled for field work the week of July 19th 2021. The audit will be submitted by the 9/30/21 deadline.

Cash Balances – Trailing Twelve Months

	G/L Acct #	Account Description	Month End Balance 11/30/19	Month End Balance 12/31/19	Month End Balance 1/31/20	Month End Balance 2/28/20	Month End Balance 3/31/20	Month End Balance 4/30/20	Month End Balance 5/31/20	Month End Balance 6/30/20	Month End Balance 7/31/20	Month End Balance 8/31/20	Month End Balance 9/30/20	Month End Balance 10/31/20	Month End Balance 11/30/20	Month End Balance 12/31/20
1	1010	General Acct	85,679	156,954	307,989	269,637	283,496	267,594	127,901	666,899	102,921	464,386	309,331	283,856	192,773	738,736
	1022	RSTF Acct	314,477	314,497	201,111	621,137	552,893	487,026	732,216	545,949	546,985	742,630	603,980	374,762	549,793	509,824
	1051	Savings	50,023	50,025	50,027	50,029	50,031	50,032	50,032	50,033	50,034	50,035	50,035	50,037	50,037	50,038
	1015	Project Acct	319,617	272,254	235,182	464,892	245,186	219,942	5,219,768	220,843	185,630	183,500	175,905	180,651	168,585	169,908
1	1025	BIA Acct	158,691	136,513	177,337	140,796	127,900	712,585	557,601	661,349	626,477	589,643	572.514.03	502,676	381,411	381,434
1	1020	Payroll Acct	23,888	65,832	23,888	23,889	23,889	23,890	103,931	90,087	23,892	23,893	23,893	23,894	23,817	23,739
1	1019	BIA - Roads	118,434	104,074	97,930	81,941	69,726	63,291	50,766	43,713	213,697	200,341	190,617	173,647	157,221	157,225
1	1034	Cares Act	-	-	-	-	-	-	-	3,461,451	2,861,684	2,195,791	1,911,041	1,661,487	1,452,329	10,053
1	1033	Health Acct	157,092	136,614	120,336	99,216	339,677	398,186	386,529	383,581	409,474	383,909	345,949	310,002	290,136	290,154
1	Fotal (Operating Cash	1,227,901	1,236,762	1,213,801	1,751,537	1,692,798	2,222,544	7,228,745	6,123,906	5,020,793	4,834,128	3,610,750	3,561,011	3,266,102	2,331,111
A	Accou	nts Payable	34,180	56,485	187,735	25,244	25,393	24,968	329,085	112,316	122,687	192,055	57,888	95,740	170,068	13,093
7	Fotal (Cash Less A/P	1,193,721	1,180,277	1,026,066	1,726,292	1,667,405	2,197,576	6,899,660	6,011,590	4,898,106	4,642,073	3,552,863	3,465,272	3,096,035	2,318,018
o,	% Cha	nge MTD	23%	-1%	-13%	68%	-3%	32%	214%	-13%	-19%	-5%	-23%	-2%	-11%	-25%
0	% Cha	nge TIM	-17%	-18%	-32%	15%	11%	71%	415%	348%	285%	222%	146%	140%	115%	61%



Grant Master Log 2020

DIDE	Grant		6	G (V		D : D :	F 1D 4	Total Grant	Match	Indirect	Indirect Costs	Amount	Total Draw	Total Thru	11/1/20 Draw	Pending Draw	Grant Funding	As of
DEPT	#	Code	Source	Grant Name	Account ID	Begin Date	End Date	Awarded	Expensed	Amount	Recovered	Expensed	Downs	12/31/2019	Downs	Downs	Balance	Date
Roads Orval	280	75	BIA G2G	Roads / Transportation	A 16AP00124	1/1/2019	5/31/2020	275,887	-	56,471	32,181	137,337	-	-		137,337	138,550	12/31/2020
EPA	501	75	US EPA	Clean Water 106 & 319	BG-99T00918	10/1/2019	9/30/2020	135,435	-	28,821	4,364	18,405	7,455		7,455	10,950	122,559	12/31/2020
Terri McC			US EPA	GAP 2019-2022	GA-99T73001	10/1/2019	9/30/2020	171,961		41,678	8,006	34,221	9,506	_	9,506	24,715	137,740	12/31/2020
	510		Cal EPS	Enviro. Justice	G18-EJ-023	6/30/2019		33,914		3,590	-	-	-	-	7,000		33,914	12/31/2020
	525	75						500		-	-	-	-	-		-	500	12/31/2020
	544	75	DWR IRW	Prop 84 - Tes Wells	4600011484	9/28/2016	8/31/2020	149,170	-	-	-	8,786	-	-		8,786	140,384	12/31/2020
	620	75	NCIHA	Public Works		10/1/2018	9/30/2019	11,000	-	-	-	11,000	11,000	1,000		-	-	12/31/2020
	530	75	PGE	PGE Fire Resiliency		10/1/2019	12/31/2020	100,000		13,036	10,852	83,201	100,000	100.000		(16,799)	16,799	12/31/2020
TOTAL E	PA			,	'			2,013,541	50,237	112,589	48,677	1,567,174	1,507,996	1,258,429	16,961	59,178	451,896	12/31/2020
Police	456	55	DOJ-COPS	COPS Hiring	2018-HH-WX-0008	9/1/2018	8/31/2021	249,926	_	68,544	33,430	134,549	110,928	45,086		23,621	115,377	12/31/2020
Sonny	457			COPS Equipment & Training		9/1/2018	8/31/2021	15,613	_	4,282	59	239	239	239		0	15,374	12/31/2020
TOTAL PO				· · · · · · · · · · · · · · · · · · ·				265,539	-	72,826	33,489	134,788	111,167	45,325	-	23,622	130,751	12/31/2020
Education	200	20	BIA	Education/Adult Voc Training	Δ 16Δ V00598	1/1/2020	12/31/2020	4,214	_	_		4,214	_			4,214		12/31/2020
Laucation	201		OSG	EDU/Adult Voc/BIE Higher Ed		1/1/2020		101,896				82,716				82,716	19,179	12/31/2020
	210		BIA	JOM	A 16A V00598	1/1/2020	12/31/2020	691	_	_	_	691	-	_		691	-	12/31/2020
	211		OSG	JOM				21,490		-	-	5,298	-			5,298	16,192	12/31/2020
FFR & DD t	306	20	HHS/ACF	Child Care - CCDF 2018/19	G-19QLCACCDF	10/1/2018	9/30/2019	168,862		22,458	2,334	17,895	4,864		4,864	13,032	150,967	12/31/2020
	306	20	HHS/ACF	Child Care - CCDF 2019/22	20QLCACCDF	10/1/2020	9/30/2022	177,992	-	10,337	11,448	87,772	87,771	2,136	4,762	0	-	12/31/2020
	610	20	IMLS	Library Grant	NG-01-19-0137-19	8/1/2019	7/31/2020	9,950	-	-	-	9,950	-	-		9,950	-	12/31/2020
	635	20						4,092		-	-	4,092	-			4,092	-	12/31/2020
	308		TTAC					7,000		-	-	3,663	7,000			(3,338)	3,338	10/31/2020
	700		HUD	2014 ICDBG Program	B-14-SR-06-1684	10/1/2014	8/31/20201	605,000	136,983	-	-	196,526	193,591	-	193,591	2,934	408,474	12/31/2020
TOTAL Ed	ducation							1,101,186	136,983	32,794	13,783	412,817	293,226	2,136	203,217	119,590	598,150	12/31/2020
Health	215	30		ICWA	A 16A V00409	1/1/2020		7,780	-	1,933	1,933	7,780	-	-		7,780		12/31/2020
	216		OSG	ICWA		1/1/2020	12/31/2020	64,889		16,143	5,462	29,807	-	-		29,807	35,082	12/31/2020
Kathy Litt			CTH	CDC/COVID-19	NU1ROT000021-01-00	4/1/2020		10,000	-	-	-	10,000	10,000	-		-	-	12/31/2020
	602		HHS	IHS 2019/2020	235-18-0002	2/1/2019	1/31/2020	464,780	-	123,637	54,439	219,107	464,780	99,665		(245,673)	245,673	12/31/2020
	616		HHS	SDPI	H1D1IHS0969-05-00	1/1/2020	12/31/2020	25,000	-	6,210	2,377	9,569	8,421	5.065	1,614	1,147	15,431	12/31/2020
	614		OVC	2020 Census OVC - 0021	2019-VO-GX-0021	10/1/2019 10/1/2019	7/31/2020 9/30/2022	11,930 423,012	-	98,741	1,820	11,930 7,327	11,930	5,965		- 7,327	415,685	12/31/2020 12/31/2020
	613		CIMI	CIMI - Census	2019- VO-GX-0021	1/1/2020	7/31/2020	7,299	-	98,741	1,820	7,327	7,299	-		7,327		12/31/2020
	619		OVC	OVC - 0153	2019-VO-GX-0153	1/1/2020	12/31/2022	500,000		84,725	5,954	23,962	8,292		8,292	15,670	476,038	12/31/2020
	607		DOJ	OVW DV 2019	2019-TW-AX-0034	10/1/2019	9/30/2022	855,000		199,925	35,348	142,268	120,440		8,082	21,828	712,732	12/31/2020
	630	30	CTCP	Reduce Tobacco	CG 19-10952	4/1/2020	3/31/2025	1,000,000		159,523	5,639	36,802	7,354		0,002	29,448	963,198	12/31/2020
	624			Native Connections - Suicide		4/30/2019	4/29/2021	476,733	_	54,302	15,157	61,006	51,169	22,442	4,673	9.837	415,727	
TOTAL H							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,846,423	-			566,857	689,685	128,072	22,661	(122,828)	3,279,566	
Court	435	18	DOJ-OVW	NCICS OVW DV	2014-TW-AX-0023	10/1/2014	9/30/2019	450,000	_	90,322	69,653	368,273	354,989	303,877	4,053	13,284	81,727	12/31/2020
Sonny Elli			DOJ	NCICS Juvenile Wellness Cou		10/1/2015	9/30/2019	320,000	_	67,097	47,102	221,532	222,000	203,587	1,000	(469)	98,468	12/31/2020
	234	18			A17AV00469-2	1/1/2017	12/31/2019	92,984	_	28,054	11,740	40,806	92,984	92,984		(52,178)	52,178	12/31/2020
TOTAL C	ourt							1,612,984	-	293,102	168,590	946,555	985,917	770,411	4,053	(39,362)	232,373	12/31/2020
General	205	25	BIA	ATTG	A16AV00598	1/1/2020	12/31/2020	109,096	-	41,769	21,423	80,544	-	-		80,544	28,552	12/31/2020
	206		OSG	ATTG	GT-GT-OSGT521-20	1/1/2020		133,308	_	68,406	40,263	72,580	149,452	_		(76,872)	60,729	12/31/2020
	225		OSG	ATTG - COVID	A20AV00642	3/1/2020	9/30/2021	524,796		-	-	477,549	524,796	-		(47,247)	47,247	12/31/2020
	227		US Treasu	ry		3/1/2020	12/31/2020	5,240,350		-	-	4,473,930	5,239,981	-		(766,051)	766,419	12/31/2020
	800		TNGF			3/1/2020	9/30/2020	245,000		-	-	245,000	-	-		245,000	-	12/31/2020
	230		NCO	Emergency Preparedness EDU	207		10/31/2020	12,046		-	-	6,392	6,392	-		-	5,654	12/31/2020
	231			COVID-19 Food Relief		5/21/2020	5/20/2021	7,500		-	-	7,725	7,500	-		225	(225)	12/31/2020
	625		LIHEAP	Covid	20QLCAE5C3	3/27/2020	9/30/2021	1,826		183	-	1,635	-	-		1,635	191	12/31/2020
	615			LIHEAP	1117003 4002 22 2 2 4	10/1/2019	9/30/2019	7,582	-	758	754	7,582	6,267	-		1,315	- 02.207	12/31/2020
	634		I.H.S.	TBHCOVID	1H79SM083636-01 U153IHS0064-01-00	5/15/2020 12/30/2019	5/14/2021 12/29/2020	97,402 48,000	-	24,420 11,926	1,280 1,870	5,105 7,528	5,940	-		5,105 1,588	92,297	12/31/2020
Cultural 1		_		Self Govn't Negociation				48,000 63,656		11,926	2,227	11.133	3,202	-	3,202	7,931	40,472 52,523	12/31/2020
		12	NPS	THPO 2019/2020	P19AF00091	10/1/2020	9/30/2021	63,656	-	159,951	67,817	5,396,703	5,943,529	-	3,202		1.093.859	12/31/2020
TOTAL O	_							-77-	197.220		492,665		0,0 10,0 20	2,204,373	3,202 250,094	(546,826)	5,925,145	12/31/2020
GRAND T	UIAL							15,606,122	187,220	1,472,940	492,005	9,162,231	2,531,521	2,204,373	450,094	(309,290)	5,925,145	12/31/2020

2020 (by Dept) Statement of Revenue & Expenditures General/Grant Funds

2020	General / Other	Indirect / Admin	Council	Tribal Police	Utilities	Other/ Cultural	Police	Court	Health	Education	Roads	EPA	GRANT FUNDS	TRIBAL FUNDS	HGC	TOTAL FUNDS
INCOME	General / Other	Aumin	Council	1 once	Cultues	Outer/ Cuttural	Tonce	Court	Hearui	Paucation	Roaus	ил	GRAITI FORDS	TRIBALTORDS	пос	TOTAL PORDS
TNGF Revenue	400.000	_	-	-	_	-	-	_	_	_	-	-		400,000		400,000
RSTF Revenue	1,100,000	_		_		_	_	_		_	_		_	1,100,000	_	1,100,000
HEDCO Payment	1,100,000	_		_		_	_	_		_	_		_	1,100,000		1,100,000
Casino Revenue PSO Tax	/ -	_		_	_	_	_	_		_	_		_	_		
Indirect - TGC		_		_		_	_	_		_	_		_	_	_	
Indirect - Grants	11,336	353,245												364,581	_	364,581
Sales Tax - Casino F&B	- 11,550	333,243	-	-			_	_			_			304,301	-	304,301
Sales Tax - ENM	/	-	-	-										_	-	
Water/Sewer (Includes Casir		-	-	-	23,242	-	-	-	-	-	-	-	•	23,242	-	23,242
	38,496	-	-	-	23,242	-	-	-	-	-	-	-	-		-	
Recycling Income					-	-	-	-	-	-	-	-	-	38,496	-	38,496
Interest Income	1,109	-	2.000	-	10.500	-	-	-	-	-	-	-	•	1,109	-	1,109
Other Income	1,604	-	2,000	5	19,589		-	-					-	23,198	-	23,198
GRANT INCOME	-	-	-	-	-	5,450,306	83,260	87,335	495,645	364,911	137,337	306,501	6,925,294	-	-	6,925,294
TOTAL INCOME	1,558,545	353,245	2,000	5	42,831	5,450,306	83,260	87,335	495,645	364,911	137,337	306,501	6,925,294	1,956,625		8,881,919
													78%	22%	0%	<=% of TL
EXPENSES	/															400,000
Salary Expenses	(23.139)	204.426	186,206	-	46.341	405,609	52,550	51.304	218,114	72,423	59.035	162,729	1,021,763	413.834		1.435,597
Fringe Benefits Expenses	6,564	33,557	23,219	_	8,782	44,338	10,023	5,497	34,152	10,125	9,722	23,769	137,627	72,122		209,749
Contractual/Stipends /	5,123	57,897	69,420	579	9,459	124,568		5,076	12,583	204,016	8,358	4,337	358,939	142,478		501,417
Legal/Audit Fees	6.090	42,767		-	2,102	12 1,000	_	-	12,000	201,010	-			48,857		48,857
Insurance - Liability	-	132,136				_	_	_	_	_	_	_	_	132,136		132,136
Indirect Expense	_	- 152,150			_	819,865	20,687	18,990	89,689	10,404	32,181	61,214	1,053,029	102,100	_	1,053,029
Grant Match/ENM Tax	1,396			_	_	017,005	20,007	10,770	07,007	10,101	32,101	25,526	25,526	1,396		26,922
Miscellaneous/ØTHER	103,399	4,741	4,187	_		1,102,470	_	1,549	110,043	40,365	14,509	7,937	1,276,873	112,327		1,389,200
Supplies/Office/Program	100,399	37,949	7,030	111	4,220	1,909,153	-	3,688	30,129	27,579	11,959	20,340	2,002,848	49,410	_	2,052,257
Communications	100	36,379	4.269	932	546	1,707,133		3,000	30,129	21,319	11,737	20,540	2,002,040	42,126	-	42,126
Utilities/Property Taxes	58,024	59,620	4,209	- 932	42,916	-	-	-	-	-	-	-	•	160,560		160,560
	33,457	39,020	-	-	42,710	-	-	-	-	-	-	-	•	33,457		33,457
Recycling Payouts	33,437	-	-	-	28.200	-	-	-	-	-	-	-	-	28,200		28,200
,		- 200		12.022	,	-	-	-	-	-	-	-	-	-,		-,
tenance	-	6,369	-	13,833	6,660	-	-	-	-	-	-	-		26,861	-	26,861
HGC Loan	-	7,222	- 5 520	-	-	-	-	-	-	-	-	-	-	7,222	-	7,222
	-	1,129	5,730	-	-	-	-	1 222	-	-	1	-		6,860	•	6,860
0.74	-	2,914	607		50	1,044,303	-	1,232	934	-	1,572	648	1,048,689	3,570	-	1,052,259
ras & Oil	-	5,857	1,689	3,136	1,993	-	-	-	-	-	-	-	-	12,676	-	12,676
ats/Donations	30,943	-	-	-	-	-	-	-	-	-	-	-		30,943	-	30,943
General Assistance (Elder)	160,120	-	-	-	-	-	-	-	-	-	-	-		160,120		160,120
Employee Relations/Pre-hire	-	33,661	-	-	-	-	-	-	-	-	-	-	-	33,661	-	33,661
Youth Fund Contributions	200,000	-	-	-	-	-	-	-	-	-	-	-	-	200,000		200,000
TOTAL EXPENSES	582,076	670,625	302,358	18,590	149,167	5,450,306	83,260	87,335	495,645	364,911	137,337	306,501	6,925,294	1,722,815		8,648,109
													80%	20%	0%	<=% of TL
TOTAL NET INCOME	976,469	(317,380)	(300,358)	(10.505)	(106,336)									233,811		233,811

2020 (by Dept) Statement of Revenue & Expenditures General Fund

2020	General / Other	Indirect / Admin	Commail	Tuibal Dali	Thilisian	VED
	Other	Admin	Council	Tribal Police	Utilities	YTD
INCOME	400,000					400.00
TNGF Revenue	400,000	-	-	-	-	400,000
RSTF Revenue	1,100,000	-	-	-	-	1,100,000
HEDCO Payment	-	-	-	-	-	
Casino Revenue PSO Tax	-	-	-	-	-	
Indirect - TGC	-	-	-	-	-	24.50
Indirect - Grants	11,336	353,245	-	-	-	364,58
Sales Tax - Casino F&B	-	-	-	-	-	
Sales Tax - ENM	-	-	-	-	-	
Water/Sewer (Includes Casino)	-	-	-	-	23,242	23,24
Recycling Income	38,496	-	-	-	-	38,49
Interest Income	1,109	-	-	-	-	1,10
Other Income	1,604	-	2,000	5	19,589	23,19
TOTAL INCOME	1,558,545	353,245	2,000	5	42,831	1,956,62
EXPENSES						
Salary Expenses	(23,139)	204,426	186,206	-	46,341	413,83
Fringe Benefits Expenses	6,564	33,557	23,219	_	8,782	72,12
Contractual/Stipends	5,123	57,897	69.420	579	9.459	142,47
Legal/Audit Fees	6,090	42,767	05,420	317	-	48,85
Insurance - Liability	0,000	132,136	_	_	_	132,13
Tribal Grant Match	1,396	132,130		-	-	1,39
Misc/Funerals	103,399	4,741	4,187			112,32
Supplies/Office/Program	103,399	37,949	7,030	111	4,220	49,41
Communications	100			932	546	
	- 59.024	36,379	4,269	932		42,12
Utilities/Property Taxes	58,024	59,620	-	-	42,916	160,56
Recycling Payouts	33,457	-	-	-	-	33,45
Water	-		-	-	28,200	28,20
Repairs & Maintenance	-	6,369	-	13,833	6,660	26,86
Equipment Lease/HGC Loan	-	7,222	-	-	-	7,22
Meeting Expenses	-	1,129	5,730	-	-	6,86
Travel & Training	-	2,914	607	-	50	3,57
Vehicle Maint/Gas & Oil	-	5,857	1,689	3,136	1,993	12,67
Special Events/Donations	30,943	-	-	-	-	30,94
General Assistance (Elder)	160,120	-	-	-	-	160,12
Employee Relations/Pre-hire	-	33,661	-	-	-	33,66
Youth Fund Contributions	200,000	-	-	-	-	200,00
TOTAL EXPENSES	582,076	670,625	302,358	18,590	149,167	1,722,81
			(300,358)	(18,585)	(106,336)	233,811

2020 Statement of Revenue & Expenditures – Budget to Actual

2020	YTD Actual	YTD Budget	Variance
INCOME			
TNGF Revenue	400,000	400,000	_
RSTF Revenue	1,100,000	1,100,000	_
HEDCO Payment	-	-	-
Casino Revenue PSO Tax		-	-
Indirect - TGC		-	-
Indirect - Grants	364,581	361,920	2,661
Sales Tax - Casino F&B	-	-	-
Sales Tax - ENM		-	-
Water/Sewer (Includes Casino)	23,242	17,700	5,542
Recycling Income	38,496	24,700	13,796
Interest Income	1,109	-	1,109
Other Income	23,198	4,000	19,198
TOTAL INCOME	1,956,625	1,908,320	48,305
EXPENSES Salary Expenses	413,834	515,522	(101,688
Fringe Benefits Expenses	72,122	78,598	(6,476
Contractual/Stipends	142,478	169,020	(26,542
Legal/Audit Fees	48,857	59,000	(10,143
Insurance - Liability	132,136	114,000	18,136
Tribal Grant Match	1,396	7,000	(5,604
Misc/Funerals	112,327	28,059	84,268
Supplies/Office/Program	49,410	52,800	(3,390
Communications	42,126	57,480	(15,354
Utilities/Property Taxes	160,560	170,550	(9,990
Recycling Payouts	33,457	12,000	21,457
Water	28,200	42,200	(14,000
Postage & Shipping	4,000	4,000	-
Repairs & Maintenance	26,861	45,024	(18,163
Equipment Lease/HGC Loan	7,222	10,200	(2,978
Meeting Expenses	6,860	9,000	(2,140
Travel & Training	3,570	16,000	(12,430
Vehicle Maint/Gas & Oil	12,676	14,400	(1,724
Special Events/Donations	30,943	63,100	(32,157
General Assistance (Elder)	160,120	153,600	6,520
Employee Relations/Pre-hire	33,661	6,500	27,161
Youth Fund Contributions	200,000	200,000	
TOTAL EXPENSES	1,722,815	1,828,053	(105,238
TOTAL NET INCOME	233,811	80,267	153,544

2020 – Expense Graph

