

Resolution 2021-10-004

Approve 2022 Indian Housing Plan

Approved October 16th, 2021

WHEREAS the Samish Indian Nation was federally re-acknowledged by the Assistant Secretary of the Department of the Interior of the United States of America on April 6, 1996;

WHEREAS the Samish Tribal Council is empowered to act on behalf of the Samish Indian Nation pursuant to Article VI, Section 2, of the Samish Tribal Constitution, approved November 14, 2003, by Resolution of the Samish Tribal Council and adopted and ratified by Vote of the Samish General Council on March 2, 2004, and recognized by the Assistant Secretary for Indian Affairs, David W. Anderson on April 20, 2004;

WHEREAS the health, safety, welfare and education of the citizens and family members of the Samish Indian Nation is the responsibility of the Tribal Council of the Samish Indian Nation;

whereas, the Native America Housing Assistance and Self-Determination (NAHASDA) Act of 1996 simplified and reorganized the system of providing housing assistance to federally recognized Native American tribes to help improve their housing and other infrastructure. It reduced the regulatory strictures that burdened tribes and essentially provided for block grants so that they could apply funds to building or renovating housing as they saw fit. This was in line with other federal programs that recognized the sovereignty of tribes and allowed them to manage the funds according to the own priorities;

WHEREAS, the Samish Tribal Council recognizes the NAHASDA Indian Housing Plan (IHP) needs to be submitted to the United States Department of Housing and Urban Development (HUD) to assure continued services for Tribal Citizens;

THEREFORE BE IT RESOLVED by the Samish Tribal Council:

- The Samish Tribal Council has reviewed the attached budget and acknowledges the Housing Department has
 estimated the following funds available for calendar year 2022: Carry over from funds in 2021at \$2,211,698.29.
 Indian Housing Block grant estimated award for 2022 at \$1,136,057.00 and, the estimated payback for 34th Street
 Project at \$600,000.00.
- 2. The Samish Tribal Council has reviewed the attached budget and is aware that the funding allows for a 20% indirect rate, and that there will not be a shortfall for calendar year 2022.
- 3. The Samish Tribal Council approves the housing department to submit \$3,947,755.29 to HUD for the 2022 Indian Housing Plan.
- 4. The Samish Tribal Council authorizes the Chairman and/or designee to sign, submit, negotiate, amend, modify the agreement.

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SAMISH TRIBAL COUNCIL

BY:

Thomas Liter Co Thomas D. Wooten Tribal Council Chairman

CERTIFICATION

The above resolution was duly adopted by the Samish Tribal Council on the 16th day of October, 2021, at which time a quorum was present, b 7 FOR, 0 AGAINST, 0 ABSTAIN.

CERTIFIED Dana m. marc BY:

Dana M. Matthews Tribal Council Secretary

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Samish Indian Nation			
Grant Direct and Indirect Determination	v 2021-09-30		
Grant Birot and manot Betermination	7 2021 00 00		
Use to determine amount of direct and indirect expenses who	en indirect is part of the		
award amount and nd for grants that require tracking admir			
from direct charges (i.e., Headstart and Housing).	i charged departatory		
nom uncot onarges (i.e., riedustait and riedsing).			
Program Name	NAHASDA 2022 IHP		Max Admin % Allowed in Grant 20.00%
1 rogram rame	I ITAIIAODA 2022 IIII		Admin Limit Amount 789,551.06
Grant Funding Amount(s)			Admin Lime Amount 100,001.00
Grant Amount	1,136,057.00		Full IDC Rate 40.34%
Carryover	2,811,698.29		Tull IDC Nate 40.34 %
Total Est. Award Amount	3,947,755.29		Reconciliation Award to Planned Expenses
Total Est. Award Amount	3,947,755.29		Reconcination Award to Flanned Expenses
Determination of Base for Admin Calculations			A - Award 3,947,755.29
Grant Award	2 047 755 20		
5515 PROF SVCS - EXCL	3,947,755.29		Direct Costs System State Costs 2 254 029 40
00.00042 0000000000 00.300000000 00.0000000 00.00000000	-	-	Exclusionary Items 3,254,038.10
6845 PRE-CONSTRUCTION	(0.500.000.40)	ııs	Salaries & Fringe 483,311.80
6840 ACQUISION	(2,589,038.10)	_te	Other Expenses 11,000.00
7000 SUBSIDY RENT HOMELESS PREVENTION	(50,000.00)		Total Direct Costs 3,748,349.90
7005 SUBSIDY OTHER HOMELESS PREVENTION	(50,000.00)	lal	Admin Costs (IDC and non-IDC)
7010 SUBSIDY SECURITY/FIRST/LAST	-	Exclusionary Item	IDC Admin 199,405.38
7020 SUBSIDY DOWN PAYMENT	-	ğ	Non-IDC Admin 2,851.75
7030 SUBSIDY HOME REPAIR	-	ı	Total Admin Costs 202,257.13
7040 SUBSIDY RENTAL ASST	(540,000.00)		<u>B - 10tal Expenses</u> 3,930,607.03
7042 RENTAL PROP MAINT	(25,000.00)		Difference (A minus B), Modify Budget (2,851.74)
Balance to Calc Direct & Admin On	693,717.19		
			* If positive, increase budget in direct costs. If negative,
Split Between Direct and Indirect	▼		decrease budget in direct costs.
Balance to Calc Direct & Admin On	693,717.19		
Direct Base (Bal / 1 + Full IDC Rate)	494,311.81		
Amount Available for IDC	199,405.38		
Split Between IDC and Non-IDC Admin	•		
Amount Available for IDC	199,405.38		
Plus: Non-IDC Admin Planned in Grant	2,851.75		
Total Planned IDC and Non-IDC Admin	202,257.13	TO	TAL ADMIN AMOUNT OK
		Г	The many and of Admir (IDC and any IDC admir) in limited to
Determine if Admin Cap Has Been Exceeded	▼		The max amount of Admin (IDC and non-IDC admin) is limited to
Total Planned IDC and non-IDC Admin	(202,257.13)		\$789,551.06, which is total funding of \$3,947,755.29 times 20%. This tells us the maximum admin that we cannot go over for indirect and non-
Admin Limit (IDC and non-IDC)	789,551.06		indirect admin costs.
Positive Admin Not Exceeded, Negative = Exceeded	587,293.93		muliect aumin costs.
		Ħ	Before we calculate any indirect/admin costs, we subtract the exclusionary
Shortfall Calculation			items from the total funding. The result of that subtraction is the Balance
Direct Base	494,311.81		to Calc Direct & Indirect On.
IDC Amount at Full Rate	199,405.38	\Box	to cale birect & mancet on.
Minus: IDC Amount Allowed in Grant	(199,405.38)	\forall	We then do a calculate what is the Direct Base that we would charge
Shortfall	- (100,100.00)	**	indirect on for this particular budget. The Direct Base is \$983,151.84.
		\dashv	Mutliply that by 40.34% and you get \$396,603.45 for IDC.
** If negative number then no indirect shortfall. Depart 0 as	s shortfall on	\vdash	
** If negative number, then no indirect shortfall. Report -0- as shortfall on			Because the overall Admin Limit of \$789,551.06 is calculated on all
grant review form.		\vdash	spending, we have zero shortfall because we are well below this limit.

SAMISH INDIAN NATION												
BUDGET HELPER WORKSHEET		NAHASDA 2022	+				+	+ -				
PROGRAM NAME		NAHASDA 2022 IHP										
												-
v 2021-09-30	0007 Development	0017 TENET	0018 OTHER	-	\vdash	SUB TOTAL		-	+			 -
	of Emergency	BASED RENTAL	HOUSING	0019 HOUSING	0020 Operations							
v 2021-09-30	Shelters	ASSIST	SERVICES	MGMT SERVICES	and Maintenance	BEFORE ADMIN	0001 ADMIN	TOTAL	+			 -
Grant Award Amount	2,589,038.10	754,451.08	206,794.13	130,214.84	65,000.00	3,745,498.16	202,257.13	3,947,755.29				-
Direct Eveneses Amount	2,589,038.10	754,451.08	206,794.13	130,214.84	65,000.00	3,745,498.16	n/a	3,745,498.16	+			-
Direct Expenses Amount Admin Expense Amount (IDC Included in #)	n/a	n/a	n/a	n/a	n/a	n/a	202,257.13	202,257.13				-
Admin Expense Amount (IDC included in #)	Tira	11/4	Tira .	IIra	11/4	3,745,498.16	202,237.13	3,947,755.29	_			-
						-,,						
SALARIES & FRINGE									COMMENTS	:		
5000 SALARIES	-	183,410.24	77,542.40	95,685.72	-	356,638.36	2,199.08	358,837.44				
5110 EMPLOYER'S FICA	-	14,030.88	5,931.99	7,319.96	-	27,282.83	168.23	27,451.06				
5210 WORKERS COMP EXP		3,668.20	1,550.85	1,913.71	-	7,132.77	43.98	7,176.75				
5310 RETIREMENT CONTRIBUTION		3,300.49	1,016.00	2,251.50	-	6,567.99	65.97	6,633.96				
5311 RETIREMENT MATCH CONTRIBUTION	-	2,750.41	846.66	1,876.25	-	5,473.33	54.98	5,528.30				
5410 INSURANCE EXP MED/DENTAL/VISION	-	35,665.20	14,544.14	16,192.56	19	66,401.90	256.13	66,658.03				
5415 INSURANCE EXP LIFE LT & ST	-	2,057.45	861.24	911.42	-	3,830.11	19.39	3,849.50				
5420 EMPLOYMENT SECURITY EXP	1=1	3,668.20	1,550.85	1,913.71	-	7,132.77	43.98	7,176.75				
Total SALARIES & FRINGE		248,551.08	103,844.13	128,064.84		480,460.06	2,851.75	483,311.80				
OTHER EXPENSES								1				\square
5510 PROF SVCS - INCL	-				-	-	-	-				\blacksquare
6010 SUPPLIES	-	200.00	100.00	50.00	-	350.00	-	350.00	-			
6050 SOFTWARE	-				-	-	-	-				$\overline{}$
6110 TELECOMMUNICATIONS	-	2,000.00	1,000.00	625.00	-	3,625.00	-	3,625.00	_			$\overline{}$
6120 POSTAGE	-	100.00	50.00		-	150.00	-	150.00	_			
6150 ADVERTISING					12	-	-	-	_			
6210 COPIES/PRINTING	-	100.00	50.00		-	150.00	0-	150.00				
6310 DUES & SUBS	-			975.00	-	975.00		975.00	+			$\overline{}$
6400 FUEL CHARGES	-	1,000.00	500.00			1,500.00		1,500.00	-			-
6450 PER DIEM TRAINING	-	4 000 00	500.00		-	4 500 00	-	4 500.00	_			-
6451 TRAVEL (LOCAL/CLIENT/COMMITTEE)	-	1,000.00	500.00			1,500.00	-	1,500.00	+			 -
6452 TRAINING & CERTIFICATION (LOCAL/ONLINE)	-				-	-	-	-	_			-
6820 R&M - IDC Included 6830 BLDG UTILITIES	-				-	-	-	-	+			-
	-	1,000.00	500.00	500.00		2,000.00	-	2,000.00	+			-
6861 EQUIPMENT - IDC Included 6920 EQUIPMENT RENTAL	-	1,000.00	500.00	500.00	-	2,000.00	-	2,000.00	+			-
6930 VEHICLE LEASES	-				-	-	-	-	+			-
8670 BACKGROUND CHECKS	-	500.00	250.00	-	-	750.00		750.00	1			-
Total OTHER EXPENSES	-	5,900.00	2,950.00	2,150.00		11,000.00	-	11,000.00				
Total Official Ended		0,000.00	2,550.00	2,100.00		11,000.00		11,000.00				-
IDC CALCULATION EXCLUSIONARY ITEMS									_			-
5515 PROF SVCS - EXCL		-		-		-	-	-				$\neg \neg$
6845 PRE-CONSTRUCTION		-		1-		-	1-					
6840 ACQUISION	2,589,038.10			-		2,589,038.10		2,589,038.10				
7000 SUBSIDY RENT HOMELESS PREVENTION		_	50,000.00	-		50,000.00	-	50,000.00				
7005 SUBSIDY OTHER HOMELESS PREVENTION		-	50,000.00	1-		50,000.00	1-	50,000.00				
7010 SUBSIDY SECURITY/FIRST/LAST				18		4	-					
7020 SUBSIDY DOWN PAYMENT		-		1-		-	1-0	(-)				
7030 SUBSIDY HOME REPAIR		17		1.5		-		-				
7040 SUBSIDY RENTAL ASST		500,000.00		14	40,000.00	540,000.00	-	540,000.00				
7042 RENTAL PROP MAINT		-		1-	25,000.00	25,000.00	-	25,000.00				
Total EXCLUSIONARY COSTS	2,589,038.10	500,000.00	100,000.00	15	65,000.00	3,254,038.10	-	3,254,038.10				
Total DIRECT EXPENDITURES	2,589,038.10	754,451.08	206,794.13	130,214.84	65,000.00	3,745,498.16	2,851.75	3,748,349.90				
9900 IDC EXPENSE	(4)	~	1-	1=	-	-	199,405.38	199,405.38				\square
TOTAL BUDGETED EXPENSES	2,589,038.10	754,451.08	206,794.13	130,214.84	65,000.00	3,745,498.16	202,257.13	3,947,755.29	This number	has to always m	natch page 1	
BUDGETED AMOUNT REMAINING	-	-	-	1-	12	-	-					\square
									-			
a - amounts from IDC and DC Split tab								+ -				
b - amounts from Employee Info tab			+						+			-
									1			