TRIBAL-INTERIOR BUDGET COUNCIL (TIBC)

Funding Streams/Tribal Payments

November 5, 2014
Washington, DC
This project is not without challenges:
• Number of protocols affecting funds Allocation
• Training
• Trust issues
• Automation
• Funding to tribes, offices, regions, agencies and schools.
• Building from current processes in place
• Stakeholder(s) acknowledgement for improvement
• Congressional directives on fund(s).
Objective

The project will look across the entire enterprise to the great work that is happening across Indian Affairs and build from those best practices.

Actionable items will be created to:

- Modernize the process
- Reduce unnecessary/repetitive steps
- Find ways to better manage resources (i.e., trust of system issue, streamline approvals, etc).
- Training and Implementation of Actionable Items
Timeline for Developing Plan

- **Deadline: July 15**
  - Request for Proposal solicitation closes

- **Deadline: September 19**
  - Contract Award

- **Deadline: November/December**
  - Phase 1 (November 12) and Phase 2 (December 29)
  - *IA Fiscal Funding Stream Assessment project*
  - *TIBC Update*

- **January/February**
  - IA will review, select and implement preferred recommendation

- **Deadline: March/April**
  - Phase 3 implementation plan should be completed
Desired Outcome

Develop a funding distribution process that:

• Simplifies distribution of the funding streams
• Streamlines the process to expedite distribution of funds
• Makes use of automated processes, where possible
• Defines and utilizes required rules, protocols, and distribution methodologies for each funding stream, consolidating where possible, and modernizing where appropriate
• Provides process for making changes as funding streams evolve over time
Development of Assessment Database
  - Contractors interviewed internal program Funding POCs
    - Funding Stream Mechanism and Distribution Methods
      - Direct Appropriations and other Funds
    - Referenced Financial Documents (FY 2014); Comprehensive Funding Table; FY 2014 and FY 2015 President's Request Tables; 26 Indian Affairs Manual; FY 2014 and FY 2015 Budget Justifications

Data Flow Diagrams of Distribution Path
  - Due Date: November 12, 2014
• Recommendations

✓ Based on Phase I findings and Assessment Database information, will develop funding stream process improvement(s) options (December 2014).

✓ Develop Plan of Action for implementation of accepted recommendations (March/April 2015).

✓ Implementation of recommended improvements (May 2015.)
Funding Complexity

Various durations of Appropriations
1 year 18 months
2 year 3 year
No year

180 Different Funding Streams

Legal Statutory Limitations

Complexity of funding
## FY 2014 Tribal Disbursements

<table>
<thead>
<tr>
<th>Commitment</th>
<th>Sum of Debit/Credit Balance</th>
<th>How funds were allocated to the Tribes</th>
</tr>
</thead>
<tbody>
<tr>
<td>252I00 : Contracts - Indian</td>
<td>1,323,695,537</td>
<td>PL 638</td>
</tr>
<tr>
<td>413A00 : Indian Tribal Gov Grant</td>
<td>797,722,497</td>
<td>PL 100 – 297</td>
</tr>
<tr>
<td>411C00 : Cooperative Agreement</td>
<td>28,392,720</td>
<td>Forestry, Fire and Transportation</td>
</tr>
<tr>
<td>411G00 : Grants</td>
<td>4,385,181</td>
<td>Division of Energy and Mineral Development and Fire</td>
</tr>
<tr>
<td>252R00 : Contracts - Prof</td>
<td>2,699,596</td>
<td>Commercial Contracts</td>
</tr>
<tr>
<td>252S00 : Tuition</td>
<td>1,133,540</td>
<td>Sevier Richfield School (Utah)</td>
</tr>
<tr>
<td>252Z00 : Other</td>
<td>1,114,185</td>
<td>Corrections, Forestry and Fire</td>
</tr>
<tr>
<td>252U00 : Contracts - Studies</td>
<td>600,900</td>
<td>Div Economic Development and Facilities Management</td>
</tr>
<tr>
<td>233K00 : Utilities</td>
<td>350,000</td>
<td>Irrigation</td>
</tr>
<tr>
<td>252V00 : Contracts - Training</td>
<td>280,176</td>
<td>Education - Public School</td>
</tr>
<tr>
<td>253H00 : Reimbursable Agreement</td>
<td>224,661</td>
<td>Forestry and Fire</td>
</tr>
<tr>
<td>254B00 : Oper Maint&amp;Repr-Othr</td>
<td>57,671</td>
<td>Irrigation</td>
</tr>
<tr>
<td>257E00 : Repairs&amp;Maint-Other</td>
<td>45,800</td>
<td>Irrigation</td>
</tr>
<tr>
<td>255D00 : Private Sector-R &amp; D</td>
<td>45,000</td>
<td>Tribal contract, standard obligation</td>
</tr>
<tr>
<td>257J00 : R&amp;M-Radio Cmnctns</td>
<td>32,905</td>
<td>Facilities Management</td>
</tr>
</tbody>
</table>

**Grand Total**: $2,160,780,368

- **Comacts**: $411,987,961
- **Corrections**: $1,069,345
Desired Outcome

To improve the distribution of funding streams to the stakeholder(s):

- More Effective
- More Efficient
- More Timely
- More Transparent