



STATE OF WASHINGTON
DEPARTMENT OF SOCIAL AND HEALTH SERVICES
Economic Services Administration
Post Office Box 45070, Olympia WA 98504-5070

March 13, 2017

TO: Patricia Lashway, Secretary

FROM: David Stillman, Assistant Secretary
Economic Services Administration

SUBJECT: PORT GAMBLE S'KLALLAM TRIBE INTERGOVERNMENTAL AGREEMENT

Please sign the Intergovernmental Agreement (IGA) between DSHS and the Port Gamble S'Klallam Tribe. This agreement became necessary as the prior IGA expired. The Administration for Children & Families (ACF) approved the Port Gamble S'Klallam Tribe to continue administration of a Tribal Family Assistance Plan for an additional three years.

Following negotiations between ESA and the Port Gamble S'Klallam Tribe, the Tribe signed the Agreement on 9/30/16. We regret the delay in getting this agreement to you for signature. ESA has since dedicated additional resources and implemented a process to better manage, monitor and track Intergovernmental Agreements with Tribes.

This IGA continues the prior Maintenance of Effort (MOE) Payment Schedule in the same amounts. The proposed MOE Payment Schedule (Exhibit B) reflects total MOE funding of \$1,598,132 for the period 10/1/16 to 9/30/19.

Thank you for your consideration.

INTERGOVERNMENTAL AGREEMENT
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)
BETWEEN
PORT GAMBLE S'KLALLAM TRIBE AND THE WASHINGTON STATE
DEPARTMENT OF SOCIAL AND HEALTH SERVICES

1. AUTHORITY

THIS AGREEMENT is entered into between the Port Gamble S'Klallam Tribe (hereinafter the Tribe) and the Washington State Department of Social and Health Services (hereinafter the Department), pursuant to their respective governmental authorities. The Tribe is authorized to enter into this Agreement under the Tribe's Constitution. The Interlocal Cooperation Act, RCW 39.34, permits any State agency to enter into a cooperative agreement with an Indian tribe for their mutual advantage and cooperation. RCW 74.08A.040 requires the Department to coordinate and cooperate with eligible Indian Tribes that elect to operate a Tribal TANF Program as provided for in Pub. L. 104-193 and 109-171 and to transfer a fair and equitable share of maintenance of effort funds (MOE) to the eligible Indian tribe. The Department and the Tribe desire to enter into this Agreement pursuant to their respective authorities, which include financial assistance and employment and training services to eligible, needy families in order to fulfill the purpose set out herein. It is the intention of the parties that this Agreement be liberally construed to effectuate its intent and purposes.

The Department and the Tribe each have jurisdiction over domestic relations, including providing comprehensive welfare reform services and additional supportive services.

The Department and the Tribe recognize that the Tribe has a compelling interest as a sovereign Tribe in promoting and maintaining the governmental and cultural integrity of the Tribe. The parties recognize their respective sovereignty and enter into this Agreement consistent with the government-to-government relationships affirmed by the Centennial Accord of 1989.

Section 412 of the Social Security Act requires payment of federal TANF funds to Indian Tribes with approved TANF plans. The Tribe will provide services under its approved TANF plan in a manner that best serves the needs of its service area and population.

2. PURPOSE

The Department and the Tribe enter into this Agreement to transfer a fair and equitable amount of state maintenance of effort funds (MOE funds) to the Tribe and to work in partnership to coordinate state and tribal benefits and services. This

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Agreement is consistent with, and is intended to further, the declared Tribal policy of moving recipients into work and time-limited assistance. At the same time, this Agreement also protects the best interest of families and children by providing an effective and efficient way by which these families and children may be maintained from the resources available to both the Department and the Tribe. The parties recognize that their ability to serve TANF families will be enhanced with the establishment of a process and procedure for the transfer of identified cases to ensure a seamless exchange of services.

The TANF Program goals are to empower Indian children and their families to reach their full potential and become healthy, productive and self-sufficient. Families will be given access and input into all programs and services needed to reach the goal of self-sufficiency. During the transition from TANF to work, the personal dignity, pride and cultural identity of recipients will be protected through their opportunity to make life-changing choices.

3. DEFINITIONS

The Department and the Tribe agree for the purposes of this Agreement to the following definitions:

1. Federal and State MOE Requirements (MOE Requirement): All federal and state laws and regulations that pertain to a State's ability to classify funds as Maintenance of Effort (MOE). These requirements include, but are not limited to: 42 USC 601(a), 45 CFR 260.20, 42 USC 609(a)(7), 45 CFR 263, RCW 74.08A.040, OMB Circulars A-87 and A-133, and 45 CFR 92.
2. Retrocession: The process by which an Indian Tribe or a state voluntarily terminates and cedes back (or returns) a TANF program to the other, consistent with federal regulations. Retrocession includes the voluntary relinquishment of the authority to obligate or spend previously awarded state and federal funds before that authority otherwise expires.
3. State Maintenance of Effort Funds (MOE): Federally required expenditures of State funds in programs which fulfill specific Federal requirements and which serve TANF eligible families. Depending upon whether a State meets certain TANF program requirements, the required minimum level of State MOE spending in any fiscal year is 75% or 80% of the State's 1994 spending in certain AFDC related programs.
4. TANF (Temporary Assistance for Needy Families): a program authorized by the 1996 Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) (Pub. L. 104-193), reauthorized under the Deficit Reduction Act of 2005 (DRA) (Pub. L. 109-171), and codified in title IV-A of the Social Security Act, operated by states and Indian Tribes to provide financial assistance and employment and training services to eligible, needy families.
5. TFAP (Tribal Family Assistance Plan): Means the plan for implementation of the Tribal TANF program under Section 412(b) of the Social Security Act.

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6. **Tribal TANF Program:** Means a TANF program developed by an eligible Indian Tribe, or consortium of Tribes, and approved by the Administration for Children and Families under Section 412 of the Social Security Act.
7. **WorkFirst:** The state's welfare reform program which provides support services and activities to TANF recipients and low-income families so they can find jobs, keep jobs, and become self-sufficient.
8. **Annual Report** means a report consisting of all information, including operational and financial information, required by federal and/or state law for the contracted services and funds included in this Agreement or in subsequent amendments to this Agreement.
9. **Single Point of Contact:** means the DSHS office designated by the Department and the tribal office designated by the Tribe to facilitate the flow of operational information, about this Agreement, between the Tribe and the Department.

4. THE DEPARTMENT AND THE TRIBE AGREE TO THE FOLLOWING

The Department and the Tribe engaged in negotiations to determine the:

1. Data that would be submitted by the Department to the United States Department of Health and Human Services (hereinafter HHS), from which HHS would determine the Tribe's federal TANF grant amount,
2. Amount of State MOE funds and other monetary and non-monetary enhancement that would be provided by the Department to assist the Tribe's TANF program,
3. Requirements for the use and reporting on state MOE funds, terms of a data share agreement, and measures of success for the Tribe's TANF program.
4. The IGA Performance Plan and Budget. See attached and incorporated Exhibit A.
5. Requests for Waiver (See attached and incorporated Exhibit F): A tribe must provide detailed information to OIP for each statutory or regulatory waiver it seeks. This includes the exact citation, the reason for the waiver request, and a detailed description of the tribe's proposed alternative to the statute or regulation.

a. Federal Waivers

DSHS will support a tribe in its efforts to petition the federal government to waive program requirements a tribe finds burdensome, unless DSHS finds that such a waiver is in direct conflict with federal statutes or inconsistent with the purposes of the program or the statute from which the program derives its authority. See 45 CFR 25 Chapter V, Part 900, Subpart K, Waiver Procedures, for guidance.

b. State Amendments

DSHS will support a tribe in its efforts to petition the state legislature to amend statutory provisions that a tribe finds burdensome unless DSHS finds that the provisions are inconsistent with the purposes of the program, or in conflict with program goals.

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c. State Waivers

DSHS will support a tribe in its efforts to obtain waivers to departmental regulations in accordance with WAC 388-440-0001. See Exhibit F.

- i. To petition for a regulatory waiver, the tribe will submit a written waiver request to the Office of Indian Policy and Support Services. The request must identify the regulation to be waived and the basis for the request. The request must explain the intended effect of the waiver, the impact upon the tribe if the waiver is not granted, and the specific programs(s) to which the waiver will apply. It must also describe the policy, if any, the tribe is adopting to replace the specific regulation to be waived.
- ii. The Secretary of DSHS or designee will make the final decision on all requests for exceptions to rules within 90 days after the Secretary receives a written waiver request. The Secretary's decision will be in writing. Appeals may be conducted through the dispute mechanism in effect between the tribe and DSHS.

d. Single Point of Contact:

Port Gamble S'Klallam Tribe
Children & Family Services
Community Services Division
Cheryl Miller
Community Services Division Director
31912 Little Boston Rd NE
Kingston, WA 98346
(360) 297-9665

Martin Bohl
Tribal Relations – TANF
DSHS –ESA
Community Services Division
POBox 45857
Olympia, WA 98504-5857
(360) 725-4656

- e. **Technical Assistance:** The Office of Indian Policy (OIP) and the Economic Services Administration are responsible for providing technical assistance to tribes relating to the elements included in this agreement. Routine program related communications may continue among DSHS and tribal program staff and need not go through OIP; however, it is advisable to inform OIP of significant issues, should they arise.

5. TFAP AND SERVICE POPULATION

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The Tribe has an approved Tribal Family Assistance Plan (TFAP), which is incorporated by reference. The TFAP is effective from 10/01/2016 through 09/30/2019.

There have been no changes in the Tribe's service area and the scope of the TANF plan will not be substantially changed in its TFAP. The effective date of the Tribe TFAP is 10/01/2016 through 09/30/2019. Consistent with its federally approved TFAP, the Tribe agrees to continue to serve all Indian families residing on the reservation and only tribal member families residing in their "near reservation" service area, designated as Kitsap County.

The Department and the Tribe determined that there were 125 tribal families receiving public assistance benefits in 1994, based on the Tribe's identified service population as identified in their TFAP.

The Tribe has received federal approval of their TFAP indicating that they have complied with the requirements of the federal policy (TANF-ACF-PI-2005-03, May 11, 2005 Program Instruction) relating to serving Indian families on or near the reservation service areas, including the policy provisions relating to notification of other Tribes with overlapping near reservation areas. If there is a change to the Tribe's service population under their federal TFAP and associated federal funding, the Tribe will notify the Department. The Department will adjust the State funds and the Intergovernmental Agreement with the Tribe accordingly to reflect these changes.

6. TRANSFER OF STATE FUNDING

- 1) For purposes of this Agreement, the state fiscal year (SFY) is July 1 to June 30.
- 2) Subject to availability of state MOE funds, and the provision of subsection 6 below, the Department agrees to transfer to the Tribe for the period 10-1-2016 to 9-30-2019, up to the amount of \$1,598,132 in State MOE funds. Payments will be made in accordance with the State MOE Payment and Reporting Schedule, Exhibit "B", attached hereto and incorporated herein.
- 3) The Department agrees to pay the annual MOE amounts to the Tribe in State Fiscal Year lump sum annual payments, after the receipt and acceptance by the Department of the completed A-19 Invoice Voucher and receipt and acceptance of the reports required under Section 8 of the IGA. Payment shall be considered timely if made by the Department within thirty (30) calendar days after receipt of properly completed A-19 and reports.
- 4) The Department agrees to review submitted reports within twenty (20) days and immediately inform the Tribe regarding any missing information or documentation.

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- 5) For each SFY's payment, the Tribe may submit an A 19-1A invoice voucher and required reports as early as July 1 of the SFY for which the Tribe is requesting payment. However, each annual A 19-1A must be submitted no later than thirty (30) days after the end of the requested reimbursement state fiscal year. Annual A 19-1As submitted to the Department after these dates shall not be paid, unless authorized by the Secretary of the Department.
- 6) For each state fiscal year (SFY), if the Tribe does not spend MOE funds in an amount equal to the MOE funding awarded under this IGA for this annual period, the difference between the amount awarded and the amount spent will be subtracted from the MOE funding awarded to the Tribe for the next SFY(s).
- 7) The Department agrees to adjust funding to the Tribe under this Agreement in accordance with any legislative action, provided that if there are significant changes impacting either Party, each reserves the right to renegotiate this Agreement.
- 8) The Tribe will not charge the Department for services if the Tribe has charged or will charge the State of Washington or any other party, under any other contract or agreement, for the same services.
- 9) Payments are subject to availability of state legislatively appropriated funds.
- 10) The Department will notify the Tribe of any projected or anticipated budget increase or decrease that affects any program or service contained in its TFAP as soon as they are informed of the projected or anticipated change. This includes one-time surplus funding that could be obligated for unmet needs in services and program development.

7. EXPENDITURE OF STATE MOE FUNDS

The Tribe agrees to spend all funds received under this Agreement consistent with federal and state MOE requirements. The Tribe shall comply with all applicable federal and state laws and regulations and OMB circulars governing the use of state MOE funds. MOE funds must be spent on eligible families and for the four allowable TANF purposes. The four TANF purposes are listed in law at 42 USC 601(a) and regulation at 45 CFR 260.20. The law and regulations defining federal and state MOE requirements are 42 USC Section 609(a)(7), 45 CFR 263, RCW 74.08A.040. In addition to following these provisions, the Tribe must also comply with the federal Office of Management and Budget (OMB) Circulars A-87, A-133 and 45 CFR 92.

8. REPORTING ON THE USE OF STATE MOE FUNDS AND CASELOAD

The Tribe agrees to provide reports regarding its expenditure of State MOE funds to the Department according to the State MOE Payment and Reporting Schedule,

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Exhibit "B". MOE reports from the Tribe are mandatory to meet State reporting requirements regarding the use of state MOE funds, as outlined in the November 27, 2000 TANF Policy Announcement (TANF-ACF-PA-2000-04) issued by the United States HHS, and incorporated by reference.

To report the State MOE funds expended and the number of families served, as well as performance measure data, the Tribe will complete and submit quarterly reports to the Department. Reports will be submitted no later than 40 days from the end of the quarter – i.e., by November 10th, February 10th, May 10th and August 10th.

Any funds received by the Tribe under this Agreement shall remain subject to the reporting requirements of this section at all times, notwithstanding the termination or conclusion of the funding period provided under this Agreement. To the extent that the Tribe retains and spends any funds subsequent to the termination or conclusion of the funding period under this Agreement, the Tribe shall submit all required reports no later than 40 days after the end of the calendar quarter in which State MOE funds are expended.

The reports will include the following:

1. Performance Measure report:

a. WA-TT-PM-PGST-01

2. Caseload Report:

a. WA-TT-CR-01

3. Fiscal Report:

a. Tribal TANF 12g

9. INCORPORATION OF GENERAL TERMS AND CONDITIONS

This Agreement incorporates the current and future Indian Tribe and DSHS Agreement on General Terms and Conditions entered into by the Department and the Tribe by reference. To the extent that this Agreement may conflict with the terms contained within the Indian Tribe and DSHS Agreement on General Terms and Conditions, the terms contained within this Agreement control.

10. COMPLIANCE AND AUDITS

The Tribe shall comply with all applicable federal and state laws and regulations governing the use of federal and state MOE funds and document and report that MOE

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funds are spent appropriately. The Tribe shall provide TANF services as described in its federally approved TFAP.

The Department and the Tribe agree the Tribe will provide a copy of the Tribal TANF Program's section of the most recent federally-required A-133 Single Audit Report to the Department, within thirty calendar days of the Tribe's submission of the report to the federal government.

11. SERVICES PROVIDED UNDER THE PLAN (TFAP)

Consistent with its federally approved TFAP, the Tribe shall make the final determination of tribal membership of families applying for Tribal TANF services. The Tribe shall also determine whether such families meet the eligibility criteria for Tribal TANF services.

The Tribe shall provide the Department with a list and description of the current eligibility criteria for Tribal TANF services. If and when changes or revisions of such eligibility occur, the Tribe shall promptly inform the Department of these changes or revisions.

If the Tribe requests an amendment to its TFAP which would have a significant financial impact on the Department, the Tribe shall also notify the Department of such request and provide a copy of the proposed amendment. The Department and the Tribe shall negotiate and reach agreement regarding any amendments to the TFAP, which would have an impact on this Agreement before the Tribe implements the amendment. The Tribe agrees to give the Department notice when such amendments are approved.

12. IMPLEMENTATION AGREEMENTS

The Department and the Tribe shall develop an Operating Agreement describing the working relationship between the Department of Social and Health Services Region 3 and the Tribe, including procedures for the effective transfer of cases and coordination of services that shall be performed by each party. This Operating Agreement shall also include provisions to ensure that a family receiving assistance under the Tribe's plan may not receive assistance from other state or tribal TANF programs.

The Department shall work in cooperation with the Tribe to provide Tribal TANF recipients with access to Basic Food (Food Stamps), Medical Assistance, and Working Connections Child Care benefits for all recipients who meet the State's eligibility criteria. Child care policy is now set by the new Department of Early Learning (DEL) which is a separate agency from DSHS.

The Tribe has its own Title IV-D child support program.

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To provide for the transfer of information on tribal family cases and for the ongoing coordination of services for these families, the Department and the Tribe will sign a data share agreement as a condition of receiving State MOE funds under this Agreement.

13. LIABILITY OF TRIBE FOR FAILURE TO COMPLY WITH FEDERAL AND STATE MOE REQUIREMENTS

Where the Tribe expends funds in a manner inconsistent with federal and state MOE requirements or cannot demonstrate that it spent funds consistent with State MOE requirements, the Tribe shall be liable to the Department in an amount equal to such funds as were improperly expended or are unaccounted for.

14. FUNDING REMEDIES

The Department may withhold funding under this Agreement for any of the following reasons:

1. The Tribe does not provide the Department with reports required under this Agreement in a timely fashion;
2. Reports provided by the Tribe lack required information;
3. The Department has a credible basis to believe that the Tribe is spending or has spent funds provided under this Agreement inconsistent with federal and state MOE requirements. Prior to withholding funding, under the authority of this Subsection 3 of Section 14 of the Agreement, the Department shall provide the Tribe with 45 days advance written notice.
4. The Tribe is unable to timely demonstrate that it spent funds under this agreement consistent with federal and state MOE requirements;
5. An A-133 audit or federal site visit concludes that the Tribe is either misusing federal funds, cannot properly document that expenditures were proper, or is out of compliance with federal TANF requirements; and
6. The Tribe otherwise does not comply with the terms and conditions of this Agreement.

The Department must first notify the Tribe in writing of the compliance issue and give the Tribe 90 days in which to cure the noncompliance.

In the event that the dispute is not resolved, the Tribe may utilize the dispute resolution process described in Section 15. Action taken under this section shall be suspended pending the outcome of any dispute resolution process.

15. DISPUTE RESOLUTION

The Department and the Tribe agree to resolve disputes that arise as follows:

1. The Department and the Tribe shall first attempt to resolve the matter through informal discussions and negotiations.
2. If informal discussions prove unsuccessful, the Department and the Tribe agree to refer the matter to non-binding mediation. Either party may request that a matter be submitted to a mediator to assist in resolving a dispute. The mediator shall be jointly selected and shall be approved by the Department and the Tribe. The cost shall be born equally by the Department and the Tribe.
3. If mediation does not resolve the dispute, then the parties agree to submit their dispute to arbitration before a Dispute Resolution Board. The Dispute Resolution Board shall consist of three (3) individuals, one (1) selected by the Department, one (1) selected by the Tribe and a third party to be chosen by the first two. The Dispute Resolution Board shall review all issues, concerns and conflicts with a goal to determine acceptable solutions for both parties. The decisions of the Dispute Resolution Board shall be final and binding on both parties.

16. AMENDMENT, WAIVER AND TERM TRIBE

This Agreement or any provision may be altered, amended, or waived by written agreement signed by both parties.

The funding under this Agreement is for the period 10-1-2016 to 9-30-2019, but is subject to any additional restrictions, limitations, or conditions imposed by state or federal laws or regulations during this time. Payments are subject to the availability of adequate federal and state MOE funds.

If there are changes to the federal or state TANF legislation, regulation, or funding structure that impacts either party, each reserves the right to terminate the funding and renegotiate this Agreement. The Department agrees to notify the Tribe in writing as early as possible of any potential funding or other issues that may require termination of this Agreement.

Either party may terminate the Agreement by giving the other party forty-five (45) calendar days' written notice.

Termination under this Agreement is the termination of funding, which means the Department's obligation to provide future payments of state MOE funds under Exhibit B and the Tribe's obligation to provide services with the future MOE funds.

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17. FUNDS REMAINING AFTER THE CONCLUSION OR TERMINATION OF THE FUNDING PERIOD

If State MOE funds provided under this Agreement remain unspent at the conclusion or termination of the funding period and the Tribe continues to operate a Tribal TANF Program, the Tribe must continue to abide by all other terms of this Agreement.

This Agreement shall remain enforceable until the last A-133 audit of the funding provided under this Agreement either has no findings or all findings are satisfactorily resolved.

18. RETROCESSION

If the Tribe chooses to retrocede its Tribal TANF program prior to the end of its three-year plan, it agrees to provide the Department with notification at the same time that it notifies the Secretary of HHS. All future scheduled State funded payments shall be discontinued and any State MOE funds not expended or obligated on Tribal TANF activities as of the retrocession date shall be returned to the Department within forty-five (45) calendar days of the retrocession date.

19. PERIOD OF FUNDING AND ENFORCEMENT

The funding period under this Agreement shall be from 10/01/2016 to 09/30/2019, unless otherwise extended or terminated under this Agreement.

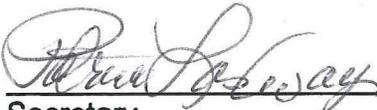
20. EXECUTION

The following in their representative capacities hereby approve this Agreement.



Chairman
Port Gamble S'Klallam Tribe

Date 9-30-2016



Secretary
Department of Social & Health Services

Date 3/14/17



Assistant Secretary

Date 3/13/2017

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Economic Services Administration

Exhibits:

- A – Performance Plan and Budget
- B - State MOE Payment and Reporting Schedule
- C - WA-TT-CR-01, Caseload Report
- D - WA-TT-PM-PGST-01
- E – TANF 12G

Exhibit A

Performance Plan & Budget

CASH ASSISTANCE AND PILOT STAFF

Funds 3 staff who manage cash assistance, over 200 Native American Food Stamp clients plus case management assistance to low-income families. The other portion of the wages come from matchable Tribal hard dollars. This includes wage, fringe at 40% (increase in health care costs) and DOI negotiated indirect rate based on salary + fringe.

FAMILY SUPPORT SPECIALISTS

Partially funds 1 specialized case management services specialist to our most at risk families, as well as one case aide/liason to ICW for our most needy children. These families are at risk of having their children removed from the home for neglect issues. The case manager provides parenting education, support, and linkage of services and the case aide provides support to the case manager and families. The other portion of the wages come from matchable Tribal hard dollars. This includes wage, fringe at 40% (increased health care costs) and DOI negotiated indirect rate based on salary + fringe.

SUBSIDIZED EMPLOYMENT

We would to offer this to our ready-to-work TANF families. This would reduce their cash assistance and build needed work skills and experience in our neediest parents.

We estimate 11 parents will fit into this category. This subsidy would be for a year. If the partner employer can employ this person sooner, the subsidy would be used for even more parents. The 11 parents will be paid a wage from minimum wage of \$9.47 to a high of \$12.00; the fringe would include the basic employer cost estimated at 30%.

We estimate 10-12 summer youth employment positions to be funded in conjunction with our Career and Education Department and Youth Services Departments for our most needy youth each summer.

SUPPORTIVE SERVICES

The Tribal Family Assistance Program may assist families with the purchase of items or services that further enable adults and minor head of households to seek and secure employment. Services will be provided to low income families who do not receive cash assistance services because they have sufficient income. Services available to clients on TANF as well as our most needy families under 150% of the federal poverty guidelines are included in the Family Assistances Policy and Procedures Manual.

The Tribal Family Assistance Program will provide back to school clothing assistance to our most at risk children in Children and Family Services and our TANF children.

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1. PERFORMANCE MEASURES

The Tribe will use the following performance measures to report on the success of the Performance Plan:

- I. **Work Participation:** The Tribe will report the monthly work participation percentage rate as referenced in the Tribal Family Assistance Plan (TFAP). (See TFAP Section Work Participation Rates, page 8.)
- II. **One-Year Job Retention:** The Tribe will report the monthly One-Year Job Retention participation for clients both "engaged" in and having "completed" this program.
- III. **Engaged in the TANF Employment & Training Program** to include Work Experience, On the Job Training, Classroom Training, and Life skill Courses.
- IV. **Engaged in TANF sponsored school aged tutoring, GED preparation, literacy and college preparatory classes.**

Projected Budget

TANF 10/01/2016 thru 09/30/2019

PGST ANNUAL MOE Budget					
Tribal TANF Expenditure	Assistance	Other Assistance	Administration	Non Cash	Totals
EXPENSES:					
Personnel					
Salaries	\$ 79,000.00	\$ 48,000.00	\$ 60,000.00		\$ 187,000.00
Benefits	\$ 27,650.00	\$ 16,800.00	\$ 21,000.00		\$ 65,450.00
Total S&B	\$ 106,650.00	\$ 64,800.00	\$ 81,000.00		\$ 252,450.00
Indirect	\$ 76,788.00	\$ 46,656.00	\$ 58,320.00		\$ 181,764.00
Total	\$ 183,438.00	\$ 111,456.00	\$ 139,320.00		\$ 434,214.00
Subsidized Employment	\$ 58,407.08				\$ 58,407.08
Supportive Services	\$ 24,500.00				\$ 24,500.00
Total	\$ 82,907.08				\$ 82,907.08
Training		\$ 9,460.92	\$ 5,000.00		\$ 14,460.92
Other Supplies				\$ 1,128.00	\$ 1,128.00
Total		\$ 9,460.92	\$ 5,000.00	\$ 1,128.00	\$ 15,588.92
Total Expenses	\$ 266,345.08	\$ 120,916.92	\$ 144,320.00	\$ 1,128.00	\$ 532,710.00

Exhibit B

State MOE Payment and Reporting Schedule

SFY 2017: 10-1-16 to 6-30-17

Corresponding SFY IGA period: 2017
MOE owed for corresponding SFY IGA period: \$399,534

SFY 2018: 7-1-17 to 6-30-18

Corresponding SFY IGA period: 2018
MOE owed for corresponding SFY IGA period: \$532,710

SFY 2019: 7-1-18 to 6-30-19

Corresponding SFY IGA period: 2019
MOE owed for corresponding SFY IGA period: \$532,710

SFY 2020 : 7-1-19 to 9-30-19

Corresponding SFY IGA period: 2020
MOE owed for corresponding SFY IGA period: \$133,178

Total MOE funding provided for the period 10-1-16 to 9-30-19: \$1,598,132.00

EXHIBIT C

Port Gamble S'Klallam Tribe Tribal TANF Program

State of Washington Quarterly Report
On Measures of Success

Reporting Period: _____

MEASURES OF SUCCESS	
<u>Work Participation Rate</u> : The Tribe will meet or exceed the annual work participation rate set in the TFAP.	_____
Number of participants in subsidized employment during the current quarter.	_____
The Tribe will report the number of families leaving TANF due to earnings.	_____
The Tribe will report the number of cases engaged in WEX, OJT and Educational Programs.	_____ in WEX or Educ other in barrier removal

WA-TT-PM-PGST-01

EXHIBIT D

TRIBAL TANF STATE OF WASHINGTON TRIBAL QUARTERLY REPORT			
TRIBE'S NAME: PORT GAMBLE S'KLALLAM TRIBE			
CURRENT QUARTER ENDING DATE: June 30, 2016			
CASELOAD COUNT FOR THIS QUARTER:	MONTH OF QUARTER		
	1ST	2ND	3RD
All Cases: Unduplicated Case Count			
Child Only Cases: Unduplicated Case Count			
Single Parent Case: Unduplicated Case Count			
Two Parent Cases: Unduplicated Case Count			
STATE MOE FUNDING & EXPENDITURE DATA FOR THIS CURRENT QUARTER			
State Funds Transferred to Tribe:		\$	
State Funds Expended by Tribe:			
SINCE INCEPTION OF THE TRIBAL TANF PROGRAM			
Total Unspent State Funds:			
<small>THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE & TRUE TO THE BEST OF MY KNOWLEDGE & BELIEF</small>			
SIGNATURE: TRIBAL OFFICIAL			TYPED NAME, TITLE
			, EXECUTIVE DIRECTOR OF TRIBAL SERVICES
DATE:			PHONE NUMBER:
<small>Form # WA-TT-CR-01</small>			

EXHIBIT E

Tribal Temporary Assistance for Needy Families (TANF)	
TRIBE NAME Port Gamble S'Klallam	Federal
GRANT DOCUMENT NUMBER (BIA)	State Funds
REPORTING ITEMS	(A)
1. TOTAL AWARDED	(B)
2. CASH ASSISTANCE	
3. OTHER ASSISTANCE EXPENDITURES	
4. TOTAL NON-ASSISTANCE EXPENDITURES	
5. ADMINISTRATION	
7. OTHER EXPENDITURES	
8. TRIBAL REPLACEMENT FUNDS	\$
9. FEDERAL UNLIQUIDATED OBLIGATIONS	
THIS IS TO CERTIFY THAT THE INFORMATION REPORTED ON ALL PARTS OF THIS FORM IS ACCURATE AND TRUTHFUL. SIGNATURE: AUTHORIZED TRIBAL OFFICIAL	
DATE SUBMITTED:	SUBMITTAL: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED
*Tribes must fill in Column (B) if it is subject to a penalty and corresponding reduction in its Tribal Family Assistance Grant (TANF)	
Data for lines 10 to 12 will be completed by the Federal Awarding Agency	
REPORTING ITEMS	(A)
10. TOTAL EXPENDITURES ON	\$
11. TOTAL EXPENDITURES	\$
12. FEDERAL UNOBLIGATED BALANCES	\$

Optional
 No Response Necessary