

An Act

LEGISLATIVE ACT 003-22

AN ACT AMENDING LEGISLATIVE ACT #44-21 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2022 – Mod. 3; 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 #44-21 Authorizing the Comprehensive Operating Budget for FY 2022 – Mod. 3**”.

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 2022” or subsequent amendment. The cumulative total of the budget is increased by **\$12,231,702** for a total budget authority of **\$ 3,019,822,033**. The following items are identified as components of such change:

Grants Received & Authorized per LA 44-21 (detail attached)	\$ 352,727
Modification Request (see Section 4 below)	<u>11,878,975</u>
Cumulative change in budget authority	<u>\$ 12,231,702</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #44-21 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

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 **\$ 11,878,975** to wit:

- A. An increase in the **Tribally Funded** budget authority of **\$ 0**.
- B. An increase in the **DOI Self Governance** budget authority of **\$ 8,566**.
- C. An increase in the **Department of Treasury** budget authority of **\$ 11,870,409**.

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.

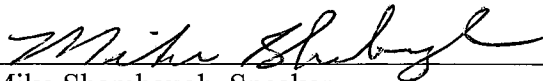
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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.

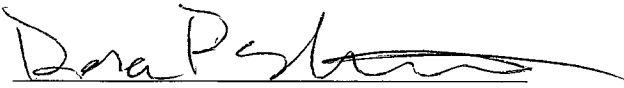
SECTION 8. SELF-HELP CONTRIBUTIONS

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.

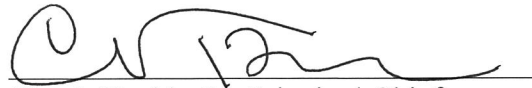
Enacted by the Council of the Cherokee Nation on the 10th day of January, 2022


Mike Shambaugh, Speaker
Council of the Cherokee Nation

ATTEST:

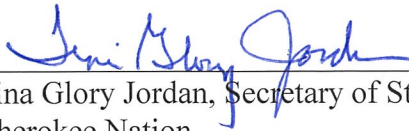

Dora Patzkowski, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 14th day of January, 2022



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>	Melvina Shotpouch	<u>Yea</u>
Candessa Tehee	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
Wes Nofire	<u>Nay</u>	Dora Patzkowski	<u>Yea</u>
Mike Dobbins	<u>Yea</u>	Joe Deere	<u>Yea</u>
E.O. "Junior" Smith	<u>Yea</u>	Keith Austin	<u>Yea</u>
Daryl Legg	<u>Yea</u>	Danny Callison	<u>Yea</u>
Joshua Sam	<u>Yea</u>	Julia Coates	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Johnny Kidwell	<u>Yea</u>
Mike Shambaugh	<u>Yea</u>		

CHEROKEE NATION
PROPOSED FY 2022 AMENDMENT
Sorted by Funding Source

			Data		
Funding Source	Ref # by FS	Program/Purpose	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
20-DOI - General	1	3205180 Inter Tribal Buffalo Council	38,986	38,986	\$ -
20-DOI - General Total			\$ 38,986	\$ 38,986	\$ -
40-DHHS-General	2	3401520 Maternal Child Health DHHS	250,000	250,000	\$ -
	3	3401560 SDOH	125,000	125,000	\$ -
	4	3402600 Diabetes Grant	(592,150)	(592,150)	\$ -
	5	3402615 Diabetes - Contract Health AFO	150,000	150,000	\$ -
	6	3402675 Diabetes Progr Contract Health	(75,000)	(75,000)	\$ -
	7	3404320 LIHWAP ARPA	1,096,252	1,096,252	\$ -
	8	3404321 LIHWAP ARPA Admin	193,456	193,456	\$ -
	9	3404340 LIHWAP CONS APP	1,916,938	1,916,938	\$ -
	10	3404341 LIHWAP CONS APP Admin	338,283	338,283	\$ -
	11	3404350 Division X	364,805	364,805	\$ -
40-DHHS-General Total			\$ 3,767,584	\$ 3,767,584	\$ -
45-USDA	12	3455500 Socially Disadvantaged Groups	71,922	71,922	\$ -
	13	3456700 USDA RBDG Enterprise	276,078	276,078	\$ -
45-USDA Total			\$ 348,000	\$ 348,000	\$ -
55-HUD	14	3553000 HUD ROSS	110,887	110,887	\$ -
55-HUD Total			\$ 110,887	\$ 110,887	\$ -
62-EPA	15	3622455 2016 UST	2,287	2,287	\$ -
62-EPA Total			\$ 2,287	\$ 2,287	\$ -
75-Federal Other	16	3754410 Violence Against Women OVW 21	298,668	298,668	\$ -
	17	3755610 DOT Emerg Rental Assistance	(4,141,754)	(4,141,754)	\$ -
	18	3755611 DOT Emerg Rental Asst Admin	(28,710)	(28,710)	\$ -
	19	3759710 2021 SMART	305,488	305,488	\$ -
75-Federal Other Total			\$ (3,566,308)	\$ (3,566,308)	\$ -
85-Private	20	3856800 Maternal Child Health	(348,709)	(348,709)	\$ -
85-Private Total			\$ (348,709)	\$ (348,709)	\$ -
Grand Total			\$ 352,727	\$ 352,727	\$ -

December Operating Grants - Reporting Only

CHEROKEE NATION
 PROPOSED FY 2022 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2022- Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010042 Charitable Contributions	LA-44-21	-	60,000	\$ (60,000)
	2	1010203 Citizens Compensation Committee	New	-	8,378	\$ (8,378)
	3	1010315 Cash Match For Grants	Mod 2	-	(68,378)	\$ 68,378
01-Cherokee Nation Total				\$ -	\$ -	\$ -
22-DOI - Self Governance	4	3221210 DOI Secretary of Natural Resrc	LA-44-21	8,566	8,566	\$ -
22-DOI - Self Governance Total				\$ 8,566	\$ 8,566	\$ -
75-Federal Other	5	3750990 CARES Act COVID 19	New	11,870,409	11,870,409	\$ -
75-Federal Other Total				\$ 11,870,409	\$ 11,870,409	\$ -
Grand Total				\$ 11,878,975	\$ 11,878,975	\$ -

Operating Mod #3 Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2022

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	179,807,480	5,025,718	184,833,198	159,752,033	5,680,675	19,400,490	184,833,198	-
Motor Fuels Tax Funding Srce	11,309,014	19,348,346	30,657,360	21,082,013	72,347	9,503,000	30,657,360	-
Motor Vehicle Tax Funding Srce	35,237,192	1,499,449	36,736,641	34,851,214	654,900	1,230,527	36,736,641	-
Permanent Fund Funding Source	9,100	0	9,100	9,100	0	0	9,100	-
DOI General Funding Source	22,368,530	0	22,368,530	20,791,728	1,576,802	0	22,368,530	-
DOI Self Gov Funding Source	36,639,429	79,600	36,719,029	34,980,195	1,728,834	10,000	36,719,029	-
DOI Self Gov Roads Funding Src	3,357,804	0	3,357,804	3,322,499	32,305	3,000	3,357,804	-
Dept of Transportation Fnd Src	97,616,429	0	97,616,429	97,274,815	241,614	100,000	97,616,429	-
DOI PL102-477 Funding Source	212,363,929	0	212,363,929	173,451,011	2,412,738	36,500,180	212,363,929	-
IHS Self Gov Health Funding Sr	870,146,351	0	870,146,351	643,822,421	38,823,930	187,500,000	870,146,351	-
IHS Self Gov TEH Funding Src	21,187,582	0	21,187,582	20,908,690	278,892	0	21,187,582	-
IHS Self Gov Office Funding Src	386,587	0	386,587	350,877	35,710	0	386,587	-
IHS Discretionary Funding Srce	100,500	0	100,500	75,000	0	25,500	100,500	-
DHHS General Funding Source	84,274,984	678,560	84,953,544	79,666,814	5,286,730	0	84,953,544	-
USDA Funding Source	27,144,479	336,703	27,481,182	26,612,320	868,862	0	27,481,182	-
Dept of Education Funding Srce	1,183,075	82,222	1,265,297	1,165,956	84,341	15,000	1,265,297	-
HUD Funding Source	60,807,323	300,000	61,107,323	59,367,632	239,691	1,500,000	61,107,323	-
Housing Proceeds Funding Src	0	0	0	0	0	0	0	-
EPA Funding Source	2,243,834	0	2,243,834	2,031,965	211,869	0	2,243,834	-
Dept of Labor Funding Source	15,486,381	0	15,486,381	14,419,903	1,066,478	0	15,486,381	-
Dept of Treasury Funding Source	1,337,236,510	0	1,337,236,510	1,155,842,968	6,143,542	175,250,000	1,337,236,510	-
Federal Other Funding Source	15,479,497	146,335	15,625,832	14,875,682	619,000	131,150	15,625,832	-
State of Oklahoma Funding Srce	775,563	0	775,563	738,954	36,609	0	775,563	-
Private Funding Source	2,749,492	0	2,749,492	2,738,045	11,447	0	2,749,492	-
Indirect Cost Pool Funding Src	63,429,345	4,500	63,433,845	63,433,845	0	0	63,433,845	-
Fringe Pool Funding Source	0	0	0	0	0	0	0	-
Internal Lease Pool Funding Sr	5,470,223	0	5,470,223	5,470,223	0	0	5,470,223	-
Enterprise Funding Source	2,436,773	1,531,150	3,967,923	3,836,814	131,109	0	3,967,923	-
Other Funding Source	268,000	17,000	285,000	280,134	4,866	0	285,000	-
Debt Service Funding Source	0	0	0	0	0	0	0	-
Capital Projects Funding Sourc	60,009,304	227,119,264	287,128,568	287,087,248	41,320	0	287,128,568	-
Total	\$ 3,169,524,710	\$ 256,168,847	\$ 3,425,693,557	\$ 2,928,240,099	\$ 66,284,611	\$ 431,168,847	\$ 3,425,693,557	\$ -

Non Grant Requests

Oper Mod #2	776,912	12/13 Council
Oper Mod #3	11,878,975	12/14 E&F

Total after pending Mod's **\$ 3,438,349,444**

Total Capital **\$ 418,527,411**

Operating (LA 44-21) **3,019,822,033** Cumulative Oper
 Capital (LA 43-21) 418,527,411 Cumulative Cap
Grand Total **\$ 3,438,349,444**

CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight



M e m o

To: Keith Austin, Chairman, Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 12/01/2021
Re: Review of Operating Budget Mod #3 – Total \$ 12,231,702

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:

<u>Funding Source</u>	<u># of Budgets</u>	<u>Amount</u>
DOI General	1	\$ 38,986
DHHS General	10	3,767,584
U.S.D.A.	2	348,000
HUD	1	110,887
EPA	1	2,287
Federal Other	4	(3,566,308)
Private	1	(348,709)
Total Grant Reporting		<u>\$ 352,727</u>

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

Cash Out: Grant Required	\$ 1,196,336	
Appropriated for Cash Match (future grants)	<u>1,520,179</u>	
Original Total Budget	<u>\$ 2,716,515</u>	
Original Appropriated for Cash Match – for future grants	\$ 1,520,179	
Used: Reduction used to fund increase in AG budget	(192,095)	Mod #2
Reduction used to fund CTT donation and comp. committee	(68,378)	Mod #3
Balance Available for Future Grant Matching	<u>\$ 1,259,706</u>	

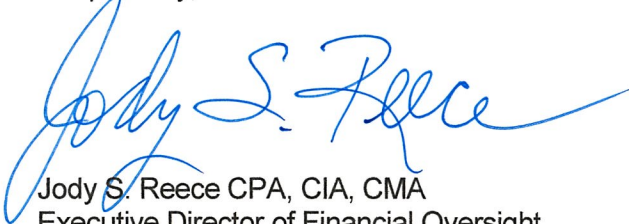
B. MOD #3 Request - Increase in budget authority - \$ 11,878,975

- Tahlequah JR*
1. Charitable Contributions – 1010042 – Tribally Funded Modification requesting increased expenditure authorization of \$60,000 for a donation to the Cherokee-Trails Association. This will be a grant cash match if they are awarded a grant they have applied for. Funding is provided by a reduction in the Cash Match for Grants budget in item 3. The new expenditure total is \$1,748,867.
 2. Citizens Compensation Committee – 1010203 – Tribally Funded New budget requesting expenditure authorization of \$8,378 for the reestablishment of the committee per LA 50-21. Funding is provided by a reduction in the Cash Match for Grants budget in item 3.
 3. Cash Match For Grants – 1010315 – Tribally Funded: Modification requesting decreased expenditure authorization of \$ (68,378) to provide the funding needed in items 1 and 2. See the Cash Match for Grants summary at the bottom of Section A above.
 4. DOI Secretary of Natural Resources Center – 3221210 – DOI Self Governance: Modification requesting increased expenditure authorization of \$8,566 for CN Complex electronic vehicle data admin and passenger vehicle charger. Funding provided by one-time special BIA funding through authority to obligate (ATO) 30. The new budget expenditure total is \$361,138.
 5. CARES Act COVID 19 – 3750990 – Federal Other (Department of Treasury): New budget requesting expenditure authorization of \$11,870,409 for estimated carryover funds from fiscal year 2021. No carryover funds were budgeted in the 2022 original comprehensive budget. Currently the policy is that these funds have to be obligated by December 31st but can be disbursed afterwards.

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: jody-reece@cherokee.org

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #
01 - Office of the Chief	Tina Glory Jordan	5101
Accounting Unit	Accounting Unit Name	
1010042	Charitable Contributions	
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Tina Glory Jordan	5101	10/01/2021 - 09/30/2022
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved
\$ 1,688,867	\$ 1,748,867	\$ 60,000
		% Increase/(Decrease) (Request – Approved) / Approved
		3.55%

ACCOUNTING UNIT PURPOSE

This program funds Charitable Contributions from the Cherokee Nation for organizations that support Cherokee youth, Cherokee history, Crisis Intervention and Special Projects.

PROGRAM NARRATIVE:

This program funds Charitable Contributions from the Cherokee Nation for organizations that support Cherokee youth, Cherokee history, Crisis Intervention and Special Projects. It also supports other charitable organizations that work in the community on housing, substance abuse, food pantries and many other issues. This budget includes the purchase of land for the Cherokee Nation for which the title to the land will remain with Cherokee Nation and the use of the land will be directed by a lease or other agreement to a community organization or other organization for a specific purpose.

SIGNIFICANT CHANGES:

\$60,000 donation to the Tahlequah Trails Association.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone: 5483
Award Period:		Name:	Taralee Montgomery
Award Number:		Accounting Unit Director/Manager	Phone: 5101
Accounting Fund:	1-General Fund	Name:	Tina Glory Jordan
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 5101
AU Description:	Charitable Contributions	Name:	Tina Glory Jordan
Accounting Unit:	1010042	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	500182
Date/Time Printed:	30-Nov-21 03:38 PM		

Notes:

PART-2

Staffing Summary:	FY 2022 REVISION 1	FY 2022 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
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		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Contributions & donations	750000		\$1,748,867		\$1,688,867	\$ 60,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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Please enter a valid account number - >>>						\$ -
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Please enter a valid account number - >>>						\$ -
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!						
Expenditures NOT Subject to IDC			\$ 1,748,867		\$ 1,688,867	\$ 60,000
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		11.70%		11.70%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,748,867		\$ 1,688,867	\$ 60,000

Revenues OVER \ (UNDER) Expenditures		\$ (1,748,867)		\$ (1,688,867)	\$ (60,000)
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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					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -

Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -

Transfers In/Out - Net		\$ -	\$ -	\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 1,748,867		\$ 1,688,867	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (1,748,867)		\$ (1,688,867)	\$ (60,000)
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Charitable Contributions/Donations 1010042

	FY 21	FY 22	Difference
Youth			
Native American Student Association (OUv38144, OSU29612, NSUv13, RSUv75)	\$10,000	\$10,000	\$0
Special Olympics v9638	\$25,000	\$25,000	\$0
CN ICW Angel Tree JE	\$5,250	\$5,250	\$0
Muskogee Murrow Indian Children's Home v18808	\$15,000	\$15,000	\$0
Youth Achievement Celebrations	\$14,000	\$14,000	\$0
All Tribes Education Consortium v16889	\$10,000	\$10,000	\$0
14 County Fairboards	\$42,000	\$42,000	\$0
Boys & Girls Clubs	\$220,000	\$220,000	\$0
Backpack Programs	\$86,117	\$86,117	\$0
Total for Youth	\$427,367	\$427,367	\$0
Historical			
Friends of the Murrell Home v23211	\$10,000	\$10,000	\$0
Trail of Tears Association v1577	\$10,000	\$10,000	\$0
CN Color Guard v46290	\$10,000	\$10,000	\$0
Cherokee Adult Choir 1 v24867	\$5,000	\$5,000	\$0
Cherokee Adult Choir 2 "Cherokee Baptist Choir" v33367	\$5,000	\$5,000	\$0
Red Clay State Historic Park	\$7,500	\$7,500	\$0
Total Historical	\$47,500	\$47,500	\$0
Crisis Intervention			
Domestic Violence Shelters V4076-4413-4557-5019-19994 5 shelters	\$75,000	\$75,000	\$0
Court Appointed Special Advocates (CASA)	\$47,000	\$47,000	\$0
Delaware County Childrens Special Advocate Network (DCCSAN) v13673	\$16,000	\$16,000	\$0
Wm. Barnes Childrens Advocacy Center v34548	\$12,000	\$12,000	\$0
American Red Cross v47866	\$10,000	\$10,000	\$0
Women's Outreach of Hope (Hope House) v42723	\$10,000	\$10,000	\$0
Zoe Institute v16858	\$10,000	\$10,000	\$0
Hope House of Cherokee Co. V15411	\$5,000	\$5,000	\$0
Tahlequah Men's Shelter	\$0	\$5,000	\$5,000
Total Crisis Intervention	\$185,000	\$190,000	\$5,000
Sports			
Indian Rodeo	\$5,000	\$5,000	\$0
Green Country Giggers Association v28020	\$2,000	\$2,000	\$0
Total Sports	\$7,000	\$7,000	\$0
Other			
Will Rogers Heritage Center v45662	\$25,000	\$25,000	\$0
J.M. Davis Museum v22308	\$10,000	\$10,000	\$0
Habitat for Humanity 20217	\$10,000	\$10,000	\$0
Ok Drug & Alcohol Professional Counselors Association (ODAPCA) v2849	\$2,000	\$2,000	\$0
Food Pantries:	\$105,000	\$105,000	\$0
Sr. Nutrition Sites:	\$28,000	\$28,000	\$0
Pocahontas Club v34460	\$7,500	\$7,500	\$0
Delaware Indian Pow Wow 39275	\$2,000	\$2,000	\$0
Ok Indian Summer Pow Wow v18110	\$3,000	\$3,000	\$0
Bell Pow Wow	\$3,000	\$3,000	\$0
Adair County Park v2074	\$10,000	\$10,000	\$0
Special Projects	\$637,500	\$667,500	\$30,000
At Large Scholarships - CNF donation	\$20,000	\$30,000	\$10,000
At Large Phoenix subscriptions	\$10,000	\$10,000	\$0
Community Centers	\$104,000	\$104,000	\$0
Tahlequah Trails Association (cash match support for grant funding, if awarded)	\$0	\$60,000	\$60,000
Other Total	\$977,000	\$1,077,000	\$100,000
Total Earmarked Contributions	\$1,643,867	\$1,748,867	\$105,000

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #
10 - Human Resources	Samantha Hendricks	918-453-5682
Accounting Unit	Accounting Unit Name	
1010203	Citizens Compensation Committee	
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
Alana Casteel	918-453-5243	10/01/2021 - 09/30/2022
FY 2021 BUDGET	FY 2022 ORIG REQUEST	\$ Increase/(Decrease) Requested – Approved
\$ -	\$ 8,378	\$ 8,378
		% Increase/(Decrease) (Request – Approved) / Approved
		100.00%

ACCOUNTING UNIT PURPOSE

Pursuant to LA-01-15, the salaries of future terms of the Principal Chief, Deputy Chief and Council members are based on a report submitted by the Citizen Committee. LA-50-21 was passed as an amendment to LA-01-15

PROGRAM NARRATIVE:

Pursuant to LA-01-15, the salaries of future terms of the Principal Chief, Deputy Chief and Council members are based on a report submitted by the Citizen Committee. LA-50-21 is an amendment to LA-01-15.

The \$7,500 requested is to compensate the five (5) committee members to attend up to three (3) meetings with a cap of \$1,500 per committee member plus Indirect Cost for a total request of \$8,378.

SIGNIFICANT CHANGES:

New budget for FY22.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	918-453-5741
Award Period:		Name:	Debra Moore	
Award Number:		Accounting Unit Director/Manager	Phone: 918-453-5243	
Accounting Fund:	1-General Fund	Name:	Alana Casteel	
Funding Source:	01-Cherokee Nation	Executive Director	Phone: 918-453-5682	
AU Description:	Citizens Compensation Committee	Name:	Samantha Hendricks	
Accounting Unit:	1010203	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	108382	
Date/Time Printed:	30-Nov-21 08:21 AM			

Notes:

PART-2

Staffing Summary:	FY 2022 ORIG REQUEST	FY 2021 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
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!		\$ -
Total Revenues		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services < \$5K	640000	\$7,500				\$ 7,500
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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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!						\$ -
Expenditures NOT Subject to IDC		\$ -		\$ -		\$ -
Expenditures SUBJECT to IDC		\$ 7,500		\$ -		\$ 7,500
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ 878		\$ -		\$ 878
Total Expenditures		\$ 8,378		\$ -		\$ 8,378
Revenues OVER \ (UNDER) Expenditures		\$ (8,378)		\$ -		\$ (8,378)

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				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011				\$ -
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
Transfers In\Out - Net		\$ -		\$ -	\$ -
Take to Narrative ==>		\$ 8,378		\$ -	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (8,378)		\$ -	\$ (8,378)

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
08 - Financial Resources	Janees Taylor		5052
Accounting Unit	Accounting Unit Name		
1010315	Cash Match For Grants		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
Jamie Cole		5305	10/01/2021 - 09/30/2022
FY 2022 REVISION 1	FY 2022 REVISION 2	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 2,524,420	\$ 2,456,042	\$ (68,378)	-2.71%

ACCOUNTING UNIT PURPOSE

To provide a resource to leverage grants and awards by providing a match of funds.

PROGRAM NARRATIVE:

The Cash Match for Grants budget is used to leverage federal, state, private and other grant awards and contracts.

SIGNIFICANT CHANGES:

Reduction to fund increased expenses on AU 1010203 and 1010042.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	5305
Award Number:		Name:	Jamie Cole	
Accounting Fund:	1-General Fund	Accounting Unit Director/Manager	Name:	Jamie Cole Phone: 5305
Funding Source:	01-Cherokee Nation	Executive Director	Name:	Janees Taylor Phone: 5052
AU Description:	Cash Match For Grants	1st Person Responsible	Employee #	106333
Accounting Unit:	1010315	Place IDC Rate in Part 4 Below		
Date/Time Printed:	30-Nov-21 01:23 PM	Notes: To fund the increased expenses on AU 1010203 and 1010042		

PART-2

Staffing Summary:	FY 2022 REVISION 2	FY 2022 REVISION 1	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employees Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
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		\$ -

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Appropriated for cash match	760065		\$1,259,706		\$1,328,084	\$ (68,378)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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!						
Expenditures NOT Subject to IDC			\$ 1,259,706		\$ 1,328,084	\$ (68,378)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.70%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,259,706		\$ 1,328,084	\$ (68,378)

Revenues OVER \ (UNDER) Expenditures		\$ (1,259,706)		\$ (1,328,084)	\$ 68,378
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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					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -

Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021		\$1,196,336		\$1,196,336	\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -

Transfers In/Out - Net		\$ (1,196,336)		\$ (1,196,336)	\$ -
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Take to Narrative ==>		\$ 2,456,042		\$ 2,524,420	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (2,456,042)		\$ (2,524,420)	\$ 68,378
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Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
27 - Secretary of Natural Resources		Chad Harsha		5369
Accounting Unit		Accounting Unit Name		
3221210		DOI SECRETARY OF NATURAL RESOURCES		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Christina Carroll		5325	10/01/2021 - 09/30/2022	
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved	
\$ 352,572	\$ 361,138	\$ 8,566	2.43%	
ACCOUNTING UNIT PURPOSE				
<p>The purpose of this budget is to provide administrative and programmatic support for the Land Management/Agriculture and Wildlife Conservation divisions of the Secretary of Natural Resources (SONR) office.</p>				
PROGRAM NARRATIVE:				
<p>Intended Outcomes: Assist in conducting government enabling functions of the SONR and Cherokee Nation (CN) Executive Administration. The newly restructurcured Land Management and Agriculture division of the SONR office will expand tribal services to include inspecting compliance issues related to recreation, timber harvesting, livestock grazing, protection of fish, wildlife, and other applicable plant / animal life.</p>				
<p>Cherokees Served: Since all Cherokee Nation tribal citizens benefit directly or indirectly from conservation and responsible management of our natural resources, it is estimated that a Tribal Conservation District will serve over 300,000 citizens.</p>				
SIGNIFICANT CHANGES:				
<p>Adding \$8,566 BIA Funding for CN Complex electronic vehicle data admin and passenger vehicle charger.</p>				

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone: 5670
Award Period:		Name:	Mary Hicks
Award Number:		Accounting Unit Director/Manager	Phone: 5325
Accounting Fund:	3-Special Revenue	Name:	Christina Carroll
Funding Source:	22-DOI-Self Governance	Executive Director	Phone: 5369
AU Description:	DOI SECRETARY OF NATURAL RESOURCES	Name:	Chad Harsha
Accounting Unit:	3221210	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	108268
Date/Time Printed:	10-Nov-21 03:54 PM		

Notes: Adding \$8,566 BIA Funding for CN Complex electronic vehicle data admin and passenger vehicle charger.

PART-2

Staffing Summary:	FY 2022 REVISION 1	FY 2022 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.00	3.00	-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	3.00	3.00	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$346,638	\$338,072	\$ 8,566
Other Income	499000	\$14,500	\$14,500	\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
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		\$ 361,138	\$ 352,572	\$ 8,566

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$149,355		\$149,355		\$ -
Fringe benefits	610000	\$48,391		\$48,391		\$ -
Staff development & training	620000	\$3,000		\$3,000		\$ -
Travel-staff	630000	\$15,000		\$15,000		\$ -
Contract services >=\$5K	650000		\$8,566			\$ 8,566
Supplies	680000	\$29,491		\$30,000		\$ (509)
Direct billed: telephone expense	690080	\$2,000		\$2,000		\$ -
Direct billed: cell/mobile phone	690090	\$2,000		\$2,000		\$ -
Direct billed: internet	690110	\$3,000		\$3,000		\$ -
Direct billed: space cost	700080	\$9,800		\$9,800		\$ -
Direct billed: auto insurance	710100	\$2,500		\$2,500		\$ -
Direct billed: GSA vehicle	720050	\$36,000		\$36,000		\$ -
Direct billed: gas cards	720070	\$2,105		\$2,105		\$ -
R & m equipment	730040	\$13,000		\$13,000		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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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!						
Expenditures NOT Subject to IDC			\$ 8,566		\$ -	\$ 8,566
Expenditures SUBJECT to IDC		\$ 315,642		\$ 316,151		\$ (509)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ 36,930		\$ 36,421		\$ 509
Total Expenditures		\$ 361,138		\$ 352,572		\$ 8,566
Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -		\$ -

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					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Cash in: debt service	900070					\$ -

Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Cash out: debt service	900071					\$ -

Transfers In/Out - Net		\$ -		\$ -		\$ -
Take to Narrative ==>		\$ 361,138		\$ 352,572		\$ -

Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -
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PAYROLL WORKSHEET

Accounting Unit Description: **DOI SECRETARY OF NATURAL RESOURCES** For Budget Period: **10/01/2021 - 09/30/2022** Printed Date: **10-Nov-21**
 Accounting Unit Name: **3221210** Prepared by: **Mary Hicks** Printed Time: **03:54 PM**

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Hourly = H MOA/PA = N	Position Code	Emp. #	Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Totals For This Accounting Unit	
						Regular	Overtime						Expected Wages (Gross)	Expected Fringe Benefits
1 Natural Resources Specialist	E	H	1506	108904	\$23.04	2080		\$47,923	Full Time	32.40%	100%		\$47,923	\$15,527
2 Natural Resources Specialist	E	H	1506	104453	\$27.52	2080		\$57,242	Full Time	32.40%	100%		\$57,242	\$18,548
3 Manager Ethnobiology	E	S	2698	108819	\$21.95	2080		\$45,656	Full Time	32.40%	50%		\$22,828	\$7,398
4 Cultural Biologist I	V	H	1345		\$14.49	2080		\$30,138	Full Time	32.40%	50%		\$15,070	\$4,883
5										0.00%				
6										0.00%				
7										0.00%				
8										0.00%				
9										0.00%				
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59										0.00%				
60										0.00%				
61 Anticipated Turnover													\$0	\$0
62 Adjustment to Fringe Benefits													\$0	\$0
63 Shift Differential									Full Time	32.40%			\$31	\$0
64 AU 3% Merit Increase													\$4,292	\$1,381
65 Christmas Bonus - Regular Full Time									Full Time	32.40%			\$ 2,000	\$648
66 Christmas Bonus - Regular Part Time									Part Time	12.30%				\$0
Totals												\$149,355	\$48,391	

Please input these totals on
on the Budget Request Form!

REQUEST NO.: OSG2478

DEPARTMENT OF THE INTERIOR
 SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS
 AUTHORITY TO OBLIGATE

COMPACT NO.: GT-OSGT905-17

DOC REQUEST NO.: 30

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2017

DATE: Friday, July 20, 2018

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	17-18	T9240	S/G OIP (2 Year)	\$12,374,908	\$8,566	\$12,383,474
6	2017	92900	S/G BLM-FIRE MANAGEMENT	\$46,439	\$0	\$46,439
7	2017	95800	S/G HHS-CHILDCARE BLOCK	\$7,595,340	\$0	\$7,595,340
8	2017	95400	S/G HHS-CHILDCARE DEVELOP	\$6,892,618	\$0	\$6,892,618
9	17-18	T9A40	S/G OIP - UTB (2 Year)	\$30,000	\$0	\$30,000
10	2017	94120	S/G DAMAGE ASSESSMENT	\$30,760	\$0	\$30,760
12	2017	90710	S/G OST-TRUST IMPROVEMENT - APPRAISALS	\$11,413	\$0	\$11,413
16	2017	95700	S/G LABOR-JTPA IV-A, II-B	\$1,817,612	\$0	\$1,817,612
Total:				\$28,799,090	\$8,566	\$28,807,656

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.


 Signature of Authorizing Official
 Director, Office of Self-Governance

JUL 20 2018
 Date

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
N3300 NON TPA	Cooperative Landscape Conservation FY 2017 transfer of Cooperative Landscape Conservation funds for Cherokee Nation's Special EV Charging Expansion Project and Data Collection efforts. This is a one-time distribution of funds. 17OIP255 [\$8,566.87]	\$8,566
	ROLLUP T9240 Total:	\$8,566
	COMPACT TOTAL:	\$8,566

CHEROKEE NATION AUDIT WORKSHEET

11/10/21

COMPONENT NAME: DOI SELF GOV
 COMPONENT NUMBER: 322xxxx
 GRANT NUMBER: GT-OSGT905-06
 GRANT PERIOD: 10/01/07 09/30/21
 GRANT AGENCY: BIA
 ACCOUNTANT: Robert Lamons
 PREPARED BY: Robert Lamons
 REVIEWED BY: Chris Campbell

GRANT HISTORY	
GRANT PERIOD	TOTAL
New Awards:	
CARRYOVER	1,379,093.74
FY 08	11,348,871.00
FY 09	10,722,133.00
FY 10	11,518,136.00
FY 11	15,636,640.00
FY12	13,063,406.00
FY13	11,912,391.00
FY14	11,400,249.97
FY15	12,812,421.37
FY16	13,188,367.50
FY17	12,182,054.09
FY18	12,850,701.87
FY19	13,414,373.00
FY20	21,260,870.19
FY21	37,559,090.75
TOTAL GRANT AMOUNT	210,248,799.48
AMOUNT RECEIVED	
FY 07	1,379,093.74
FY 08	11,260,734.00
FY 09	10,668,597.00
FY 10	11,478,167.00
FY 11	15,742,819.00
FY12	12,788,019.00
FY13	12,263,241.00
FY14	11,400,249.97
FY15	12,365,026.37
FY16	13,498,170.50
FY17	12,319,646.09
FY18	12,844,663.87
FY19	12,114,138.00
FY20	27,389,853.18
FY21	29,694,263.75
TOTAL RECIEPTS	207,206,682.47
Amount Remaining:	3,042,117.01
OTHER RECEIPTS	
FY 07	0.00
FY 08	422,781.48
FY 09	453,989.36
FY 10	472,191.22
FY 11	593,776.57
FY12	573,500.25
FY13	403,880.13
FY14	334,575.72
FY15	597,496.96
FY16	139,519.35
FY17	743,149.89
FY18	1,209,400.88
FY19	481,347.27
FY20	108,051.18
FY21	46,319.72
TOTAL OTHER RECEIPTS	6,579,979.98
EXPENDITURES	
FY 07	0.00
FY 08	10,918,039.08
FY 09	10,725,747.37
FY 10	11,574,696.19
FY 11	13,907,505.25
FY12	12,116,619.70
FY13	13,190,420.00
FY14	12,650,599.45
FY15	13,337,802.97
FY16	14,619,936.17
FY17	12,720,162.65
FY18	12,382,154.73
FY19	12,867,914.31
FY20	12,131,602.60
FY21	12,989,071.42
	176,132,271.89
UNEXPENDED BALANCE	40,696,507.57
GRANT REC / (PAY)	(37,654,390.56)

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #	
08 - Financial Resources	Janees M Taylor	5052	
Accounting Unit	Accounting Unit Name		
3750990	CARES Act COVID 19		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Jamie Cole	5305	10/01/2021 - 09/30/2022	
FY 2021 BUDGET	FY 2022 ORIG REQUEST	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 250,000,000	\$ 11,870,409	\$ (238,129,591)	-95.25%
ACCOUNTING UNIT PURPOSE			
To administer funds received from Department of Treasury (DOT) Coronavirus Aid, Relief, and Economic Security (CARES) Act for COVID19 related expenditures.			
PROGRAM NARRATIVE:			
<p>This budget is to administer the funds received from the DOT under the CARES Act to cover unbudgeted, necessary expenditures incurred due to COVID-19 between March 1, 2020 and December 31, 2021. Treasury determined that 60% of the \$8b will be allocated based on the Tribes' population*, and 40% will be allocated based on employees and expenditures. The allocation amount of \$410,906,001 represents Cherokee Nation's (CN) allocations that have now been received. Per a court order, Treasury is holding the allocations to Alaskan Native Corporation (ANCs) until the lawsuit is resolved. If it is determined that ANCs are not eligible to receive these funds, CN may receive another allocation, but that is expected to be relatively small.</p> <p>*Treasury used the same Tribal population data as used by the Department of Housing and Urban Development (HUD) in connection with the Indian Housing Block Grant (IHBG) program.</p>			
SIGNIFICANT CHANGES:			
Estimated unspent Coronavirus Relief Funds to be carried over to FY22.			

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	5305
Award Period:		Name:	Jamie Cole	
Award Number:		Accounting Unit Director/Manager	Jamie Cole Phone: 5305	
Accounting Fund:	3-Special Revenue	Name:	Jamie Cole	
Funding Source:	75-Federal Other	Executive Director	Phone: 5052	
AU Description:	CARES Act COVID 19	Name:	Janes M Taylor	
Accounting Unit:	3750990	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	106333	
Date/Time Printed:	23-Nov-21 08:28 AM			

Notes:

PART-2

Staffing Summary:	FY 2022 ORIG REQUEST	FY 2021 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / 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	\$11,870,409	\$250,000,000	\$ (238,129,591)
Please enter a valid account number - >>>				\$ -
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		\$ 11,870,409	\$ 250,000,000	\$ (238,129,591)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Contract services >=\$5K	650000		\$0	\$10,000,000		\$ (10,000,000)
Subgrants >=\$5K	660050		\$0	\$50,000,000		\$ (50,000,000)
Client services	670000		\$0	\$20,000,000		\$ (20,000,000)
Client food	670230	\$0		\$5,000,000		\$ (5,000,000)
Supplies	680000	\$0		\$14,263,988		\$ (14,263,988)
COVID 19	680999	\$10,870,409		\$89,264,591		\$ (78,394,182)
Capital acquisitions >=\$5K	770000		\$1,000,000	\$35,000,000		\$ (34,000,000)
Indirect cost (Contra)	970002		(\$1,271,838)			\$ (1,271,838)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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!						\$ -
Expenditures NOT Subject to IDC			\$ (271,838)		\$ 115,000,000	\$ (115,271,838)
Expenditures SUBJECT to IDC		\$ 10,870,409		\$ 108,528,579		\$ (97,658,170)
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ 1,271,838		\$ 12,502,492		\$ (11,230,654)
Total Expenditures		\$ 11,870,409		\$ 236,031,071		\$ (224,160,662)

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ 13,968,929	\$ (13,968,929)
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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				\$ -
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
Operating Transfers OUT					
Other financing uses	900001				\$ -
Cash out: tribally required	900011	\$0		\$13,968,929	\$ (13,968,929)
Cash out: grant required	900021				\$ -
Cash out: motor fuel tax	900041				\$ -
Cash out: vehicle tax	900051				\$ -
Cash out: interprogram contract	900061				\$ -
Cash out: debt service	900071				\$ -
Transfers In/Out - Net		\$ -		\$ (13,968,929)	\$ 13,968,929

Take to Narrative ==>		\$ 11,870,409		\$ 250,000,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: CARES Act COVID 19

Accounting Unit 3750990

GRANT NUMBER: CRF - Cherokee Nation

GRANT PERIOD: 03/01/20

12/30/21

GRANT AGENCY: Department of Treasury

ACCOUNTANT: Bonnie Cookson

PREPARED BY: Bonnie Cookson

REVIEWED BY: Chris Campbell

CFDA No: 21.019

	CRF - Cherokee Nation
GRANT PERIOD	03/01/20 12/30/21
GRANT AMOUNT FY 2020	410,906,000.99
TOTAL GRANT AMOUNT	410,906,000.99
AMOUNT RECEIVED	
FY 2020	410,906,000.99
FY 2021	0.00
TOTAL RECIEPTS	410,906,000.99
ENTITLEMENTS	0.00
OTHER RECEIPTS	
FY 2020	71,029.27
Fund balance 2020	(71,029.27)
FY 2021	15,165.66
Fund balance 2021	(15,165.66)
TOTAL OTHER RECEIPTS	0.00
EXPENDITURES	
FY 2020	220,791,115.20
FY 2021	178,244,476.95
TOTAL EXPENDITURES	399,035,592.15
UNEXPENDED BALANCE	11,870,408.84
GRANT REC / (PAY)	(11,870,408.84)

11,879,658.04

(0.00)

Grant Revenue
Grant Expenditures

178,244,476.95
178,229,311.29
15,165.66

ADMINISTRATIVE CLEARANCE

Dept/Program:

Signature/Initial Date

Executive Director:

Signature/Initial Date

Treasurer: (Required:
Grants/Contracts/Budgets)

Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Signature/Initial Date

Standing Committee & Date:

Chairperson:

Signature/Initial Date

Returned to Presenter:

Date

**Cherokee Nation
Act/Resolution Proposal Form**

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #44-21 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2022
TITLE: OPERATING - MOD 3; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

[Handwritten signature] 12/1/21

[Handwritten signature] 12/1/21

[Handwritten signature] 12/14/21

DEC 1 '21 PM 12:22