

An Act

LEGISLATIVE ACT 20-22

AN ACT AMENDING LEGISLATIVE ACT #44-21 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2022 – Mod. 8; 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. 8**”.

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 **\$ 1,230,270** for a total budget authority of **\$ 3,163,114,462**. The following items are identified as components of such change:

Grants Received & Authorized per LA 44-21 (detail attached)	\$ 1,207,820
Modification Request (see Section 4 below)	<u>22,450</u>
Cumulative change in budget authority	<u>\$ 1,230,270</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 **\$ 22,450** to wit:

A. An increase in the **Internal Leases** budget authority of **\$ 22,450**.

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

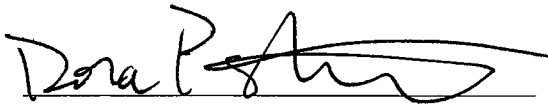
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Enacted by the Council of the Cherokee Nation on the 6th day of June, 2022



Mike Shambaugh, Speaker
Council of the Cherokee Nation

ATTEST:



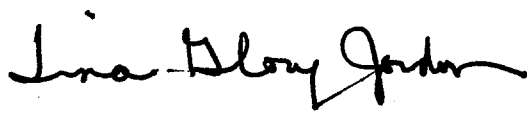
Dora Patzkowski, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 9th day of June, 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>Absent</u>	Dora Patzkowski	<u>Yea</u>
Dr. Mike Dobbins	<u>Yea</u>	Joe Deere	<u>Yea</u>
E.O. "Jr" Smith	<u>Yea</u>	Keith Austin	<u>Yea</u>
Daryl Legg	<u>Yea</u>	Danny Callison	<u>Yea</u>
Josh Sam	<u>Absent</u>	Johnny Kidwell	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Julia Coates	<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	3205150 Living Languages	(20,715)	(20,715)	\$ -
20-DOI - General Total			\$ (20,715)	\$ (20,715)	\$ -
40-DHHS-General	2	3401320 CN Zero Suicide Project	42,528	42,528	\$ -
	3	3401350 Project Hope	20,698	20,698	\$ -
	4	3401450 CN Project Sunale	183,427	183,427	\$ -
	5	3401570 Liver Cancer Disparities	169,766	169,766	\$ -
	6	3405520 Tribal Opioid Response 2	864,409	864,409	\$ -
	7	3405550 Title VI Supplement	(89)	(89)	\$ -
40-DHHS-General Total			\$ 1,228,535	\$ 1,228,535	\$ -
Grand Total			\$ 1,207,820	\$ 1,207,820	\$ -

May 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
13-Leases-Internal	1	2131000 Internal Leases Buildings	LA 11-22	19,950	(6,949)	\$ 26,899
	2	2132000 Facilities Operations	LA 11-22	2,500	29,399	\$ (26,899)
13-Leases-Internal Total				\$ 22,450	\$ 22,450	\$ -
Grand Total				\$ 22,450	\$ 22,450	\$ -

Operating Mod #8 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	179,963,352	5,034,139	184,997,491	159,812,302	5,717,363	19,467,826	184,997,491	-
Motor Fuels Tax Funding Srce	11,309,014	19,348,346	30,657,360	21,081,895	72,465	9,503,000	30,657,360	-
Motor Vehicle Tax Funding Srce	39,646,061	1,499,449	41,145,510	39,195,560	719,423	1,230,527	41,145,510	-
Permanent Fund Funding Source	9,100	0	9,100	9,100	0	0	9,100	-
DOI General Funding Source	22,226,593	0	22,226,593	20,663,007	1,563,586	0	22,226,593	-
DOI Self Gov Funding Source	37,277,431	79,600	37,357,031	35,588,178	1,758,853	10,000	37,357,031	-
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	97,275,481	240,948	100,000	97,616,429	-
DOI PL102-477 Funding Source	212,363,929	0	212,363,929	173,234,922	2,628,827	36,500,180	212,363,929	-
IHS Self Gov Health Funding Sr	876,292,817	0	876,292,817	644,621,588	39,171,229	192,500,000	876,292,817	-
IHS Self Gov TEH Funding Src	21,187,582	0	21,187,582	20,904,854	282,728	0	21,187,582	-
IHS Self Gov Offic 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	89,493,670	678,560	90,172,230	84,559,595	5,612,635	0	90,172,230	-
USDA Funding Source	27,234,766	336,703	27,571,469	26,697,220	874,249	0	27,571,469	-
Dept of Education Funding Srce	1,183,075	82,222	1,265,297	1,165,966	84,341	15,000	1,265,297	-
HUD Funding Source	60,968,643	300,000	61,268,643	59,530,075	238,568	1,500,000	61,268,643	-
Housing Proceeds Funding Src	0	0	0	0	0	0	0	-
EPA Funding Source	2,300,402	0	2,300,402	2,087,191	213,211	0	2,300,402	-
Dept of Labor Funding Source	15,409,339	0	15,409,339	14,382,961	1,026,378	0	15,409,339	-
Dept of Treasury Funding Source	1,359,106,919	0	1,359,106,919	1,177,713,377	6,143,542	175,250,000	1,359,106,919	-
Federal Other Funding Source	18,509,502	198,360	18,707,862	17,880,330	696,382	131,150	18,707,862	-
State of Oklahoma Funding Srce	775,563	0	775,563	738,954	36,609	0	775,563	-
Private Funding Source	2,780,791	0	2,780,791	2,768,296	12,495	0	2,780,791	-
Indirect Cost Pool Funding Src	64,311,560	11,390	64,322,950	64,322,950	0	0	64,322,950	-
Fringe Pool Funding Source	0	0	0	0	0	0	0	-
Internal Lease Pool Funding Sr	5,549,252	0	5,549,252	5,549,252	0	0	5,549,252	-
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	232,119,264	292,128,568	292,087,248	41,320	0	292,128,568	-
Total	\$ 3,212,074,758	\$ 261,236,183	\$ 3,473,310,941	\$ 2,969,735,616	\$ 67,339,142	\$ 436,236,183	\$ 3,473,310,941	\$ -

Non Grant Requests

Oper Mod #7	114,510,758	05/16 Council
Cap Mod #3	(7,347,121)	05/16 Council
Oper Mod #8	22,450	05/26 E&F

Total after pending Mod's **\$ 3,580,497,028**

CAPITAL RECONCILIATION

LA 43-21	\$ 418,527,411
Cap Mod #1	1,181,059
Cap Mod #2	5,021,217
Cap Mod #3	(7,347,121)

Total Capital **\$ 417,382,566**

Operating (LA 44-21)	3,163,114,462	Cumulative Oper
Capital (LA 43-21)	417,382,566	Cumulative Cap
Grand Total	\$ 3,580,497,028	

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: 05/10/2022
Re: Review of Operating Budget Mod #8 – Total \$ 1,230,270

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	\$ (20,715)
DHHS General	7	<u>1,228,535</u>
Total Grant Reporting		<u>\$ 1,207,820</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><u>\$ 2,716,515</u></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
Cash Match for SHS School Violence Prevention Program grant	(52,025)	Mod#5
Reduction used to fund increase in Charitable Donations	(125,000)	Mod#5A
Restore amounts used for non-grant use	<u>385,473</u>	Mod#7
Balance Available for Future Grant Matching	<u>\$ 1,468,154</u>	

B. MOD #8 Request - Increase in budget authority - \$ 22,450

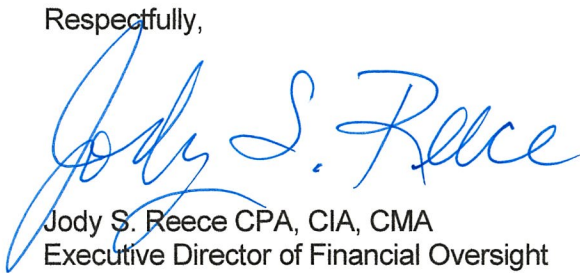
1. Internal Leases Building – 2131000 – Internal Leases: Modification requesting a decrease in expenditure authorization of \$6,949 and increased space recovery revenue of \$19,950. The new excess revenue is increased by \$26,899 for a new total of \$3,301,110. This net revenue covers the net expenditure in item 2.

2. Facilities Operations – 2132000 – Internal Leases: Modification requesting an increase in expenditure authorization of \$29,399 and a gain on disposal of assets of \$2,500. The net expenditure total is increased by \$26,899 for a new net expenditure of \$3,301,110. The net revenue in item 1 covers this net expenditure.

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 #
11 - Management Resources	David Moore	4137
Accounting Unit	Accounting Unit Name	
2131000	Internal Lease Buildings	
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
David Justice	5747	10/01/2021 - 09/30/2022
FY 2022 REVISION 1	FY 2022 REVISION 2	\$ Increase/(Decrease) Requested – Approved
\$ 2,150,041	\$ 2,143,092	\$ (6,949)
% Increase/(Decrease) (Request – Approved) / Approved		
-0.32%		

ACCOUNTING UNIT PURPOSE

The Internal Lease program supports overhead costs and maintenance operations for 40 internal lease buildings and the surrounding grounds.

PROGRAM NARRATIVE:

This program and Facilities Operations 2132000 make up the Internal Lease Pool. CN Programs occupy 474,365 SF of office and warehouse space in buildings within the Internal Lease Pool. The Pool operates on the recovery of space costs. The Space Cost Rate is provided by Financial Resources based on a historical cost formula.

The Internal Lease program supports overhead costs and maintenance operations for 40 internal lease buildings and the surrounding grounds. This budget provides the overhead costs for the Internal Lease Pool which includes: utilities, property taxes, property insurance, contract services and building maintenance for major repairs.

This program coordinates with utility vendors, Financial Resources, IT, Space Management, Environment Program and Risk Management.

SIGNIFICANT CHANGES:

Space Recovery increased for the occupancy of the One Stop Center - Stilwell. The building will be occupied by Career Services. Expenses were increased to align with actual and future expenditures.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone: 4138
Award Period:		Name:	Lillian Pratt
Award Number:		Accounting Unit Director/Manager	Phone: 5747
Accounting Fund:	2-Internal Service	Name:	David Justice
Funding Source:	13-Leases-Internal	Executive Director	Phone: 4137
AU Description:	Internal Lease Buildings	Name:	David Moore
Accounting Unit:	2131000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	101999
Date/Time Printed:	04-May-22 02:11 PM		

Notes: This budget Mod is to increase Space Recovery and expenses to reconcile with the new 2022 space rate allocation. This Mod will also add \$ to Facilities Operations 2132000 budget to maintain the Internal Lease Pool's zero based budgets. Expenses were adjusted to align with actual and future expenditures.

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 Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Space recovery	410230	\$5,294,597	\$5,274,647	\$ 19,950
Carryover: "appropriated" PY	490000	\$140,175	\$140,175	\$ -
Gain/loss - disposal of assets	491020	\$9,430	\$9,430	\$ -
Please enter a valid account number - >>>				\$ -
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Total Revenues		\$ 5,444,202	\$ 5,424,252	\$ 19,950

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		\$140,175		140,175	\$ -
Utilities	700010		\$612,114		656,282	\$ (44,168)
Trash	700070		\$30,000		4,230	\$ 25,770
Property taxes	710000		\$28,192		28,192	\$ -
Direct billed: property insurance	710090		\$168,593		157,644	\$ 10,949
Building maintenance	730000		\$200,500		200,500	\$ -
Grounds maintenance	730020		\$22,500		22,500	\$ -
R & m equipment	730040		\$500			\$ 500
Depreciation expense	780000		\$940,518		940,518	\$ -
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			\$ 2,143,092		\$ 2,150,041	\$ (6,949)
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			\$ 2,143,092		\$ 2,150,041	\$ (6,949)

Revenues OVER \ (UNDER) Expenditures		\$ 3,301,110		\$ 3,274,211	\$ 26,899
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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 ==>		\$ 2,143,092		\$ 2,150,041	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ 3,301,110		\$ 3,274,211	\$ 26,899
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Cherokee Nation FY 2022
Comprehensive Budget Narrative

Department/Program	Executive Director	ED Phone #
11 - Management Resources	David Moore	4137
Accounting Unit	Accounting Unit Name	
2132000	Facilities Operations	
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
David Justice	5747	10/01/2021 - 09/30/2022
FY 2022 REVISION 1	FY 2022 REVISION 2	\$ Increase/(Decrease) Requested – Approved
\$ 3,399,211	\$ 3,428,610	\$ 29,399
		0.86%

ACCOUNTING UNIT PURPOSE

The Facilities Operations program provides the maintenance, housekeeping and costs associated with the upkeep of 40 internal lease buildings and the surrounding grounds. These buildings provide a total of 436,430.78 sq. ft. of office, warehouse and common space for CN Programs.

PROGRAM NARRATIVE:

This program and Internal Leases 2131000 make up the Internal Lease Pool. CN Programs occupy office and warehouse space in buildings within the Internal Lease Pool. The Pool operates on the recovery of space costs. The Space Cost Rate is provided by Financial Resources based on a historical cost formula.

The Facilities Operations program provides the maintenance, housekeeping and costs associated with the upkeep of 40 internal lease buildings and the surrounding grounds. These buildings provide a total of 385,834.36 sq. ft. of office, warehouse and common space for CN Programs.

Facilities Operations coordinates with many CN Programs, TERO vendors and local businesses to provide clean, safe and functional facilities for CN Employees, Cherokee Citizens and visitors to the Cherokee Nation.

SIGNIFICANT CHANGES:

Space Recovery increased with the addition of the One Stop Shop-Stillwell building. Expenses were increased to align with actual and historical data. Supplies increase due to the cost of material and supplies. R&M equipment and vehicle increase due to major repairs. A local TERO Trash service was contracted during the repair and purchase of Facilities' trash trucks.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1		Budget Preparer		Phone: 4138	
Budget Period:	10/01/2021 - 09/30/2022	Name:	Lillian Pratt		
Award Period:		Accounting Unit Director/Manager	David Justice	Phone: 5747	
Award Number:	2-Internal Service	Name:	David Justice	Phone: 4137	
Accounting Fund:	13-Leases-Internal	Executive Director	David Moore		
Funding Source:	Facilities Operations	1st Person Responsible	David Moore		
AU Description:	2132000	Employee #	101999		
Accounting Unit:	Place IDC Rate in Part 4 Below				
Date/Time Printed:	04-May-22 02:19 PM				

Notes: This budget Mod is to increase Space Recovery and expenses to reconcile with the new 2022 space rate allocation. This Mod will also add \$ to Internal Lease Buildings 2131000 budget to maintain the Internal Lease Pool's zero based budgets. Expenses were adjusted to align with actual and future expenditures.

PART-2		FY 2022 REVISION 2		FY 2022 REVISION 1		Incr \ (Decr)	
Staffing Summary:							
# of Regular Full-Time Employee Equivalents:		59.80		59.80			
# of Regular Part-Time Employee Equivalents:		1.00		1.00			
# of Temp, Full / Part Time Employee Equivalents:							
# of Other Employee Equivalents:							
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		60.80		60.80			

PART-3		Account #		Incr \ (Decr)	
Revenues: (Show as positive #)					
Maintenance recovery	410280	\$80,000	\$80,000	\$	-
Gain/loss - disposal of assets	491020	\$2,500	\$	\$	2,500
Inter-program revenue	496000	\$35,000	\$35,000	\$	-
Other Income	499000	\$10,000	\$10,000	\$	-
Please enter a valid account number - >>>				\$	-
Please enter a valid account number - >>>				\$	-
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues		\$ 127,500	\$ 125,000	\$	2,500

PART-4		Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)	
Expenditures:		Account #	YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!							
Salaries & wages	600000			\$1,732,308		\$1,732,308	\$ -
Fringe benefits	610000			\$559,784		\$559,784	\$ -
Motor vehicle reports	620530			\$200		\$200	\$ -
Tolls/parking-travel	630040			\$750		\$100	\$ 650
Contract services < \$5K	640000			\$1,000		\$1,000	\$ -
Contract services >=\$5K	650000			\$150,000		\$150,000	\$ -
Supplies	680000			\$190,000		\$180,000	\$ 10,000
Equipment < \$5K	680070			\$6,000		\$6,000	\$ -
COVID 19	680999			\$200		\$200	\$ -
Direct billed: telephone expense	690080			\$6,500		\$6,500	\$ -
Direct billed: cell/mobile phone	690090			\$21,000		\$21,000	\$ -
Direct billed: internet	690110			\$500		\$0	\$ 500
Direct billed: mailing cost	690120			\$25		\$25	\$ -
Direct billed: printing/copying	690130			\$25		\$25	\$ -
Building rent/lease	700000			\$3,500		\$3,500	\$ -
Utilities	700010			\$4,000		\$4,000	\$ -
Trash	700070			\$33,999		\$33,999	\$ -
Direct billed: space cost	700080			\$202,111		\$202,111	\$ -
Direct billed: property insurance	710090			\$30,000		\$30,000	\$ -
Direct billed: auto insurance	710100			\$20,000		\$20,000	\$ -
Direct billed: general liab ins	710120			\$100		\$100	\$ -
Direct billed: contractor eqp ins	710140			\$500		\$500	\$ -
Fuel, oil	720020			\$8,000		\$5,000	\$ 3,000
R & m vehicle	720030			\$25,000		\$25,000	\$ -
Direct billed: GSA vehicle	720050			\$75,300		\$75,300	\$ -
Direct billed: gas cards	720070			\$15,000		\$15,000	\$ -
Building maintenance	730000			\$171,720		\$161,471	\$ 10,249
Grounds maintenance	730020			\$50,000		\$50,000	\$ -
R & m equipment	730040			\$85,000		\$80,000	\$ 5,000
Depreciation expense	780000			\$36,088		\$36,088	\$ -
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				\$ 3,428,610		\$ 3,399,211	\$ 29,399
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				\$ 3,428,610		\$ 3,399,211	\$ 29,399
Revenues OVER \ (UNDER) Expenditures				\$ (3,301,110)		\$ (3,274,211)	\$ (26,899)

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 ==>				\$ 3,428,610		\$ 3,399,211	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers				\$ (3,301,110)		\$ (3,274,211)	\$ (26,899)

PAYROLL WORKSHEET

Accounting Unit Description: **Facilities Operations** For Budget Period: **10/01/2021 - 09/30/2022** Printed Date: **04-May-22**
 Accounting Unit Name: **2132000** Prepared by: **Lillian Pratt** Printed Time: **02:19 PM**

TOTAL PERSONNEL COST FOR EMPLOYEE										Totals For this Accounting Unit				
Job Title	Position Status Vacant=V New=H Existing=E	Salary Class: Hourly = S MOA/PA = N	Job 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	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Overtime							
1 Custodian I	E	H	1686	107185	11.33	2080	\$23,566	Full Time	32.40%	100%		\$23,566	\$7,635	
2 Custodian I	E	H	1686	109725	11.33	2080	\$23,566	Full Time	32.40%	100%		\$23,566	\$7,635	
3 Manager Housekeeping	E	S	2145	104185	22.15	2080	\$46,072	Full Time	32.40%	100%		\$46,072	\$14,927	
4 Custodian I	E	H	1686	101302	14.71	2080	\$30,597	Full Time	32.40%	100%		\$30,597	\$9,913	
5 Laborer	E	H	1683	502493	\$12.54	2080	\$26,083	Full Time	32.40%	80%	X	\$20,865	\$5,781	
6 HVACR Unlimited Contractor	E	H	2113	108180	24.89	2080	\$51,771	Full Time	32.40%	80%	X	\$41,417	\$13,419	
7 Custodian I	E	H	1686	105918	11.33	2080	\$23,566	Full Time	32.40%	100%		\$23,566	\$7,635	
8 Maintenance Skilled Laborer	E	H	1447	108551	15.24	2080	\$31,699	Full Time	32.40%	80%	X	\$25,359	\$8,216	
9 Carpenter	E	H	1672	105301	15.29	2080	\$31,803	Full Time	32.40%	80%	X	\$25,442	\$8,243	
10 Supervisor Custodian	E	H	1631	500899	17.16	2080	\$35,693	Full Time	32.40%	100%		\$35,693	\$11,565	
11 Custodian I	E	H	1686	102161	13.85	2080	\$28,392	Full Time	32.40%	100%		\$28,392	\$9,199	
12 Laborer	E	H	1683	501952	11.48	2080	\$23,878	Full Time	32.40%	80%	X	\$19,102	\$5,189	
13 Maintenance Skilled Laborer	E	H	1447	102037	12.22	2080	\$25,418	Full Time	32.40%	80%	X	\$20,334	\$6,588	
14 Apprentice Plumber	E	H	1439	500925	14.49	2080	\$30,139	Full Time	32.40%	80%	X	\$24,111	\$7,812	
15 Special Projects Officer	E	S	1364	103399	12.39	2080	\$25,771	Full Time	32.40%	100%		\$25,771	\$8,350	
16 Maintenance Worker	E	H	1678	108751	14.06	2080	\$29,245	Full Time	32.40%	80%	X	\$23,398	\$7,580	
17 Maintenance Worker	E	H	1678	501109	11.90	2080	\$24,752	Full Time	32.40%	80%	X	\$19,802	\$6,416	
18 Apprentice Electrician	E	H	1434	102189	14.37	2080	\$29,890	Full Time	32.40%	80%	X	\$23,912	\$7,747	
19 Carpenter	E	H	1672	502700	14.27	2080	\$29,892	Full Time	32.40%	80%	X	\$24,177	\$7,805	
20 Maintenance Technician I	E	H	1446	108200	15.43	2080	\$32,094	Full Time	32.40%	80%	X	\$25,675	\$8,319	
21 Custodian I	E	H	1686	104285	11.55	2080	\$24,024	Full Time	32.40%	100%		\$24,024	\$7,784	
22 Custodian I	E	H	1686	101658	11.33	2080	\$23,566	Full Time	32.40%	100%		\$23,566	\$7,635	
23 Lead Grounds Technician	E	H	1445	102449	14.86	2080	\$30,909	Full Time	32.40%	80%	X	\$24,727	\$8,017	
24 Custodian I	E	H	1686	502150	11.90	2080	\$24,752	Full Time	32.40%	100%		\$24,752	\$8,020	
25 Lead Carpenter	E	H	1433	109345	16.40	2080	\$34,112	Full Time	32.40%	80%	X	\$27,290	\$8,842	
26 Custodian I	E	H	1686	109937	12.22	2080	\$25,418	Full Time	32.40%	100%		\$25,418	\$8,235	
27 Laborer	E	H	1683	501970	11.48	2080	\$23,878	Full Time	32.40%	80%	X	\$19,102	\$5,189	
28 Maintenance Worker	E	H	1678	103583	11.90	2080	\$24,752	Full Time	32.40%	80%	X	\$19,802	\$6,416	
29 Maintenance Worker	E	H	1678	101867	11.79	2080	\$24,523	Full Time	32.40%	100%		\$24,523	\$7,845	
30 Heavy Equipment Operator	E	H	1438	102377	17.21	2080	\$35,797	Full Time	32.40%	80%	X	\$28,638	\$9,219	
31 Apprentice Electrician	E	H	1434	500157	14.37	2080	\$29,890	Full Time	32.40%	80%	X	\$23,912	\$7,747	
32 Custodian I	E	H	1686	501395	11.33	2080	\$23,566	Full Time	32.40%	100%		\$23,566	\$7,635	
33 Manager Maintenance Grounds Buildings	E	S	2146	108698	23.37	2080	\$48,510	Full Time	32.40%	80%	X	\$38,885	\$12,650	
34 Maintenance Worker	E	H	1678	102528	11.79	2080	\$24,523	Full Time	32.40%	100%		\$24,523	\$7,845	
35 Custodian I	E	H	1686	108457	11.33	2080	\$23,566	Full Time	32.40%	100%		\$23,566	\$7,635	
36 Custodian I	E	H	1686	108781	12.15	2080	\$25,772	Full Time	32.40%	100%		\$25,772	\$8,188	
37 Custodian I	E	H	1686	500000	11.33	2080	\$23,566	Full Time	32.40%	100%		\$23,566	\$7,635	
38 HVACR Apprentice	E	H	1673	100179	19.92	2080	\$41,434	Full Time	32.40%	80%	X	\$33,147	\$10,740	
39 Custodian I	E	H	1686	107709	13.54	2080	\$28,183	Full Time	32.40%	100%		\$28,183	\$9,125	
40 HVACR Journeyman	E	H	1436	104721	26.46	2080	\$55,037	Full Time	32.40%	80%	X	\$44,030	\$14,256	
41 Lead Custodian	E	H	1450	105993	17.00	2080	\$35,360	Full Time	32.40%	100%		\$35,360	\$11,457	
42 Custodian I	E	H	1686	108086	12.21	2080	\$25,397	Full Time	32.40%	100%		\$25,397	\$8,229	
43 Laborer	E	H	1683	109723	15.67	2080	\$32,594	Full Time	32.40%	80%	X	\$26,075	\$8,448	
44 Custodian I	E	H	1686	108535	11.79	2080	\$24,523	Full Time	32.40%	100%		\$24,523	\$7,845	
45 Custodian II	E	H	2142	102489	12.51	2080	\$26,021	Full Time	32.40%	100%		\$26,021	\$8,431	
46 Maintenance Technician I	E	H	1446	103507	16.28	2080	\$33,892	Full Time	32.40%	80%	X	\$27,090	\$8,777	
47 Custodian I	E	H	1686	500923	11.00	2080	\$22,880	Full Time	32.40%	100%		\$22,880	\$7,413	
48 Custodian II	E	H	2142	500924	11.33	2080	\$23,566	Full Time	32.40%	100%		\$23,566	\$7,635	
49 Maintenance Worker	E	H	1678	103239	12.51	2080	\$26,021	Full Time	32.40%	80%	X	\$20,817	\$6,745	
50 Custodian I	E	H	1686	501789	11.00	2080	\$22,880	Full Time	32.40%	58%		\$13,338	\$4,322	
51 Account Clerk III	E	H	1666	102914	16.38	2080	\$34,070	Full Time	32.40%	100%		\$34,070	\$11,039	
52 Custodian I	E	H	1686	107260	12.67	2080	\$26,354	Full Time	32.40%	100%		\$26,354	\$8,539	
53 Custodian I	E	H	1686	120223	11.48	2080	\$23,878	Full Time	32.40%	100%		\$23,878	\$7,736	
54 Lead Heavy Equipment Finish Operator	E	H	2111	500335	17.77	2080	\$36,962	Full Time	32.40%	80%	X	\$29,570	\$9,581	
55 Custodian I	E	H	1686	102678	11.48	2080	\$23,878	Full Time	32.40%	100%		\$23,878	\$7,736	
56 Custodian I	E	H	1686	500006	11.48	2080	\$23,878	Full Time	32.40%	100%		\$23,878	\$7,736	
57 Custodian I	E	H	1686	102377	13.13	2080	\$27,310	Full Time	32.40%	100%		\$27,310	\$8,848	
58 Custodian I	E	H	1686	100422	11.79	2080	\$24,523	Full Time	32.40%	100%		\$24,523	\$7,845	
59 Skilled Laborer	E	H	1679	501696	12.41	2080	\$25,813	Full Time	32.40%	80%	X	\$20,650	\$6,691	
60 Special Projects Officer	E	S	1364	104152	22.88	2080	\$47,590	Full Time	32.40%	100%		\$47,590	\$15,419	
61 Custodian I	E	H	1686	500923	11.00	2080	\$22,880	Full Time	32.40%	50%		\$11,440	\$3,707	
62 Custodian I	V	H	1686		11.00	2080	\$22,880	Part Time	12.30%	30%		\$5,664	\$844	
63 Facility Administrator	V	S	1074		24.89	2080	\$51,771	Full Time	32.40%	50%		\$25,886	\$8,387	
64 Journeyman Electrician	V	H	1435		21.65	2080	\$45,032	Full Time	32.40%	40%	X	\$18,013	\$5,836	
65 Laborer	V	H	1683		11.15	2080	\$23,192	Full Time	32.40%	40%	X	\$9,277	\$3,008	
66 Lead Carpenter	V	H	1433		16.39	2080	\$34,091	Full Time	32.40%	40%	X	\$13,638	\$4,418	
70									0.00%					
151 Anticipated Turnover												\$0	\$0	
152 Adjustment to Fringe Benefits												\$0	\$0	
153 Shift Differential												\$0	\$0	
154 AU 3% Merit Increase												\$0	\$0	
155 Christmas Bonus - Regular Full Time									32.40%			\$65,000	\$21,060	
156 Christmas Bonus - Regular Part Time									12.30%			\$500	\$62	
Totals												\$1,732,308	\$559,784	

Please input these totals on the Budget Request Form!

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

ADMINISTRATIVE CLEARANCE

Dept/Program: _____

Signature/Initial _____ Date _____

Executive Director: _____

Signature/Initial _____ Date _____

Treasurer: (Required:
Grants/Contracts/Budgets)

ARC for JMT 5/15/22
Signature/Initial _____ Date _____

Government Resources: _____

Signature/Initial _____ Date _____

Administration Approval: _____

Carrie Fike 5/9/22
Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Stole 5/9/22
Signature/Initial _____ Date _____

Standing Committee & Date:

Executive Finance 5/26/22
Chairperson: _____

Austin
Signature/Initial _____ Date _____

Returned to Presenter: _____
Date _____

TITLE: AN ACT AMENDING LEGISLATIVE ACT #44-21 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2022
OPERATING – MOD 8; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

MAY 9 '22 PM 3:54