

An Act

LEGISLATIVE ACT 24-22

AN ACT AMENDING LEGISLATIVE ACT #43-21 AUTHORIZING THE COMPREHENSIVE CAPITAL BUDGET FOR FISCAL YEAR 2022 – Mod. 5; 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 #43-21 Authorizing the Comprehensive Capital Budget for FY 2022 – Mod. 5**”.

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 Capital Budget Act for Fiscal Year 2022” or subsequent amendment. The cumulative total of the capital budget is increased by **\$ 212,575,831** for a total capital budget authority of **\$ 630,389,087**. The following items are identified as the components of such change:

Grants Received & Authorized per L.A. 43-21 (detail attached)	\$	0
Modification Request (per Section 4 below)		<u>212,575,831</u>
Cumulative change in budget authority		<u>\$ 212,575,831</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #43-21 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 capital budget authorization by an increase of **\$ 212,575,831** to wit:

- A. An increase in the **Tribally Funded** budget authority of **\$ 101,824**.
- B. An increase in the **Capital Projects** budget authority of **\$ 212,474,007**.

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.

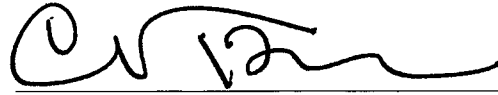
Passed by the Cherokee Council on the 11th day of July, 2022


Mike Shambaugh, Speaker
Council of the Cherokee Nation

ATTEST:

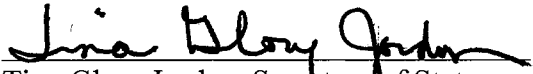

Dora Patzkowski, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 11th day of July, 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>Absent</u>
Candessa Tehee	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
Wes Nofire	<u>Yea</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>Yea</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	FY 2022- Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1012506 Land Acquisition Trust	LA 08-22	101,824	101,824	\$ -
01-Cherokee Nation Total				\$ 101,824	\$ 101,824	\$ -
96-Capital Projects	2	7967100 Salina Clinic Construction	LA 12-22	50,349,886	50,349,886	\$ -
	3	7969010 WW Hastings Hospital Const	LA 43-21	162,124,121	162,124,121	\$ -
96-Capital Projects Total				\$ 212,474,007	\$ 212,474,007	\$ -
Grand Total				\$ 212,575,831	\$ 212,575,831	\$ -

Capital Mod #5 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	281,278,084	10,723,873	292,001,967	265,127,356	5,863,783	21,010,828	292,001,967	-
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	37,407,759	79,600	37,487,359	35,709,857	1,767,502	10,000	37,487,359	-
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 PL 102-477 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	883,031,125	0	883,031,125	646,223,030	38,618,361	198,189,734	883,031,125	-
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	96,288,630	678,560	96,967,190	91,217,427	5,749,763	0	96,967,190	-
USDA Funding Source	26,646,088	1,160,423	27,806,511	26,941,578	864,933	0	27,806,511	-
Dept of Education Funding Srce	1,219,455	82,222	1,301,677	1,199,441	87,236	15,000	1,301,677	-
HUD Funding Source	64,418,643	300,000	64,718,643	62,983,000	235,643	1,500,000	64,718,643	-
Housing Proceeds Funding Src	0	0	0	0	0	0	0	-
EPA Funding Source	2,336,612	0	2,336,612	2,123,401	213,211	0	2,336,612	-
Dept of Labor Funding Source	15,491,901	0	15,491,901	14,462,169	1,029,732	0	15,491,901	-
Dept of Treasury Funding Source	1,380,072,057	0	1,380,072,057	1,198,678,515	6,143,542	175,250,000	1,380,072,057	-
Federal Other Funding Source	18,784,421	198,360	18,982,781	18,155,249	696,382	131,150	18,982,781	-
State of Oklahoma Funding Srce	775,563	0	775,563	738,954	36,609	0	775,563	-
Private Funding Source	6,346,529	0	6,346,529	6,334,034	12,495	0	6,346,529	-
Indirect Cost Pool Funding Src	64,834,539	11,390	64,845,929	64,845,929	0	0	64,845,929	-
Fringe Pool Funding Source	0	0	0	0	0	0	0	-
Internal Lease Pool Funding Sr	5,571,702	0	5,571,702	5,571,702	0	0	5,571,702	-
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 Source	52,057,568	232,838,546	284,896,114	284,851,223	44,891	0	284,896,114	-
Total	\$ 3,347,469,058	\$ 268,468,919	\$ 3,615,937,977	\$ 3,105,393,008	\$ 67,076,050	\$ 443,468,919	\$ 3,615,937,977	\$ -

Non Grant Requests

Oper Mod #9	133,869,548	07/11 Council
Cap Mod #4	430,690	07/11 Council
Cap Mod #5	212,575,831	07/11 E&F
Oper Mod #10A	204,557,007	07/11 E&F
Total after pending Mod's	\$ 4,167,371,053	

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)
Cap Mod #4	430,690
Cap Mod #5	212,575,831
Total Capital	\$ 630,389,087

Operating (LA 44-21)	\$ 3,536,981,966	Cumulative Oper
Capital (LA 43-21)	630,389,087	Cumulative Cap
Grand Total	\$ 4,167,371,053	



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

Mem o

To: Keith Austin, Chairman, Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 06/29/2022
Re: Review of Capital Budget Modification #5 – **Total \$ 212,575,831**

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>Reason(s)</u>	<u>Amount</u>
None	-	\$ 0
TOTAL GRANTS		\$ 0

B. MOD #5 Request - Increase in budget authority - \$ 212,575,831

1. Land Acquisition Trust – 1012506 – Tribally Funded: Modification requesting an increase in expenditure authorization of \$101,824 for actual amount of other income received. The new budget expenditure total is \$301,824.
2. Salina Clinic Construction – 7967100 – Capital Project: Modification requesting an increase in expenditure authorization of \$50,349,886. Funding provided by a transfer in from Health carryover (see budget 4 in operating budget mod). The new budget expenditure total is \$55,349,886.
3. VW Hastings Hospital Const – 7969010 – Capital Project: Modification requesting an increase in expenditure authorization of \$162,124,121. Funding provided by \$200,000,000 long-term debt and \$37,875,879 reduction of the transfer in from Health carryover (see budgets 3 and 4 in operating budget mod) to \$145,124,121. The new budget expenditure total is \$345,124,121.

Summary:

After reviewing the submission of the Capital Mod by administration, I find no technical issues surrounding these requests, nor do I have any unmentioned concerns related to their respective carryover or other estimates. If I can provide any further 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 #
14 - Government Resources	Tina Glory Jordan		5101
Accounting Unit	Accounting Unit Name		
1012506	Land Acquisitions Trust		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
Ginger Reeves		5675	10/01/2021 - 09/30/2022
FY 2022 REVISION 1	FY 2022 REVISION 2	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 200,000	\$ 301,824	\$ 101,824	50.91%

ACCOUNTING UNIT PURPOSE

This budget is used to increase the Cherokee Nation land base as approved by the tribal government.

PROGRAM NARRATIVE:

The office of Real Estate Services maintains, protects and manages certain Trust properties outside the 14 county reservation area. This budget contains funds from the existing surface lease for the future wind energy project located on the Chilocco property in Kay County held USA in Trust for Cherokee Nation and other trust property-related funds.

This budget does not involve direct/indirect delivery of Cherokee Nation services. Evaluations and the metrics thereof would become relevant only to the Cherokee entity receiving/utilizing land purchased.

SIGNIFICANT CHANGES:

Budget is increased to actual funds deposited for same.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	5273
Award Period:		Name:	Amanda Chuculate	
Award Number:		Accounting Unit Director/Manager	Phone:	5675
Accounting Fund:	1-General Fund	Name:	Ginger Reeves	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	5101
AU Description:	Land Acquisitions Trust	Name:	Tina Glory Jordan	
Accounting Unit:	1012506	1st Person Responsible		
Place IDC Rate in Part 4 Below				
Date/Time Printed:	16-Jun-22	08:28 AM	Employee #	106365

Notes:

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)
Carryover: "appropriated" PY	490000	\$200,000	\$200,000	\$ -
Other Income	499000	\$101,824		\$ 101,824
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		\$ 301,824	\$ 200,000	\$ 101,824

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		\$ -
Land	770050		\$301,824		\$200,000	\$ 101,824
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 - >>>						\$ -
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			\$ 301,824		\$ 200,000	\$ 101,824
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			\$ 301,824		\$ 200,000	\$ 101,824

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -	\$ -
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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						\$ -

Take to Narrative ==>		\$ 301,824		\$ 200,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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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		
7967100	Salina Clinic Construction		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
David Moore	4137	10/01/2021 - 09/30/2022	
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 5,000,000	\$ 55,349,886	\$ 50,349,886	1007.00%

ACCOUNTING UNIT PURPOSE

To fund the construction of the Salina Clinic.

PROGRAM NARRATIVE:

Funding for the construction of the Salina Clinic. Construction costs are still being estimated.

SIGNIFICANT CHANGES:

Estimated Construction Costs for New Salina Clinic.

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:	7-Capital Projects Fund	Accounting Unit Director/Manager	Phone:	4137
Funding Source:	96-Capital Projects	Name:	David Moore	
AU Description:	Salina Clinic Construction	Executive Director	Phone:	4137
Accounting Unit:	7967100	Name:	David Moore	
Place IDC Rate in Part 4 Below		1st Person Responsible		
Date/Time Printed:	23-Jun-22 12:48 PM	Employee #	108517	

Notes: Transfer In from AU 3329040.

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		\$ -
Building construction projects	770040		54,979,708		4,500,000	\$ 50,479,708
Artwork: CWVY citizens >=\$5K	770065		\$370,178		\$500,000	\$ (129,822)
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			\$ 55,349,886		\$ 5,000,000	\$ 50,349,886
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 55,349,886		\$ 5,000,000	\$ 50,349,886

Revenues OVER \ (UNDER) Expenditures		\$ (55,349,886)		\$ (5,000,000)	\$ (50,349,886)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$55,349,886		\$ 50,349,886
Cash in: grant required	900020			\$5,000,000	\$ -
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		\$	55,349,886	\$	5,000,000
Take to Narrative ==>		\$	55,349,886	\$	5,000,000

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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Cherokee Nation FY 2022 Comprehensive Budget Narrative
For Internal Purposes Only - Not For Distribution

Department/Program	Executive Director	ED Phone #
11 - Management Resources	David Moore	4137
Accounting Unit	Accounting Unit Name	
7969010	WW Hastings Hospital Const	
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers
David Moore	4137	10/01/2021 - 09/30/2022
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved
\$ 183,000,000	\$ 345,124,121	\$ 162,124,121
		% Increase/(Decrease) (Request – Approved) / Approved
		88.59%

ACCOUNTING UNIT PURPOSE

To fund the construction of the W.W. Hastings Hospital.

PROGRAM NARRATIVE:

Funding for the construction of the W.W Hastings Hospital. Construction costs are still being estimated.

SIGNIFICANT CHANGES:

Budgeting \$200M as Proceeds from Long-Term Debt to be used first on this construction project. Transfer In from Health C/O and 3rd Party Revenues for \$145,124,121 from AU 3329040.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone: 5306
Award Period:		Name:	Laura Adair
Award Number:		Accounting Unit Director/Manager	Phone: 4137
Accounting Fund:	7-Capital Projects Fund	Name:	David Moore
Funding Source:	96-Capital Projects	Executive Director	Phone: 4137
AU Description:	WV Hastings Hospital Const	Name:	David Moore
Accounting Unit:	7969010	1st Person Responsible	Employee # 108517
Place IDC Rate in Part 4 Below			
Date/Time Printed:	23-Jun-22 12:49 PM		

Notes: Budgeting \$200M as Proceeds from Long-Term Debt to be used first on this construction project. Transfer In from Health C/O and 3rd Party Revenues for \$145,124,121 from AU 3329040.

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)
Proceeds from long term debt	494000	\$200,000,000		\$ 200,000,000
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 - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 200,000,000	\$ -	\$ 200,000,000

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		\$ -
Building construction projects	770040		341,707,051		181,170,000	\$ 160,537,051
Artwork: CWV citizens >=\$5K	770065		\$3,417,070		\$1,830,000	\$ 1,587,070
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!						
Expenditures NOT Subject to IDC			\$ 345,124,121		\$ 183,000,000	\$ 162,124,121
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.52%		
Indirect Cost Allocation	970000					
Total Expenditures			\$ 345,124,121		\$ 183,000,000	\$ 162,124,121

Revenues OVER \ (UNDER) Expenditures		\$ (145,124,121)		\$ (183,000,000)	\$ 37,875,879
---	--	-------------------------	--	-------------------------	----------------------

Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010	\$145,124,121		\$183,000,000	\$ (37,875,879)
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		\$ 145,124,121		\$ 183,000,000	\$ (37,875,879)
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Take to Narrative ==>		\$ 345,124,121		\$ 183,000,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #43-21 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2022
TITLE: CAPITAL – MOD 5 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

<u>ADMINISTRATIVE CLEARANCE</u>	
Dept/Program:	
Signature/Initial	Date
Executive Director:	
Signature/Initial	Date
Treasurer: (Required: Grants/Contracts/Budgets)	
<i>Janeas M Taylor</i> 6.24.22	
Signature/Initial	Date
Government Resources:	
Signature/Initial	Date
Administration Approval:	
<i>[Signature]</i> 6/28/22	
Signature/Initial	Date
<u>LEGISLATIVE CLEARANCE:</u>	
Legal & Legislative Coordinator:	
<i>[Signature]</i> 6/28/22	
Signature/Initial	Date
Standing Committee & Date:	
<i>Executive Finance</i> 7/11/2022	
Chairperson:	
<i>[Signature]</i>	
Signature/Initial	Date
Returned to Presenter: _____	
	Date

JUN 28 '22 PM 3:29