

An Act

LEGISLATIVE ACT 18-20

AN ACT AMENDING LEGISLATIVE ACT #14-19 AUTHORIZING THE COMPREHENSIVE CAPITAL BUDGET FOR FISCAL YEAR 2020 – 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 #14-19 Authorizing the Comprehensive Capital Budget for FY 2020 – 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 Capital Budget Act for Fiscal Year 2020” or subsequent amendment. The cumulative total of the capital budget is increased by **\$ 47,848,268** for a total capital budget authority of **\$ 285,380,634**. The following items are identified as the components of such change:

Grants Received & Authorized per L.A. 14-19 (detail attached)	\$	0
Modification Request (per Section 4 below)		<u>47,848,268</u>
Cumulative change in budget authority		<u>\$ 47,848,268</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #14-19 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 **\$ 47,848,268**.

A. An increase in the **Capital Projects** budget authority of **\$ 47,848,268**.

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.

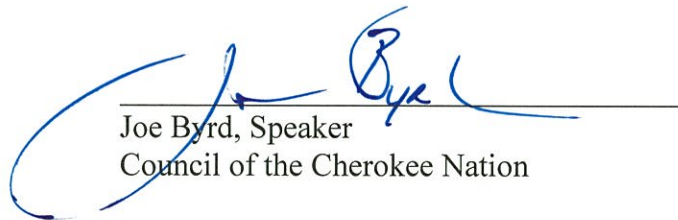
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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 27th day of August, 2020



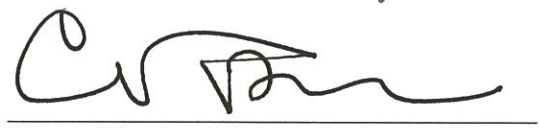
Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:



Janees Taylor, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 31 day of August, 2020



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>	Harley Buzzard	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
Wes Nofire	<u>Yea</u>	Dora Smith Patzkowski	<u>Yea</u>
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>	Janees Taylor	<u>Yea</u>
Canaan Duncan	<u>Yea</u>	Julia Coates	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Mary Baker Shaw	<u>Yea</u>
Mike Shambaugh	<u>Yea</u>		

CHEROKEE NATION
 PROPOSED FY 2020 AMENDMENT
 Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2020 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
96-Capital Projects	1	7968400 Stilwell Clinic Equipment	LA-14-19	-	-	\$ -
	2	7968500 Stilwell Clinic Const	New	29,152,114	29,152,114	\$ -
	3	7969100 OSU Medical School Const	New	18,696,154	18,696,154	\$ -
96-Capital Projects Total				\$ 47,848,268	\$ 47,848,268	\$ -
Grand Total				\$ 47,848,268	\$ 47,848,268	\$ -

Capital Mod #3 Request

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2020**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	134,902,765	1,868,464	136,771,229	113,851,964	5,497,024	17,422,241	136,771,229	0
Motor Fuels Tax Funding Src	10,834,078	17,476,357	28,310,435	19,695,466	99,469	8,515,500	28,310,435	0
Motor Vehicle Tax Funding Src	33,348,835	1,099,204	34,448,039	32,529,694	634,762	1,283,583	34,448,039	0
Permanent Fund Funding Source	10,100	0	10,100	10,100	0	0	10,100	0
DOI General Funding Source	13,153,280	538,897	13,692,177	12,570,300	1,121,877	0	13,692,177	0
DOI Self Gov Funding Source	18,744,391	79,600	18,823,991	17,143,371	1,610,599	70,021	18,823,991	0
DOI Self Gov Roads Funding Src	5,708,071	0	5,708,071	5,608,337	36,175	63,559	5,708,071	0
Dept of Transportation Fnd Src	88,299,335	0	88,299,335	87,217,443	236,366	845,526	88,299,335	0
DOI PL102-477 Funding Source	82,445,439	0	82,445,439	67,293,716	2,016,247	13,135,476	82,445,439	0
IHS Self Gov Health Funding Sr	513,849,988	791,174	514,641,162	480,391,792	34,249,370	0	514,641,162	0
IHS Self Gov TEH Funding Src	18,762,630	0	18,762,630	18,491,177	271,453	0	18,762,630	0
IHS Self Gov Office Funding Src	381,515	0	381,515	341,321	40,194	0	381,515	0
IHS Discretionary Funding Src	500,000	0	500,000	75,000	0	425,000	500,000	0
DHHS General Funding Source	61,715,773	604,234	62,320,007	58,015,900	4,304,107	0	62,320,007	0
USDA Funding Source	22,059,959	1,029,668	23,089,627	22,302,064	787,563	0	23,089,627	0
Dept of Education Funding Src	840,068	82,222	922,290	850,889	56,401	15,000	922,290	0
HUD Funding Source	42,270,298	339,140	42,609,438	41,770,318	499,980	339,140	42,609,438	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	2,236,691	0	2,236,691	2,014,678	222,013	0	2,236,691	0
Dept of Labor Funding Source	11,690,619	0	11,690,619	10,681,757	1,008,862	0	11,690,619	0
Dept of Treasury Funding Source	410,906,001	0	410,906,001	400,740,675	10,165,326	0	410,906,001	0
Federal Other Funding Source	12,297,102	490,284	12,787,386	12,331,286	355,900	100,200	12,787,386	0
State of Oklahoma Funding Src	1,578,646	0	1,578,646	1,450,543	128,103	0	1,578,646	0
Private Funding Source	2,018,647	0	2,018,647	1,991,537	27,110	0	2,018,647	0
Indirect Cost Pool Funding Src	57,945,373	4,500	57,949,873	57,949,873	0	0	57,949,873	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	5,781,419	0	5,781,419	5,781,419	0	0	5,781,419	0
Enterprise Funding Source	3,498,763	450,200	3,948,963	3,740,157	208,806	0	3,948,963	0
Other Funding Source	231,500	17,000	248,500	241,348	7,152	0	248,500	0
Debt Service Funding Source	0	0	0	0	0	0	0	0
Capital Projects Funding Source	96,997,165	18,135,476	115,132,661	114,341,487	0	791,174	115,132,661	0
Total	\$ 1,653,008,471	\$ 43,006,420	\$ 1,696,014,891	\$ 1,589,423,612	\$ 63,584,859	\$ 43,006,420	\$ 1,696,014,891	\$ -

Non Grant Requests

Oper Mod #12	86,461,009	08/27 E&F/Council
Cap Mod #3	47,848,268	08/27 E&F/Council
Oper Mod #11	1,347,574	07/20 Council

Total after pending Mod's **\$ 1,831,671,742**

CAPITAL RECONCILIATION

LA 14-19	\$ 232,215,126
Cap Mod #1	5,000,000
Cap Mod #2	317,240
Cap Mod #3	47,848,268
Total Capital	\$ 285,380,634

Operating (LA 15-19)	1,546,291,108	Cumulative Oper
Capital (LA 14-19)	285,380,634	Cumulative Cap
Grand Total	\$ 1,831,671,742	



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

Mem o

To: Janees Taylor, Chairman, Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 08/12/2020
Re: Review of Capital Budget Modification #3 – **Total \$ 47,848,268**

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 #3 Request - Increase in budget authority - \$ 47,848,268

1. Stilwell Clinic Equipment – 7968400 – Capital Projects: Modification requesting a \$6,000,000 decrease in Other Income and a \$6,000,000 increase in Transfer In. The Other Income was to be from CNB; however, due to the economic impact of COVID-19 it has been removed. The Transfer In is from Health carryover and is coming from AU 3329040 reported in this month's operating mod.
2. Stilwell Clinic Equipment – 7968400 – Capital Projects: New budget requesting expenditure authorization of \$29,152,114 to complete the construction/expansion of the Stilwell Health Clinic. Funding was previously budgeted by CNB; however, due to the economic impact of COVID-19 it has been changed. The funding is provided by a Transfer In from Health carryover and is coming from AU 3329040 reported in this month's operating mod.
3. OSU Medical School Construction – 7969100 – Capital Projects: New budget requesting expenditure authorization of \$18,696,154 to complete the construction/expansion of the OSU Medical School. The funding is provided by a Transfer In from Health carryover and is coming from AU 3329040 reported in this month's operating mod.

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 - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone:	5305
Contract Period:		Name:	Jamie Cole	
Contract Number:		Accounting Unit Director/Manager	Phone:	5340
Accounting Fund:	7-Capital Projects Fund	Name:	Ryan Holderby	
Funding Source:	96-Capital Projects	Executive Director	Phone:	4137
AU Description:	Stilwell Clinic Equipment	Name:	David Moore	
Accounting Unit:	7968400	1st Person Responsible	Employee #	105979
Date/Time Printed:	11-Aug-20 11:39 AM	Place IDC Rate in Part 4 Below		

Notes: Transfer in from 3329040.

PART-2

Staffing Summary:	FY 2020 REVISION 1	FY 2020 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			

PART-3

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Other Income	499000	\$ (6,000,000)
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
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		\$ -
Capital acquisitions >= \$5K	770000		\$6,000,000		\$6,000,000	\$ -
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			\$ 6,000,000		\$ 6,000,000	\$ -
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		12.90%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 6,000,000		\$ 6,000,000	\$ -
Revenues OVER \ (UNDER) Expenditures			\$ (6,000,000)		\$ -	\$ (6,000,000)

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$6,000,000		\$ 6,000,000
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			\$ 6,000,000		\$ -
Take to Narrative ==>			\$ 6,000,000		\$ 6,000,000
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -

Cherokee Nation FY 2020 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
11 - Management Resources		David Moore		4137
Accounting Unit		Accounting Unit Name		
7968400		Stilwell Clinic Equipment		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Ryan Holderby		5340	10/01/2019 - 09/30/2020	
FY 2020 ORIG REQUEST	FY 2020 REVISION 1	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved	
\$ 6,000,000	\$ 6,000,000	\$ -	0.00%	
Staffing Plan (FTE)	FY 2020 REVISION 1	FY 2020 ORIG REQUEST	Net Change in Staffing	
Regular Full-Time	-	-	-	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	-	-	-	

PROGRAM NARRATIVE:

Funds appropriated for the purchase of equipment for the Stilwell Health Clinic.

SIGNIFICANT CHANGES:

Funding was previously budgeted from CNB. However, due to the economic impact of COVID-19, funding will be provided from Health's Carryover.

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Phone:	5305
Contract Period:		Name:	Jamie Cole	
Contract Number:		Accounting Unit Director/Manager	Phone:	5340
Accounting Fund:	7-Capital Projects Fund	Name:	Ryan Holderby	
Funding Source:	96-Capital Projects	Executive Director	Phone:	4137
AU Description:	Stilwell Clinic Construction	Name:	David Moore	
Accounting Unit:	7968500	1st Person Responsible		
	Place IDC Rate in Part 4 Below	Employee #	105979	
Date/Time Printed:	11-Aug-20	11:41 AM		

Notes: Transfer in from 3329040.

PART-2

Staffing Summary:	FY 2020 ORIG REQUEST	FY 2019 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:	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 - >>>		\$ -
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	60000	\$0		\$0		\$ -
Fringe benefits	61000	\$0		\$0		\$ -
Building construction projects	770040		\$28,652,114			\$ 28,652,114
Artwork: CVY citizens >=SSK	770065		\$500,000			\$ 500,000
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			\$ 29,152,114		\$ -	\$ 29,152,114
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 29,152,114		\$ -	\$ 29,152,114
Revenues OVER \ (UNDER) Expenditures			\$ (29,152,114)		\$ -	\$ (29,152,114)

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

Operating Transfers IN						
Other financing sources	90000					\$ -
Cash in: tribally required	900010		\$29,152,114			\$ 29,152,114
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			\$ 29,152,114		\$ -	\$ 29,152,114
Take to Narrative ==>			\$ 29,152,114		\$ -	\$ 29,152,114
Excess/(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

Cherokee Nation FY 2020 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
11 - Management Resources		David Moore		4137
Accounting Unit		Accounting Unit Name		
7968500		Stilwell Clinic Construction		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Ryan Holderby		5340	10/01/2019 - 09/30/2020	
FY2019 Budget Approved	FY2020 Budget Request	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved	
\$ -	\$ 29,152,114	\$ 29,152,114	100.00%	
Staffing Plan (FTE)	FY2020 Budget Request	FY2019	Net Change in Staffing	
Regular Full-Time	-	-	-	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	-	-	-	

PROGRAM NARRATIVE:

Funds appropriated to complete the construction/expansion of the Stilwell Health Clinic.

SIGNIFICANT CHANGES:

Funding was previously budgeted from CNB. However, due to the economic impact of COVID-19, funding to complete the project will be provided from Health's Carryover.

CHEROKEE NATION - FY2020 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2019 - 09/30/2020	Budget Preparer	Name:	Jamie Cole	Phone:	5305
Contract Period:		Accounting Unit Director/Manager	Name:	Ryan Holderby	Phone:	5340
Contract Number:		Executive Director	Name:	David Moore	Phone:	4137
Accounting Fund:	7-Capital Projects Fund	1st Person Responsible	Employee #	105979		
Funding Source:	96-Capital Projects					
AU Description:	OSU Medical School Construction					
Accounting Unit:	7999100					
Date/Time Printed:	11-Aug-20 11:46 AM					

Notes: Transfer in from 3328040.

PART-2

Staffing Summary:	FY 2020 ORIG REQUEST	FY 2019 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

PART-3

Revenues:	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 - >>>		\$ -
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		\$18,196,154			\$ 18,196,154
Artwork: CWY citizens >=\$5K	770085		\$500,000			\$ 500,000
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			\$ 18,696,154		\$ -	\$ 18,696,154
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		11.52%		14.05%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 18,696,154		\$ -	\$ 18,696,154
Revenues OVER \ (UNDER) Expenditures			\$ (18,696,154)		\$ -	\$ (18,696,154)

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

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$18,696,154		\$ 18,696,154
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			\$ 18,696,154		\$ -
Take to Narrative ==>			\$ 18,696,154		\$ -
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -

Cherokee Nation FY 2020 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
11 - Management Resources	David Moore		4137
Accounting Unit	Accounting Unit Name		
7969100	OSU Medical School Construction		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
Ryan Holderby	5340	10/01/2019 - 09/30/2020	
FY2019 Budget Approved	FY2020 Budget Request	\$ Increase/(Decrease) Requested - Approved	% Increase/(Decrease) (Request - Approved) / Approved
\$ -	\$ 18,696,154	\$ 18,696,154	100.00%
Staffing Plan (FTE)	FY2020 Budget Request	FY2019	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-

PROGRAM NARRATIVE:

Funds appropriated to complete the construction of the OSU Medical School on the WW Hastings Hospital Campus.

SIGNIFICANT CHANGES:

Funding was previously budgeted from CNB. However, due to the economic impact of COVID-19, funding to complete the project will be provided from Health's Carryover.

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

TITLE: AN ACT AMENDING LEGISLATIVE ACT #14-19 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2020 CAPITAL - MOD3 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

**ADMINISTRATIVE
CLEARANCE**

Dept/Program:

Signature/Initial _____ Date _____

Executive Director:

Signature/Initial _____ Date _____

**Treasurer: (Required:
Grants/Contracts/Budgets)**

Sherrill Scott Digitally signed by Tralynna
Sherrill Scott
Date: 2020.08.12 16:34:52
-05'00'

Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

Sherrill Scott 8/14/20
Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Stoke 8/12/20
Signature/Initial _____ Date _____

Standing Committee & Date:

Executive & Finance 8/21/20

Chairperson:

Taylor
Signature/Initial _____ Date _____

Returned to Presenter: _____

Date