

An Act

LEGISLATIVE ACT 14-25

AN ACT AMENDING LEGISLATIVE ACT #33-24 AUTHORIZING THE COMPREHENSIVE CAPITAL BUDGET FOR FISCAL YEAR 2025 – 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 #33-24 Authorizing the Comprehensive Capital Budget for fiscal year 2025 – 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 2025” or subsequent amendment. The cumulative total of the capital budget is increased by **\$ 1,500,000** for a total capital budget authority of **\$ 691,253,367**. The following items are identified as the components of such change:

Grants Received & Authorized per L.A. 33-24 (detail attached)	\$	0
Modification Request (per Section 4 below)		<u>1,500,000</u>
Cumulative change in budget authority	\$	<u>1,500,000</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #33-24 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 **\$ 1,500,000** to wit:

A. An increase in the **Capital Projects** budget authority of **\$ 1,500,000**.

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.

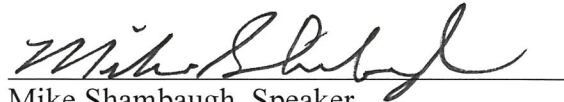
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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.

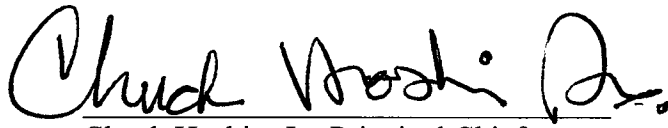
Passed by the Cherokee Council on the 12th day of May, 2025


Mike Shambaugh, Speaker
Council of the Cherokee Nation

ATTEST:

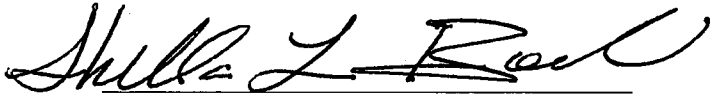

Johnny Jack Kidwell, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 14th day of May, 2025



Chuck Hoskin, Jr., Principal Chief
Cherokee Nation

ATTEST:



Shella Bowlin, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Sasha Blackfox-Qualls	<u>Yea</u>	Melvina Shotpouch	<u>Yea</u>
Candessa Tehee	<u>Yea</u>	Kendra McGeady	<u>Yea</u>
Lisa Hall	<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>	Kevin Easley, Jr.	<u>Yea</u>
Daryl Legg	<u>Yea</u>	Danny Callison	<u>Yea</u>
Josh Sam	<u>Yea</u>	Johnny Jack Kidwell	<u>Yea</u>
Codey Poindexter	<u>Yea</u>	Julia Coates	<u>Yea</u>
Mike Shambaugh	<u>Yea</u>		

CHEROKEE NATION
PROPOSED FY 2025 AMENDMENT
Sorted by Funding Source

			Data		
Funding Source	Ref # by FS	Program/Purpose	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
96-CAPITAL PROJECTS	1	79690200 Behavioral Hlth Resid Tx Ctr	1,500,000	1,500,000	\$ -
96-CAPITAL PROJECTS Total			\$ 1,500,000	\$ 1,500,000	\$ -
Grand Total			\$ 1,500,000	\$ 1,500,000	\$ -

Capital Mod #5 Request

COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2025

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Capital Projects	430,735,595	81,725,746	512,461,341	512,312,261	149,080	0	512,461,341	-
Department of Education	2,256,156	87,222	2,343,378	2,123,883	199,495	20,000	2,343,378	-
Department of Labor	18,040,152	0	18,040,152	15,578,327	1,524,795	937,030	18,040,152	-
Dept of Transportation Compact	96,544,512	0	96,544,512	96,072,471	372,041	100,000	96,544,512	-
DHHS General	100,599,446	0	100,599,446	91,955,660	8,643,786	0	100,599,446	-
DOI General	26,939,793	0	26,939,793	25,106,963	1,832,830	0	26,939,793	-
DOI PL 102-477	450,337,761	0	450,337,761		4,995,252	48,525,746	450,337,761	-
DOI Self Governance	59,527,087	79,600	59,606,687	54,439,454	4,817,233	350,000	59,606,687	-
Enterprise	6,495,056	25,976,096	32,471,152	32,196,799	274,353	0	32,471,152	-
EPA	4,942,904	0	4,942,904	4,636,430	306,474	0	4,942,904	-
Federal Other	685,330,362	80,867	685,411,229	652,043,733	2,134,800	31,232,696	685,411,229	-
HUD	78,303,933	1,877,501	80,181,434	76,714,553	389,380	3,077,501	80,181,434	-
Indirect Cost	94,336,057	187,030	94,523,087	94,523,087	0	0	94,523,087	-
IHS Discretionary	10,000,000	0	10,000,000	150,000	0	9,850,000	10,000,000	-
IHS Self Governance Health	923,432,925	0	923,432,925	823,087,731	65,251,427	35,093,767	923,432,925	-
IHS Self Governance Office	516,648	0	516,648	470,810	45,838	0	516,648	-
IHS Self Governance TEH	39,246,754	0	39,246,754	38,758,667	488,087	0	39,246,754	-
Internal Lease Pool	7,550,915	0	7,550,915	7,550,915	0	0	7,550,915	-
Motor Fuel Tax	11,680,384	26,668,134	38,348,518	28,027,831	120,687	10,200,000	38,348,518	-
Motor Vehicle Tax	39,482,421	485,682	39,968,103	38,775,820	1,192,283	0	39,968,103	-
Other	268,000	17,000	285,000	277,963	7,037	0	285,000	-
Permanent Funds	9,100	0	9,100	9,100	0	0	9,100	-
Private	2,658,825	0	2,658,825	2,578,952	79,873	0	2,658,825	-
State of Oklahoma	1,433,679	0	1,433,679	1,301,413	132,266	0	1,433,679	-
Tribe Funded	416,096,150	44,827,641	460,923,791	405,039,805	10,710,134	45,173,852	460,923,791	-
USDA	98,900,121	2,548,073	101,448,194	94,215,095	7,233,099	0	101,448,194	-
Total	\$ 3,605,664,736	\$ 184,560,592	\$ 3,790,225,328	\$ 3,097,947,723	\$ 110,900,250	\$ 184,560,592	\$ 3,790,225,328	\$ -

Non Grant Requests

CAPITAL RECONCILIATION			
LA 33-24	\$	622,099,706	
Cap Mod #1		32,908,963	
Cap Mod #2		1,741,362	
Cap Mod #3		(1,126,119)	
Cap Mod #4		34,129,455	
Cap Mod #5		1,500,000	
Total Capital	\$	691,253,367	
Total after pending Mod's			
		\$ 3,896,215,196	
Operating - cumulative total			
		\$ 3,204,961,829	
Capital - cumulative total			
		691,253,367	
Grand Total		\$ 3,896,215,196	
Oper Mod #7		68,609,594	04/14 Council
Cap Mod #4		34,129,455	04/14 Council
Oper Mod #8		\$ 1,750,819	04/24 E&F
Cap Mod #4		\$ 1,500,000	04/24 E&F



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

M e m o

To: Josh Sam, Chairman, Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 04/09/2025
Re: Review of Capital Budget Modification #5 – **Total \$ 1,500,000**

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 - \$ 1,500,000

1. Behavioral Health Treatment Center – 79690200 – Capital Projects: Modification requesting an increase in expenditure authorization of \$1,500,000 for the project to fully fund the last guaranteed maximum price (GMP) and artwork. Total project cost is \$41,500,000. Funding increase provided by transfer in from General Fund Operations. Current year new budget expenditure total is \$39,857,801.

Summary:

After reviewing the submission of the Capital Mod by the 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
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