

# An Act

## LEGISLATIVE ACT 34-22

### AN ACT AMENDING LEGISLATIVE ACT #29-22 AUTHORIZING THE COMPREHENSIVE CAPITAL BUDGET FOR FISCAL YEAR 2023 – Mod. 1; 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 #29-22 Authorizing the Comprehensive Capital Budget for FY 2023 – Mod. 1**”.

#### 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 2023” or subsequent amendment. The cumulative total of the capital budget is increased by **\$ 13,754,571** for a total capital budget authority of **\$ 583,099,877**. The following items are identified as the components of such change:

Grants Received & Authorized per L.A. 29-22 (detail attached)	\$	0
Modification Request (per Section 4 below)		<u>13,754,571</u>
<b>Cumulative change in budget authority</b>		<b><u>\$ 13,754,571</u></b>

#### SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #29-22 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 **\$ 13,754,571** to wit:

- A. An increase in the **Capital Projects** budget authority of **\$ 13,754,571**.

**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.

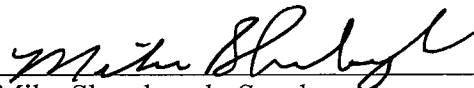
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

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.

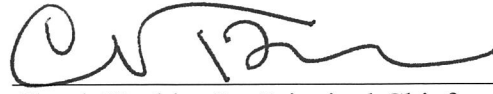
Passed by the Cherokee Council on the 14<sup>th</sup> day of November, 2022

  
\_\_\_\_\_  
Mike Shambaugh, Speaker  
Council of the Cherokee Nation

ATTEST:

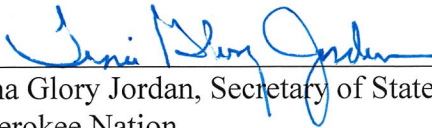
  
\_\_\_\_\_  
Dora Patzkowski, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 18<sup>th</sup> day of November, 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>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>	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 2023 AMENDMENT  
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2023- Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
96-Capital Projects	1	7965510- Storm Shelter Vault Realty Dpt	New	432,925	432,925	\$ -
	2	7965900- Durbin Feeling Capital Project	New	8,321,646	8,321,646	\$ -
	3	7969020- Behavioral Hlth Resid Tx Ctr	New	5,000,000	5,000,000	\$ -
<b>96-Capital Projects Total</b>				<b>\$ 13,754,571</b>	<b>\$ 13,754,571</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 13,754,571</b>	<b>\$ 13,754,571</b>	<b>\$ -</b>

## Capital Mod #1 Request

# COMPREHENSIVE BUDGET FOR FISCAL YEAR 2023

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	284,330,282	19,425,019	303,755,301	282,022,027	7,273,881	14,459,393	303,755,301	-
Motor Fuels Tax Funding Srce	10,985,384	19,348,346	30,333,730	20,755,427	73,303	9,505,000	30,333,730	-
Motor Vehicle Tax Funding Srce	37,825,564	1,140,440	38,966,004	37,572,428	877,305	516,271	38,966,004	-
Permanent Fund Funding Source	9,100	0	9,100	9,100	0	0	9,100	-
DOI General Funding Source	19,796,296	0	19,796,296	18,155,996	1,640,300	0	19,796,296	-
DOI Self Gov Funding Source	36,607,914	79,600	36,687,514	34,661,149	2,016,365	10,000	36,687,514	-
DOI Self Gov Roads Funding Src	0	0	0	0	0	0	0	-
Dept of Transportation Fnd Src	83,009,087	0	83,009,087	82,653,716	255,371	100,000	83,009,087	-
DOI PL 102-477 Funding Source	407,665,453	0	407,665,453	358,978,706	2,547,070	46,139,677	407,665,453	-
IHS Self Gov Health Funding Sr	815,494,675	0	815,494,675	749,850,545	46,902,979	18,741,151	815,494,675	-
IHS Self Gov TEH Funding Src	26,090,941	0	26,090,941	25,746,586	344,355	0	26,090,941	-
IHS Self Gov Offic Funding Src	386,587	0	386,587	351,067	35,520	0	386,587	-
IHS Discretionary Funding Srce	150,000	0	150,000	100,000	0	50,000	150,000	-
DHHS General Funding Source	87,489,557	678,560	88,168,117	82,102,714	6,065,403	0	88,168,117	-
USDA Funding Source	28,199,236	1,025,691	29,224,927	28,391,450	833,477	0	29,224,927	-
Dept of Education Funding Srce	1,248,426	87,222	1,335,648	1,227,226	88,422	20,000	1,335,648	-
HUD Funding Source	69,201,765	1,602,501	70,804,266	67,736,707	265,058	2,802,501	70,804,266	-
Housing Proceeds Funding Src	0	0	0	0	0	0	0	-
EPA Funding Source	2,342,588	0	2,342,588	2,132,906	209,682	0	2,342,588	-
Dept of Labor Funding Source	27,398,701	0	27,398,701	26,040,264	1,358,437	0	27,398,701	-
Dept of Treasury Funding Source	1,023,377,070	0	1,023,377,070	1,021,157,960	1,969,110	250,000	1,023,377,070	-
Federal Other Funding Source	17,164,036	147,587	17,311,623	16,639,279	668,137	4,207	17,311,623	-
State of Oklahoma Funding Srce	884,367	0	884,367	825,274	59,093	0	884,367	-
Private Funding Source	6,746,372	0	6,746,372	6,736,204	10,168	0	6,746,372	-
Indirect Cost Pool Funding Src	82,302,528	6,750	82,309,278	82,309,278	0	0	82,309,278	-
Fringe Pool Funding Source	0	0	0	0	0	0	0	-
Internal Lease Pool Funding Sr	5,478,811	0	5,478,811	5,478,811	0	0	5,478,811	-
Enterprise Funding Source	1,166,891	1,699,807	2,866,698	2,733,675	133,023	0	2,866,698	-
Other Funding Source	288,000	17,000	285,000	280,066	4,934	0	285,000	-
Debt Service Funding Source	0	0	0	0	0	0	0	-
Capital Projects Funding Source	406,392,879	47,339,677	453,732,556	453,580,456	152,100	0	453,732,556	-
<b>Total</b>	<b>\$ 3,482,012,510</b>	<b>\$ 92,598,200</b>	<b>\$ 3,574,610,710</b>	<b>\$ 3,408,229,017</b>	<b>\$ 73,783,493</b>	<b>\$ 92,598,200</b>	<b>\$ 3,574,610,710</b>	<b>\$ -</b>

### Non Grant Requests

Oper Mod #1	17,853,892
Cap Mod #1	13,754,571

### CAPITAL RECONCILIATION

LA 29-22	\$ 569,345,306
Cap Mod #1	13,754,571

Total after pending Mod's

**\$ 3,606,219,173**

**Total Capital \$ 583,099,877**

Operating (LA 44-21) \$ 3,023,119,296 Cumulative Oper  
Capital (LA 43-21) **583,099,877** Cumulative Cap  
**Grand Total \$ 3,606,219,173**



**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:** 10/13/2022

**Re:** Review of Capital Budget Modification #1 – **Total \$ 13,754,571**

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
<b>TOTAL GRANTS</b>		<b>\$ 0</b>

**B. MOD #1 Request - Increase in budget authority - \$ 13,754,571**

1. Storm Shelter/Vault Realty Dpt – 7965510 – Capital Project: New budget requesting expenditure authorization of \$432,925. This was a new budget in fiscal year 2022 capital mod #3 and funding provided by a transfer in of General Fund carryover from the fiscal year operating budget mod #7.
2. Durbin Feeling Capital Project – 7965900 – Capital Project: New budget requesting expenditure authorization of \$8,321,646. The fiscal year 2022 capital mod #4 brought the total funding up to \$19,700,000. The total transfer from the tribally funded operating budget “Durbin Feeling Language Center” was \$5,000,000. The other \$14,740,000 was a budgeted transfer from PL 102-477 Child Care funding. Not all of the fiscal year 2022 budget was expended. A transfer from PL 102-477 Child Care is in the operating mod that funds the new budget expenditure total in fiscal year 2023 of \$8,321,646.
3. Behavioral Health Residential Treatment Center – 7969020 – Capital Project: New budget requesting expenditure authorization of \$5,000,000. Funding provided by a transfer in from General Fund Operations (carryover funds) in the operating budget 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](mailto:jody-reece@cherokee.org)

Cherokee Nation FY 2023 Comprehensive Budget Narrative

<b>Department/Program</b>		<b>Executive Director</b>		<b>ED Phone #</b>
11 - Management Resources		David Moore		4137
<b>Accounting Unit</b>		<b>Accounting Unit Name</b>		
7965510		Storm Shelter Vault Realty Dpt		
<b>Program Director/Manager</b>		<b>Pgm Dir/Mgr Phone #</b>	<b>Period Budget Covers</b>	
David Moore		4137	10/01/2022 - 09/30/2023	
<b>FY 2022 BUDGET</b>	<b>FY 2023 ORIG REQUEST</b>	<b>\$ Increase/(Decrease) Requested – Approved</b>	<b>% Increase/(Decrease) (Request – Approved) / Approved</b>	
\$ 432,925	\$ 432,925	\$ -	0.00%	

**ACCOUNTING UNIT PURPOSE**

Funding to build the storm shelter/vault at the new area housing the Realty Dept.

**PROGRAM NARRATIVE:**

Carry forward funding to construct the storm shelter/vault for the new area housing the Realty Dept.

**SIGNIFICANT CHANGES:**

New budget for FY23



CHEROKEE NATION - FY2023 BUDGET REQUEST FORM

**PART-1**

Budget Period:	10/01/2022 - 09/30/2023	Budget Preparer	Name:	Laura Adair	Phone:	5306
Award Period:		Accounting Unit Director/Manager	Name:	David Moore	Phone:	4137
Award Number:		Executive Director	Name:	David Moore	Phone:	4137
Accounting Fund:	7-Capital Projects Fund	Person Responsible	Employee #	108517		
Funding Source:	96-Capital Projects					
AU Description:	Storm Shelter Vault Realty Dpt					
Accounting Unit:	7965510					
<b>Place IDC Rate in Part 4 Below</b>						
Date/Time Printed:	08-Sep-22	03:57 PM				

Notes:

**PART-2**

Staffing Summary:	FY 2023 ORIG REQUEST	FY 2022 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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY	490000	\$432,925	\$0	\$ 432,925
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 - >>>				\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>				
<b>Total Revenues</b>		<b>\$ 432,925</b>	<b>\$ -</b>	<b>\$ 432,925</b>

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
<b>DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!</b>						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Equipment < \$5K	680070	\$25,000		\$25,000		\$ -
Capital acquisitions >= \$5K	770000		\$75,000		\$75,000	\$ -
Building construction projects	770040		\$330,000		\$330,000	\$ -
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 - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
<b>DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!</b>						
<b>Expenditures NOT Subject to IDC</b>			\$ 405,000		\$ 405,000	\$ -
<b>Expenditures SUBJECT to IDC</b>		\$ 25,000		\$ 25,000		\$ -
<b>Indirect Cost Rate (If blank or zero, must explain in Notes above)</b>		11.70%		11.70%		
<b>Indirect Cost Allocation</b>	970000	\$ 2,925		\$ 2,925		\$ -
<b>Total Expenditures</b>			<b>\$ 432,925</b>		<b>\$ 432,925</b>	<b>\$ -</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ -		\$ (432,925)	\$ 432,925
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**Transfers In/Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$0	\$432,925	\$ (432,925)
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				\$ -
<b>Operating Transfers OUT</b>					
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				\$ -
<b>Transfers In/Out - Net</b>		\$ -	\$ -	\$ 432,925	\$ (432,925)
<b>Take to Narrative ==&gt;</b>		\$ 432,925		\$ 432,925	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -	\$ -

Cherokee Nation FY 2023 Comprehensive Budget Narrative

<b>Department/Program</b>	<b>Executive Director</b>	<b>ED Phone #</b>
11 - Management Resources	David Moore	4137
<b>Accounting Unit</b>	<b>Accounting Unit Name</b>	
7965900	Durbin Feeling Capital Project	
<b>Program Director/Manager</b>	<b>Pgm Dir/Mgr Phone #</b>	<b>Period Budget Covers</b>
David Moore	4137	10/01/2022 - 09/30/2023
<b>FY 2022 BUDGET</b>	<b>FY 2023 ORIG REQUEST</b>	<b>\$ Increase/(Decrease) Requested – Approved</b>
\$ 19,740,000	\$ 8,321,646	\$ (11,418,354)
		<b>% Increase/(Decrease) (Request – Approved) / Approved</b>
		-57.84%

**ACCOUNTING UNIT PURPOSE**

Construction of the Durbin Feeling Language Center. This newly renovated building will consolidate the tribe's language related programs under one roof. These programs includes the Cherokee Immersion School, Master-Apprentice Language Program and the Tribe's translation team.

**PROGRAM NARRATIVE:**

Funding for the completion of the construction of the Durbin Feeling Language Center.

**SIGNIFICANT CHANGES:**

Transfer in from 3230000.

**CHEROKEE NATION - FY2023 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/2022 - 09/30/2023	Budget Preparer	Phone:	5305
Award Period:		Name:	Jamie Cole	
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:	Durbin Feeling Capital Project	Name:	David Moore	
Accounting Unit:	7965900	Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	108517	
Date/Time Printed:	03-Oct-22	03:42 PM		
Notes: Transfer in from 3230000.				

**PART-2**

<b>Staffing Summary:</b>	<b>FY 2023 ORIG REQUEST</b>	<b>FY 2022 BUDGET</b>	<b>Incr \ (Decr)</b>
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full / Part Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**PART-3**

<b>Revenues:</b> (Show as positive #)	<b>Account #</b>	<b>Incr \ (Decr)</b>
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 ->>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		
<b>Total Revenues</b>		\$ -

**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		\$15,368		\$30,000	\$ (14,632)
Capital acquisitions >= \$5K	770000		\$0		\$250,000	\$ (250,000)
Building construction projects	770040		\$8,087,731		\$19,360,000	\$ (11,272,269)
Land improvements >= \$5K	770060		\$100,000		\$100,000	\$ -
Artwork: CWY citizens >=\$5K	770065		\$118,547		\$0	\$ 118,547
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!						
<b>Expenditures NOT Subject to IDC</b>			\$ 8,321,646		\$ 19,740,000	\$ (11,418,354)
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.70%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 8,321,646		\$ 19,740,000	\$ (11,418,354)

<b>Revenues OVER \ (UNDER) Expenditures</b>		\$ (8,321,646)		\$ (19,740,000)	\$ 11,418,354
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**Transfers In/Out - (Show ALL as Positive Numbers)**

<b>Operating Transfers IN</b>					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$8,321,646		\$ (11,418,354)
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				\$ -

<b>Operating Transfers OUT</b>					
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				\$ -

<b>Transfers In/Out - Net</b>		\$ 8,321,646		\$ 19,740,000	\$ (11,418,354)
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<b>Take to Narrative ==&gt;</b>		\$ 8,321,646		\$ 19,740,000	
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<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>		\$ -		\$ -	\$ -
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Cherokee Nation FY 2023 Comprehensive Budget Narrative

<b>Department/Program</b>	<b>Executive Director</b>		<b>ED Phone #</b>
11 - Management Resources	David Moore		4137
<b>Accounting Unit</b>	<b>Accounting Unit Name</b>		
7969020	Behavioral Hlth Resid Tx Ctr		
<b>Program Director/Manager</b>		<b>Pgm Dir/Mgr Phone #</b>	<b>Period Budget Covers</b>
David Moore		4137	10/01/2022 - 09/30/2023
<b>FY 2022 BUDGET</b>	<b>FY 2023 ORIG REQUEST</b>	<b>\$ Increase/(Decrease) Requested – Approved</b>	<b>% Increase/(Decrease) (Request – Approved) / Approved</b>
\$ -	\$ 5,000,000	\$ 5,000,000	100.00%

**ACCOUNTING UNIT PURPOSE**

To provide funding for the construction of a Behavioral Health Residential Treatment Center

**PROGRAM NARRATIVE:**

Funding for the construction of a Behavioral Health Residential Treatment Center. Construction for the campus is expected to be completed in FY25.

**SIGNIFICANT CHANGES:**

New budget

CHEROKEE NATION - FY2023 BUDGET REQUEST FORM

**PART-1**

Budget Period:	10/01/2022 - 09/30/2023	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:	Behavioral Hlth Resid Tx Ctr	Name:	David Moore	
Accounting Unit:	7969020	Person Responsible	Employee #	108517
<b>Place IDC Rate in Part 4 Below</b>				
Date/Time Printed:	04-Oct-22	12:45 PM		

Notes: Transfer in from AU 1010280

**PART-2**

Staffing Summary:	FY 2023 ORIG REQUEST	FY 2022 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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>			-

**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 - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$ -
<b>Total Revenues</b>		\$ -

**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		\$750,000		\$0	\$ 750,000
Building construction projects	770040		\$4,250,000		\$0	\$ 4,250,000
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 - >>>						\$ -
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!						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ 5,000,000		\$ -	\$ 5,000,000
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.70%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 5,000,000		\$ -	\$ 5,000,000
<b>Revenues OVER \ (UNDER) Expenditures</b>			\$ (5,000,000)		\$ -	\$ (5,000,000)

<b>Transfers In/Out - (Show ALL as Positive Numbers)</b>						
<b>Operating Transfers IN</b>						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$5,000,000		\$0	\$ 5,000,000
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					\$ -
<b>Operating Transfers OUT</b>						
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					\$ -
<b>Transfers In/Out - Net</b>			\$ 5,000,000		\$ -	\$ 5,000,000
<b>Take to Narrative ==&gt;</b>			\$ 5,000,000		\$ -	
<b>Excess/(Deficit) of Revenues, Expenditures and Net Transfers</b>			\$ -		\$ -	\$ -

# 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)**

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 \_\_\_\_\_

AN ACT AMENDING LEGISLATIVE ACT #29-22 AUTHORIZING  
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2023  
**TITLE:** CAPITAL – MOD01 ; AND DECLARING AN EMERGENCY

**DEPARTMENT CONTACT:** Daniel Stroup

**RESOLUTION PRESENTER:** \_\_\_\_\_

**COUNCIL SPONSOR:** \_\_\_\_\_

**NARRATIVE:**

*Dennis M. Steyer* 10-6-22  
Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

*[Signature]* 10/11/22  
Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

*[Signature]* 10/11/22  
Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

*Executive Finance*

*[Signature]* 10/27/22  
Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_