

An Act

LEGISLATIVE ACT 08-22

AN ACT AMENDING LEGISLATIVE ACT #43-21 AUTHORIZING THE COMPREHENSIVE CAPITAL BUDGET FOR FISCAL YEAR 2022 – 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 #43-21 Authorizing the Comprehensive Capital Budget for FY 2022 – 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 2022” or subsequent amendment. The cumulative total of the capital budget is increased by **\$ 1,181,059** for a total capital budget authority of **\$ 419,708,470**. 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>1,181,059</u>
Cumulative change in budget authority	<u>\$ 1,181,059</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 **\$ 1,181,059**,

- A. An increase in the **Tribally Funded** budget authority of **\$ 100,000**.
- B. An increase in the **Motor Vehicle Tax** budget authority of **\$ 1,081,059**.

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.

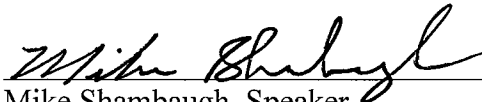
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

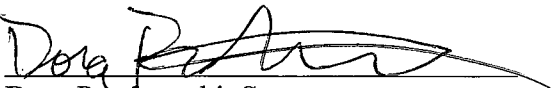
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Passed by the Cherokee Council on the 14th day of March, 2022




Mike Shambaugh, Speaker
Council of the Cherokee Nation

ATTEST:



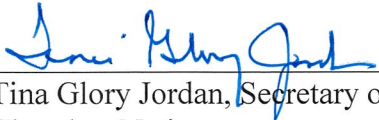
Dora Patzkowski, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 21st day of MARCH, 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>	Victoria Vazquez	<u>Yea</u>
Wes Nofire	<u>Yea</u>	Dora Patzkowski	<u>Yea</u>
Candessa Tehee	<u>Yea</u>	Keith Austin	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Danny Callison	<u>Yea</u>
Daryl Legg	<u>Yea</u>	Joshua Sam	<u>Yea</u>
E.O. Smith	<u>Yea</u>	Melvina Shotpouch	<u>Yea</u>
Mike Dobbins	<u>Yea</u>	Julia Coates	<u>Yea</u>
Joe Deere	<u>Yea</u>	Johnny Kidwell	<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 Acquisitions Trust	LA-43-21	100,000	100,000	\$ -
01-Cherokee Nation Total				\$ 100,000	\$ 100,000	\$ -
05-Vehicle Tax	2	1052000 MVT Highways Const	LA-43-21	1,081,059	1,081,059	\$ -
05-Vehicle Tax Total				\$ 1,081,059	\$ 1,081,059	\$ -
Grand Total				\$ 1,181,059	\$ 1,181,059	\$ -

Capital Mod #1 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	179,807,480	5,025,718	184,833,198	159,675,705	5,704,978	19,452,515	184,833,198	-
Motor Fuels Tax Funding Srce	11,309,014	19,348,346	30,657,360	21,082,013	72,347	9,503,000	30,657,360	-
Motor Vehicle Tax Funding Srce	35,237,192	1,499,449	36,736,641	34,851,214	654,900	1,230,527	36,736,641	-
Permanent Fund Funding Source	9,100	0	9,100	9,100	0	0	9,100	-
DOI General Funding Source	22,368,530	0	22,368,530	20,791,728	1,576,802	0	22,368,530	-
DOI Self Gov Funding Source	36,672,495	79,600	36,752,095	35,009,338	1,732,757	10,000	36,752,095	-
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	97,274,815	241,614	100,000	97,616,429	-
DOI PL102-477 Funding Source	212,363,929	0	212,363,929	173,451,011	2,412,738	36,500,180	212,363,929	-
IHS Self Gov Health Funding Sr	870,730,442	0	870,730,442	644,147,654	39,082,788	187,500,000	870,730,442	-
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 Office Funding Src	386,587	0	386,587	350,877	35,710	0	386,587	-
IHS Discretionary Funding Source	100,500	0	100,500	75,000	0	25,500	100,500	-
DHHS General Funding Source	87,222,625	678,560	87,901,185	82,334,130	5,567,055	0	87,901,185	-
USDA Funding Source	27,234,766	336,703	27,571,469	26,699,681	871,788	0	27,571,469	-
Dept of Education Funding Source	1,183,075	82,222	1,265,297	1,165,956	84,341	15,000	1,265,297	-
HUD Funding Source	60,807,323	300,000	61,107,323	59,367,632	239,691	1,500,000	61,107,323	-
Housing Proceeds Funding Src	0	0	0	0	0	0	0	-
EPA Funding Source	2,243,834	0	2,243,834	2,031,965	211,869	0	2,243,834	-
Dept of Labor Funding Source	15,486,381	0	15,486,381	14,419,903	1,066,478	0	15,486,381	-
Dept of Treasury Funding Source	1,349,106,919	0	1,349,106,919	1,167,713,377	6,143,542	175,250,000	1,349,106,919	-
Federal Other Funding Source	16,469,251	198,360	16,667,611	15,891,835	644,626	131,150	16,667,611	-
State of Oklahoma Funding Source	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	63,597,666	4,500	63,602,166	63,602,166	0	0	63,602,166	-
Fringe Pool Funding Source	0	0	0	0	0	0	0	-
Internal Lease Pool Funding Sr	5,470,223	0	5,470,223	5,470,223	0	0	5,470,223	-
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	60,009,304	227,119,264	287,128,568	287,087,248	41,320	0	287,128,568	-
Total	\$ 3,186,239,578	\$ 256,220,872	\$ 3,442,460,450	\$ 2,944,354,122	\$ 66,885,456	\$ 431,220,872	\$ 3,442,460,450	\$ -

Non Grant Requests

CAPITAL RECONCILIATION			
LA 43-21	\$ 418,527,411	Oper Mod #5	3,327,810 02/24 E&F
Cap Mod #1	1,181,059	Capital Mod #1	1,181,059 02/24 E&F
		Oper Mod #4	716,701 02/14 Council
Total Capital		Total after pending Mod's	
\$ 419,708,470		\$ 3,447,686,020	
Operating (LA 44-21)	3,027,977,550	Cumulative Oper	
Capital (LA 43-21)	419,708,470	Cumulative Cap	
Grand Total	\$ 3,447,686,020		



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: 02/10/2022
Re: Review of Capital Budget Modification #1 – **Total \$ 1,181,059**

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 #1 Request - Increase in budget authority - \$ 1,181,059

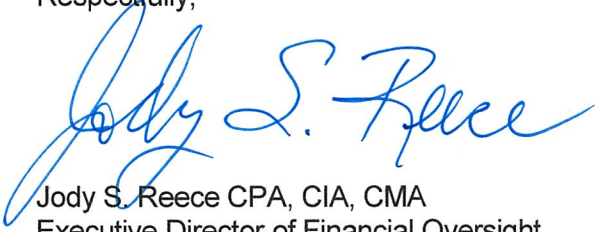
1. Land Acquisitions Trust – 1012506 – Tribally Funded: Modification requesting an increase in expenditure authorization of \$100,000 to adjust to actual carryover of lease funds received. The new budget expenditure total is \$200,000,
2. MVT Highways Construction – 1052000 – Motor Vehicle Tax: Modification requesting an increase in expenditure authorization of \$1,081,059 for the allocation of the 2021 Motor Vehicle Taxes. The original budget of \$9,242,914 was an estimate and the new budget total is \$10,323,973. The new budget total includes \$6,602,180 carryover and \$3,721,792 current allocation. The current allocation is an increase of \$577,344 over last year's allocation. The MVT allocation to highways/roads is 20% of the total motor vehicle tax revenues. Of this total, 90% is allocated to this construction budget and 10% is allocated to the roads administration budget presented in the operating budget modification. You can see below the continued growth in the Motor Vehicle Tax allocation to roads:

	<u>Total Allocation</u>	<u>Per Council Member</u>
2022 (2021 revenues)	\$3,721,792	\$248,119
2021 (2020 revenues)	\$3,144,458	\$209,631
2020 (2019 revenues)	\$3,017,931	\$201,195
2019 (2018 revenues)	\$2,856,140	\$190,409
2018 (2017 revenues)	\$2,713,381	\$180,892
2017 (2016 revenues)	\$2,504,368	\$166,958
2016 (2015 revenues)	\$2,332,588	\$155,505
2015 (2014 revenues)	\$2,036,787	\$135,786
2014 (2013 revenues)	\$1,705,612	\$113,707

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 ORIG REQUEST		FY 2022 REVISION 1		\$ Increase/(Decrease) Requested – Approved	
\$ 100,000		\$ 200,000		\$ 100,000	
% Increase/(Decrease) (Request – Approved) / Approved					
100.00%					

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.

SIGNIFICANT CHANGES:

Budget is increased to actual funds deposited for same, as an additional \$100,000 deposit was made after FY2022 budgets were approved.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1		Budget Period: 10/01/2021 - 09/30/2022		Budget Preparer Name: Amanda Chuculate Phone: 5273	
Award Period:		Accounting Unit Director/Manager Name: Ginger Reeves Phone: 5675		Executive Director Name: Tina Glory Jordan Phone: 5101	
Award Number:		Accounting Unit: 1012506		1st Person Responsible Employee #: 106365	
Accounting Fund: 1-General Fund		Funding Source: 01-Cherokee Nation		AU Description: Land Acquisitions Trust	
Place IDC Rate in Part 4 Below					
Date/Time Printed: 01-Feb-22 01:12 PM					

Notes:					
PART-2					
Staffing Summary:		FY 2022 REVISION 1		FY 2022 ORIG REQUEST	
# 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		\$ 100,000	
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 - >>>				\$ -	
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues				\$ 100,000	

PART-4									
Expenditures:		Account #		Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)	
				YES		NO			
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!									
Salaries & wages		600000		\$ 0				\$ -	
Fringe benefits		610000		\$ 0				\$ -	
Land		770050		\$ 200,000		\$ 100,000		\$ 100,000	
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 - >>>								\$ -	
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!									
Expenditures NOT Subject to IDC				\$ 200,000		\$ 100,000		\$ 100,000	
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				\$ 200,000		\$ 100,000		\$ 100,000	

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 ==>				\$ 200,000		\$ 100,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers				\$ -		\$ -	

GL Commitment Analysis Report

GL298 Date 01/24/22
Time 16:16

Company 1 Cherokee Nation USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2021

Page 1

Acct Unit	1012506	Land Acquisitions Trust	Budget	1 FY 2021	Approved Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
420000 0000	200,000.00-	0.00	0.00	200,000.00-	0.00	200,000.00	
Property Rentals							
499000 0000	0.00	0.00	0.00	0.00	100,000.00-	100,000.00-	
Other Income							
770050 0000	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
Land							
Acct Unit Total	200,000.00-	0.00	0.00	200,000.00-	0.00	200,000.00	
Company Total	200,000.00-	0.00	0.00	200,000.00-	0.00	200,000.00	
Report Total	200,000.00-	0.00	0.00	200,000.00-	0.00	200,000.00	

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
09 - Transportation & Infrastructure		Michael Lynn		453-5396
Accounting Unit		Accounting Unit Name		
1052000		MVT Highways Construction		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
Andy Quetone		453-5789	10/01/2021 - 09/30/2022	
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved	
\$ 9,242,914	\$ 10,323,973	\$ 1,081,059	11.70%	
ACCOUNTING UNIT PURPOSE				
<p>These budget funds are utilized to improve roads and bridges providing safe travel for Cherokee Citizens.</p>				
PROGRAM NARRATIVE:				
<p>Motor Vehicle Tax, Highways and Bridges Construction accounting unit. The compact between Cherokee Nation and the State of Oklahoma authorizes 20% of the fees and taxes collected annually to be used to improve roads and bridges within the 14 county tribal reservation. The effectiveness of this program is measured by the number of miles of roadways improved and/or the number of bridges replaced or rehabilitated. Due to these funds being utilized on public roadways it is difficult to identify an exact number of Cherokee citizens this program serves. These funds are expended on roads and bridges that serve predominantly Cherokee areas or where Cherokee facilities exist.</p> <p>During FY2015 there were 66.06 miles of roadways improved and 1 bridge completed. During FY2016 there were 71.61 miles of roadways improved. During FY2017 there were 54.03 miles of roadways improved. During FY2018 there were 57.61 miles of roadways improved. During FY2019 there were 47.3 miles of roadways improved. During FY2020 there were 67 miles of roadways improved. During 2021 as of May there are 35 miles completed. There is an estimate of 62 miles of roadways that will be completed in FY22.</p> <p>Cooperative project agreements are executed between Cherokee Cooperative project agreements are executed between Cherokee Nation and the county or other local governmental entity to complete projects. The county or local governmental entity provide the equipment and staffing to complete the projects and these funds are expended for material cost reimbursements. By doing this, it allows for the dollars to be stretched and more projects completed.</p>				
SIGNIFICANT CHANGES:				
None				

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone: 772-4148
Award Period:		Name:	Jackie Reese
Award Number:		Accounting Unit Director/Manager	Phone: 453-5789
Accounting Fund:	1-General Fund	Name:	Andy Quetone
Funding Source:	05-Vehicle Tax	Executive Director	Phone: 453-5396
AU Description:	MVT Highways Construction	Name:	Michael Lynn
Accounting Unit:	1052000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104403
Date/Time Printed:	01-Feb-22 09:25 AM		

Notes: Budget Modification includes FY2021 Carryover of \$6,602,180 and new FY2021 MVT Allocation of \$3,721,792.

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)
Carryover: "appropriated" PY	490000	\$10,323,973	\$9,242,914	\$ 1,081,059
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		\$ 10,323,973	\$ 9,242,914	\$ 1,081,059

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!		YES	NO	YES	NO	
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services >=\$5K	650000		\$10,323,973		\$9,242,914	\$ 1,081,059
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			\$ 10,323,973		\$ 9,242,914	\$ 1,081,059
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			\$ 10,323,973		\$ 9,242,914	\$ 1,081,059

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 ==>		\$ 10,323,973		\$ 9,242,914	
Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

	AU 1052000	
FY 2021 Available	8,806,380.92	
FY 2021 Expenses	(2,204,201.00)	
FY 2021 Carryover	6,602,179.92	
FY 2021 MVT Allocation	3,721,792.46	
FY 2021 Adjustment (STEM)		
FY 2022 Available	10,323,972.38	

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

TITLE: AN ACT AMENDING LEGISLATIVE ACT #43-21 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2022 CAPITAL - MOD 1 ; 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)**

[Handwritten Signature] 2/7/22
Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

[Handwritten Signature] 2/8/22
Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

[Handwritten Signature] 2/8/22
Signature/Initial _____ Date _____

Standing Committee & Date:

[Handwritten Signature] 2/24/22

Chairperson:

[Handwritten Signature]
Signature/Initial _____ Date _____

Returned to Presenter: _____

Date _____

FEB 8 '22 PM 3:43