

An Act

LEGISLATIVE ACT 13-24

AN ACT AMENDING LEGISLATIVE ACT #22-23 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2024 – Mod. 6 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 #22-23 Authorizing the Comprehensive Operating Budget for FY 2024 – Mod. 6**”.

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 Budget Act for Fiscal Year 2024” or subsequent amendment. The cumulative total of the budget is increased by \$ 26,278,276 for a total budget authority of \$ 3,106,530,411. The following items are identified as components of such change:

Grants Received & Authorized per LA 22-23 (detail attached)	\$	763,668
Modification Request (see Section 4 below)		<u>25,514,608</u>
Cumulative change in budget authority	\$	<u>26,278,276</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #22-23 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 budget authorization by a decrease of \$ 25,514,608 to wit:

- A. An increase in the **Tribally Funded** budget authority of \$ 662,187.
- B. An increase in the **DOI Self Governance** budget authority of \$ 263,933.
- C. An increase in the **IHS Self Governance Health** budget authority of \$ 24,588,488.

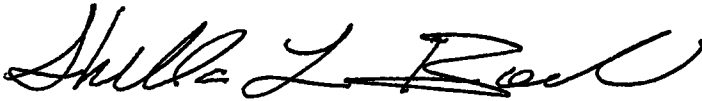
SECTION 5. PROVISIONS AS CUMULATIVE

Approved and signed by the Principal Chief this 19th day of April, 2024



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>	Victoria Vazquez	<u>Yea</u>
Lisa Hall	<u>Yea</u>	Dora Patzkowski	<u>Yea</u>
Dr. Mike Dobbins	<u>Absent</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 Kidwell	<u>Yea</u>
Codey Poindexter	<u>Yea</u>	Julia Coates	<u>Yea</u>
Mike Shambaugh	<u>Yea</u>		

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.

Enacted by the Council of the Cherokee Nation on the 15th day of April, 2024


Mike Shambaugh, Speaker
Council of the Cherokee Nation

ATTEST:


Dora Patzkowski, Secretary
Council of the Cherokee Nation

CHEROKEE NATION
 PROPOSED FY 2024 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2024-Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS GENERAL	1	34016400 LIHEAP Emergency Supplement	New	231,861	231,861	\$ -
40-DHHS GENERAL Total				\$ 231,861	\$ 231,861	\$ -
45-USDA	2	34577000 Agriculture Marketing Service	New	125,034	125,034	\$ -
45-USDA Total				\$ 125,034	\$ 125,034	\$ -
55-HUD	3	35528000 Veterans Affairs Support Housg	LA 22-23	28,171	28,171	\$ -
55-HUD Total				\$ 28,171	\$ 28,171	\$ -
62-EPA	4	36223700 Superfund	LA 22-23	23,419	23,419	\$ -
	5	36224150 GAP ITEC	LA 22-23	(2,371)	(2,371)	\$ -
	6	36224160 GAP Core	LA 22-23	545	545	\$ -
	7	36224350 Lead Based Paint Program	LA 22-23	76,102	76,102	\$ -
	8	36224700 Attains Mentorship Exchange	Oct Grants	23,031	23,031	\$ -
	9	36225300 BIL Brownfields	LA 22-23	(22,794)	(22,794)	\$ -
62-EPA Total				\$ 110,793	\$ 110,793	\$ -
78-Dept of Justice	11	37883000 Cops 2018	New	122,165	122,165	\$ -
	12	37898700 2020 COPS Equipment	New	135,644	135,644	\$ -
78-Dept of Justice Total				\$ 257,809	\$ 257,809	\$ -
85-PRIVATE	13	38567500 OK Native Assets Coalition	New	10,000	10,000	\$ -
85-PRIVATE Total				\$ 10,000	\$ 10,000	\$ -
Grand Total				\$ 763,668	\$ 763,668	\$ -

March Operating Grants - Reporting Only

CHEROKEE NATION
PROPOSED FY 2024 AMENDMENT
Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2024- Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-TRIBE FUNDED	1	10102960 Unappropriated Reserve	Mod 5	-	(62,650)	\$ 62,650
	2	10104545 HACN College Housing Assistance	New	176,988	176,988	\$ -
	3	10107000 Tribal Council	LA 02-24	-	62,650	\$ (62,650)
	4	10108050 District Court GF	LA 22-23	701,231	701,231	\$ -
	5	10109200 HJSCA Housing Rehabilitation	LA 22-23	(233,524)	(233,524)	\$ -
	6	10122900 Tribal Leases Realty	LA 22-23	17,492	17,492	\$ -
01-TRIBE FUNDED Total				\$ 662,187	\$ 662,187	\$ -
22-DOI SELF GOV	7	32218100 Tribal Courts McGirt	LA 22-23	163,933	163,933	\$ -
	8	32218200 Tiwahe JHWC	New	100,000	100,000	\$ -
22-DOI SELF GOV Total				\$ 263,933	\$ 263,933	\$ -
32-IHS HEALTH	9	33221050 Stilwell Revenue	LA 22-23	-	-	\$ -
	10	33222050 Sallisaw Revenue	LA 22-23	-	-	\$ -
	11	33223050 Jay Revenue	LA 22-23	-	-	\$ -
	12	33224050 Salina Revenue	LA 22-23	-	-	\$ -
	13	33225050 Nowata Revenue	LA 22-23	1,115,756	1,115,756	\$ -
	14	33226050 Muskogee Revenue	LA 22-23	-	-	\$ -
	15	33227050 Ochelata Revenue	LA 22-23	1,469,501	1,469,501	\$ -
	16	33228050 Vinita Revenue	LA 22-23	2,177,435	2,177,435	\$ -
	17	33230050 Hastings Revenue	LA 22-23	7,759,779	7,759,779	\$ -
	18	33234050 CNOHC Revenue	LA 22-23	5,854,088	5,854,088	\$ -
	19	33240000 Behavioral Health	LA 22-23	410,917	410,917	\$ -
	20	33242000 Contract Health Service	LA 22-23	25,086	25,086	\$ -
	21	33244000 Dental	LA 22-23	1,416,425	1,416,425	\$ -
	22	33246000 Biomedical Engineering	LA 22-23	62,497	62,497	\$ -
	23	33247000 Clinical Support	LA 22-23	775,780	775,780	\$ -
	24	33249000 Health Facilities	LA 22-23	445,766	445,766	\$ -
	25	33250000 MIS	LA 22-23	1,079,103	1,079,103	\$ -
	26	33251000 Billing	LA 22-23	61,339	61,339	\$ -
	27	33252000 Outpatient Medical Coding	LA 22-23	44,108	44,108	\$ -
	28	33253000 Finance	LA 22-23	13,593	13,593	\$ -
	29	33254000 Health Administration	LA 22-23	(37,008)	(37,008)	\$ -
	30	33255100 Nursing Float Pool	LA 22-23	(520,684)	(520,684)	\$ -
	31	33257000 Pharmacy Refill Center	LA 22-23	43,289	43,289	\$ -
	32	33258000 Compreh Primary Care Init Proj	LA 22-23	72,768	72,768	\$ -
	33	33259000 Health Staff Trng and Dev	LA 22-23	18,841	18,841	\$ -
	34	33260000 BH Pediatrics	LA 22-23	253,228	253,228	\$ -
	35	33262000 Residency Program	LA 22-23	-	-	\$ -
	36	33266000 Business OPS Admin	LA 22-23	116,064	116,064	\$ -
	37	33267000 OSU Facility Management	LA 22-23	148,854	148,854	\$ -
	38	33274000 Central Supply Warehouse	LA 22-23	81,963	81,963	\$ -
	39	33290200 Health IT System	LA 22-23	1,700,000	1,700,000	\$ -
32-IHS HEALTH Total				\$ 24,588,488	\$ 24,588,488	\$ -
Grand Total				\$ 25,514,608	\$ 25,514,608	\$ -

Operating Mod #6 Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2024

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Capital Projects	408,269,531	142,045,473	550,315,004	550,195,129	119,875	0	550,315,004	-
Department of Education	2,107,517	87,222	2,194,739	2,046,011	128,728	20,000	2,194,739	-
Department of Labor	18,662,936	0	18,662,936	17,777,504	885,432	0	18,662,936	-
Dept of Transportation Compact	104,572,358	0	104,572,358	104,180,666	291,692	100,000	104,572,358	-
DHHS General	95,006,337	692,099	95,698,436	89,095,219	6,603,217	0	95,698,436	-
DOI General	22,119,195	0	22,119,195	20,472,297	1,646,898	0	22,119,195	-
DOI PL 102-477	454,343,046	0	454,343,046	391,361,712	3,861,854	59,119,480	454,343,046	-
DOI Self Governance	58,160,482	79,600	58,240,082	54,780,811	3,434,271	25,000	58,240,082	-
Enterprise	1,813,061	6,840,071	8,653,132	8,522,381	130,751	0	8,653,132	-
EPA	3,354,720	0	3,354,720	3,112,146	242,574	0	3,354,720	-
Federal Other	883,808,798	0	883,808,798	879,013,813	2,150,514	2,644,471	883,808,798	-
HUD	67,566,167	1,877,501	69,443,668	66,063,970	302,197	3,077,501	69,443,668	-
Indirect Cost	87,568,049	11,250	87,579,299	87,579,299	0	0	87,579,299	-
IHS Discretionary	2,500,000	0	2,500,000	150,000	0	2,350,000	2,500,000	-
IHS Self Governance Health	917,067,233	0	917,067,233	778,082,586	49,282,701	89,701,946	917,067,233	-
IHS Self Governance Office	386,587	0	386,587	349,472	37,115	0	386,587	-
IHS Self Governance TEH	30,009,029	0	30,009,029	29,603,855	405,174	0	30,009,029	-
Internal Lease Pool	7,400,156	0	7,400,156	7,400,156	0	0	7,400,156	-
Motor Fuel Tax	11,605,384	23,516,884	35,122,268	24,898,770	98,498	10,125,000	35,122,268	-
Motor Vehicle Tax	42,406,756	289,960	42,696,716	41,258,309	915,276	523,131	42,696,716	-
Other	268,000	17,000	285,000	279,945	5,055	0	285,000	-
Permanent Funds	9,100	0	9,100	9,100	0	0	9,100	-
Private	3,476,684	0	3,476,684	3,435,868	40,816	0	3,476,684	-
State of Oklahoma	1,062,082	0	1,062,082	980,224	81,858	0	1,062,082	-
Tribe Funded	352,871,974	31,718,104	384,590,078	336,968,498	7,156,989	40,464,591	384,590,078	-
USDA	47,996,271	975,956	48,972,227	46,331,072	2,641,155	0	48,972,227	-
Total	\$ 3,624,411,453	\$ 208,151,120	\$ 3,832,562,573	\$ 3,543,948,813	\$ 80,462,640	\$ 208,151,120	\$ 3,832,562,573	\$ -

Non Grant Requests

Oper Mod #6	25,514,608	03/28 E&F
Cap Mod #3	55,720,744	03/11 Council
Oper Mod #5	10,438,357	03/11 Council

Total after pending Mod's \$ 3,924,236,282

Operating - cumulative total \$ 3,106,530,411
Capital - cumulative total 817,705,871

Grand Total \$ 3,924,236,282

CAPITAL RECONCILIATION

LA 21-23	\$ 753,582,109
Cap Mod #1	120,038
Cap Mod #2	8,282,980
Cap Mod #3	55,720,744

Total Capital \$ 817,705,871

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: 03/14/2024
Re: Review of Operating Budget Mod #6 – Total \$ 26,278,276

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># of Budgets</u>	<u>Amount</u>
DHHS General	1	\$ 231,861
U.S.D.A.	1	125,034
HUD	1	28,171
EPA	7	110,793
Dept of Justice	2	257,809
Private	1	<u>10,000</u>

Total Grant Reporting \$ 763,668

Cash Match for Grants (10103150) – Start of Year

Cash Out: Grant Required	\$ 1,667,007
Appropriated for Cash Match (future grants)	<u>1,832,993</u>
Original Total Budget	<u>\$ 3,500,000</u>

Original Appropriated for Cash Match – for future grants	\$1,832,993	
Used: WIC FMNP Admin	<u>(35,786)</u>	Mod 2
Balance Available for Future Grant Matching	<u>\$1,797,207</u>	

B. MOD #6 Request - Increase in budget authority - \$ 25,514,608

1. Unappropriated Reserve – 10102960 – Tribally Funded: Modification requesting a decrease of \$ (62,650) in reserved by appropriation to provide the funding for the Tribal Council increase. The new reserved by appropriation total is \$6,972,365.

2. HACN College Housing Assistance – 10104545 – Tribally Funded: New budget requesting expenditure authorization of \$176,988. Funding from a donation that the last will and testament designated for college housing assistance.
3. Tribal Council – 10107000– Tribally Funded: Modification requesting an increase in expenditure authorization of \$62,650 for increased and unanticipated expenditures as outlined in the budget narrative. The new budgeted expenditure and transfer total is \$3,387,855.
4. District Court GF – 10108050 – Tribally Funded: Modification requesting an increase in expenditure authorization of \$701,231. Funding provided by additional court revenue. The new budgeted expenditure total is \$3,180,701 with the net remaining at \$2,379,470.
5. HJSCA Housing Rehabilitation – 10109200 – Tribally Funded: Modification requesting a decrease in expenditure authorization of (\$233,524) to adjust to actual carryover funds available. The new budgeted expenditure total is 2,366,476.
6. Tribal Leases Realty – 10122900 – Tribally Funded: Modification requesting an increase in expenditure authorization of \$17,492 to account for additional property rentals. The new budgeted expenditure total is \$283,852 with the net remaining at \$0.
7. Tribal Courts McGirt – 32218100 – DOI Self Governance: Modification requesting a decrease in expenditure authorization \$163,933 for additional McGirt specific funds received thought authority to obligate (ATO). The new budgeted expenditure total is \$10,163,933.
8. Tiwahe JHWC – 32218200 – DOI Self Governance: New budget requesting expenditure authorization of \$100,000 for specific funding for the Tiwahe Demonstration Project received thought authority to obligate (ATO). See budget narrative for details of program.
9. Stilwell Revenue – 33221050 – IHS Self Governance Health: Modification requesting a decrease in the reserved by appropriation of (\$961,707) and reallocation to expenditures. Payroll is adjusted to reflect current pay and staff, merit increase removed, added one new Patient Access Representative and added one new Patient Services Advocate. The new budgeted reserve by appropriation is \$3,840,681. The budgeted expenditure and transfer out total remains at \$26,428,143.
10. Sallisaw Revenue – 33222050 – IHS Self Governance Health: Modification requesting a decrease in the reserved by appropriation of (\$1,142,006) and reallocation to expenditures. Payroll is adjusted to reflect current pay and staff, merit increase removed, added one new Patient Access Representative and added one new Medical Laboratory Technician I. The new budgeted reserve by appropriation is \$1,818,765. The budgeted expenditure and transfer out total remains at \$24,692,700.
11. Jay Revenue – 33223050 – IHS Self Governance Health: Modification requesting a decrease in the reserved by appropriation of (\$1,003,897) and reallocation to expenditures. Payroll is adjusted to reflect current pay and staff, merit increase removed, added one new Patient Services Advocate, added one new Patient Access Representative and added one new Medical Laboratory Technician I. The new budgeted reserve by appropriation is \$1,812,301. The budgeted expenditure and transfer out total remains at \$19,628,189.

12. Salina Revenue – 33224050 – IHS Self Governance Health: Modification requesting a decrease in the reserved by appropriation of (\$832,464) and reallocation to expenditures. Payroll is adjusted to reflect current pay and staff, merit increase removed, added one new Patient Access Representative and added one new LPN. The new budgeted reserve by appropriation is \$2,135,333. The budgeted expenditure and transfer out total remains at \$17,880,434.
13. Nowata Revenue – 33225050 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$1,115,756 funded by increased grant/contract revenue. Payroll is adjusted to reflect current pay and staff, merit increase removed, added one new Patient Access Representative, added one new Diagnostic Rad Tech, and added one new Diagnostic Ultrasonographer. Nowata does not have a budgeted reserve by appropriation. The new budgeted expenditure and transfer total is \$12,942,614.
14. Muskogee Revenue – 33226050 – IHS Self Governance Health: Modification requesting a decrease in the reserved by appropriation of (\$1,873,883) and reallocation to expenditures. Payroll is adjusted to reflect current pay and staff, merit increase removed, and added one new Patient Access Representative. The new budgeted reserve by appropriation is \$3,273,664. The budgeted expenditure and transfer out total remains at \$35,582,150.
15. Ochelata Revenue – 33227050 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$1,469,501 funded by grant/contract revenue. Payroll is adjusted to reflect current pay and staff, merit increase removed, and added one new Patient Access Representative. Ochelata does not have a budgeted reserve by appropriation. The new budgeted and expenditure and transfer total is \$12,285,188.
16. Vinita Revenue – 33228050 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$2,177,435 funded by increased grant/contract revenue. Payroll is adjusted to reflect current pay and staff, merit increase removed, added one new Registered Nurse and added one new Medical Laboratory Technician. Vinita does not have a budgeted reserve by appropriation. The new budgeted expenditure and transfer total is \$22,752,649.
17. Hastings Revenue – 33230050 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$7,759,779 funded by increased grant/contract revenue. Payroll is adjusted to reflect current pay and staff, merit increase removed, and several staffing changes with a net .95 FTE decrease. See the “significant changes” section at the bottom of the budget narrative for all the staffing changes. Hastings does not have a budgeted reserve by appropriation. The new budgeted expenditure and transfer total is \$115,874,300.
18. CNOHC Revenue – 33234050 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$2,177,435 funded by increased grant/contract revenue. Increased Contract Services, payroll is adjusted to reflect current pay and staff, merit increase removed, moved some FTEs to Hastings and added some new FTEs with a net 1.01 FTE decrease. CNOHC does not have a budgeted reserve by appropriation. The new budgeted expenditure and transfer total is \$146,243,070.
19. Behavioral Health – 33240000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$410,917 funded by increased grant/contract revenue. Payroll is adjusted to reflect current pay and staff, merit increase removed, and

move one Licensed Behavioral Health Professional position to the DHHS Zero Suicide grant. The new budgeted expenditure and transfer total is \$7,426,783.

20. Contract Health Service – 33242000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$25,086. Payroll is adjusted to reflect current pay and staff with merit increase removed. The new budgeted expenditure and transfer total is \$54,790,819.
21. Dental – 33244000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$1,416,425 funded by increased grant/contract revenue. Payroll is adjusted to reflect current pay and staff, merit increase removed, added a net of three new FTEs and reclassified several positions as outlined in the budget narrative. Supplies were also increased by \$898K. The new budgeted expenditure and transfer total is \$33,944,472.
22. Biomedical Engineering – 303221050 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$62,497 funded by increased grant/contract revenue. Payroll is adjusted to reflect current pay and staff with merit increase removed. The new budgeted expenditure and transfer total is \$7,997,340.
23. Clinical Support – 33247000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$775,780 funded by increased grant/contract revenue. Payroll is adjusted to reflect current pay and staff, merit increase removed, and added one new Health Claims Auditor. The new budgeted expenditure total is \$5,484,414.
24. Health Facilities – 33249000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$445,776 funded by increased grant/contract revenue. Payroll is adjusted to reflect current pay and staff with merit increase removed. \$250,000 is added to contract services. The new budgeted expenditure total is \$6,090,692.
25. MIS – 33250000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$1,079,103 funded by increased grant/contract revenue. Payroll is adjusted to reflect current pay and staff with merit increase removed. \$1,000,000 is added to contract services. The new budgeted expenditure total is \$14,303,535.
26. Billing – 33251000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$61,339 funded by increased grant/contract revenue. Payroll is adjusted to reflect current pay and staff, merit increase removed, and move one Data Entry Tech II position to the Business OPS Admin budget and reclassify to Health Administrative Coordinator. The new budgeted expenditure total is \$5,053,494.
27. Outpatient Medical Coding – 33252000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$44,108 funded by increased grant/contract revenue. Payroll is adjusted to reflect current pay and staff with merit increase removed. The new budgeted expenditure total is \$4,831,612.
28. Finance – 33253000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$13,593 funded by increased grant/contract revenue. Payroll is adjusted to reflect current pay and staff with merit increase removed. The new budgeted expenditure total is \$1,692,231.

29. Health Administration – 33254000 – IHS Self Governance Health: Modification requesting a decrease in expenditure authorization of (\$37,008). Payroll is adjusted to reflect current pay and staff (less .5 FTE) with merit increase removed. The new budgeted expenditure total is \$2,229,077.
30. Nursing Float Pool – 33255100 – IHS Self Governance Health: Modification requesting a decrease in expenditure authorization of (\$520,684). Payroll is adjusted to reflect current pay and staff (less 1.44 FTE) with merit increase removed. The new budgeted expenditure total is \$6,705,314.
31. Pharmacy Refill Center – 33257000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$43,289 funded by increased grant/contract revenue. Payroll is adjusted to reflect current pay and staff with merit increase removed. The new budgeted expenditure total is \$30,938,016.
32. Compreh Primary Care Init Proj – 33258000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$72,768 funded by increased grant/contract revenue. Payroll is adjusted to reflect current pay and staff with merit increase removed. The new budgeted expenditure total is \$1,457,034.
33. Health Staff Trng and Dev – 33259000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$18,841 funded by increased grant/contract revenue. Payroll is adjusted to reflect current pay and staff with merit increase removed. The new budgeted expenditure total is \$822,875.
34. BH Pediatrics – 33260000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$253,289 funded by increased grant/contract revenue. Payroll is adjusted to reflect current pay and staff, remove merit increase, and adjust the Supervisor Behavioral Health Clinical Services from 80% to 100%. The new budgeted expenditure total is \$2,304,790.
35. Residency Program – 33262000 – IHS Self Governance Health: Modification requesting a decrease in the reserved by appropriation of (\$741) and reallocation to expenditures. Payroll is adjusted to reflect current pay and staff with merit increase removed. The new budgeted reserve by appropriation is \$0. The budgeted expenditure and transfer out total remains at \$1,561,423.
36. Business OPS Admin – 33266000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$116,064 funded by increased grant/contract revenue. Payroll is adjusted to reflect current pay and staff, remove merit increase, and moves a Health Administrative Coordinator position from the Billing budget. The new budgeted expenditure total is \$989,454.
37. OSU Facility Management – 33267000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$148,854 funded by increased grant/contract revenue. Payroll is adjusted to reflect current pay and staff with merit increase removed. The new budgeted expenditure total is \$785,708.
38. Central Supply Warehouse – 33274000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$81,963 funded by increased

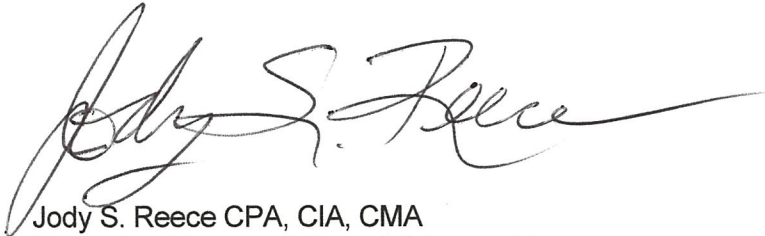
grant/contract revenue. Payroll is adjusted to reflect current pay and staff with merit increase removed. The new budgeted expenditure total is \$1,009,480.

39. Health IT System – 33290200 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$1,700,000 based on forecasted projects. Funded with increased grant/contract revenue. The new budgeted expenditure total is \$15,200,000.

Summary:

After reviewing the submission of the operating modification by administration, I find no technical issues surrounding these requests, nor do I have any unmentioned concerns related to their respective carryover estimates. If I can provide any additional information, please do not hesitate to contact me.

Respectfully,

A handwritten signature in black ink, reading "Jody S. Reece". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

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