

An Act

LEGISLATIVE ACT 21-02

AN ACT AMENDING LEGISLATIVE ACT #37-01 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2002; 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 #37-01 Authorizing the Comprehensive Budget for Fiscal Year 2002".

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 2002" or subsequent amendment. The cumulative total of the budget is increased by **\$154,600** for a total budget authority of **\$272,607,884**. The following items are identified as estimated funding sources in excess of appropriated uses to wit:

A. Motor Fuels Tax	\$1,247,535	(\$441,421 Appropriated)	Balance:	\$806,114
B. G/F special div.	\$250,000	(\$0 Appropriated)	Balance:	\$250,000
C. Gammon Trust	\$290,625	(\$290,625 Restricted)	Balance:	\$0
D. G/F settlement	\$253,685	(\$253,685 Restricted)	Balance:	\$0

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act 37-01 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

This amendment changes the total amount of the comprehensive budget authorization by an increase of **\$154,600** for the **DOI-Self Governance** funded General Assistance Program administered by the Human Services Department.

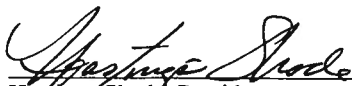
SECTION 5. SEVERABILITY

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.

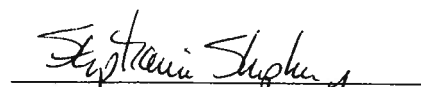
SECTION 6. EFFECTIVE DATE: EMERGENCY DECLARED

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.


Passed by the Cherokee Council on the 15th day of JULY, 2002.


Hastings Shade, President
Council of the Cherokee Nation


ATTEST:


Stephanie Shepherd, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 22nd day of JULY, 2002.


Chadwick Smith, Principal Chief
Cherokee Nation

ATTEST:


Jay Hannah, Secretary & Treasurer
Cherokee Nation

YEAS AND NAYS AS RECORDED:

John A. Ketcher	<u>YEA</u>	Melvina Shotpouch	<u>YEA</u>
Don Crittenden	<u>YEA</u>	Stephanie Shepherd	<u>YEA</u>
Harold "Jiggs" Phillips	<u>ABSENT</u>	John F. Keener	<u>YEA</u>
Jackie Bob Martin	<u>YEA</u>	Harold DeMoss	<u>ABSENT</u>
Mary Flute-Cooksey	<u>YEA</u>	Buel Anglen	<u>YEA</u>
David W. Thornton, Sr.	<u>YEA</u>	Nick Lay	<u>ABSENT</u>
Don Garvin	<u>YEA</u>	Charles "Chuck" Hoskin	<u>YEA</u>
Barbara Starr-Scott	<u>ABSENT</u>		

CHEROKEE NATION

FY2002 Comprehensive Budget Summary of Sources and Uses

Legislation passed thru - 05/13/2002

Item Description	L.A. #	Funding Source(s)	Prior Yr	ESTIMATED Current Yr	Transfers In	TOTAL	Dir. Exp.	Indirect	Transfers Out	Reserves	TOTAL	REVENUES AVAILABLE
1. Comprehensive Budget Act - Original	37-01	All	20,715,833	198,633,857	16,609,880	235,939,570	223,171,580	(3,244,396)	12,538,859	2,491,538	234,957,581	1,001,989
a. Direct/Indirect Reallocs & Transfer Corrections		IDC & G/F				-	13,653	(13,653)	(23,100)		(23,100)	23,100
2. Court Appointed Special Advocate (CASA)	38-01	MFT				-	20,000				20,000	(20,000)
3. Comprehensive Budget Amend. (Mod-1)	39-01	various	30,000	2,780,357	1,135,493	3,945,850	2,144,086	666,271	1,135,493		3,945,850	-
4. Reprogram Higher Ed. PY-Fund Balance	40-01	MFT	676,408			676,408	-				-	676,408
5. Motor Fuels Tax - Road Program Projects	41-01	MFT			112,018	112,018	112,018		112,018	(112,018)	112,018	-
6. Comprehensive Budget Amend. (Mod-2)	42-01	various		2,833,985	24,925	2,858,910	2,530,471	280,414	48,025	-	2,858,910	-
7. LIHEAP Subsidy - MFT	43-01	MFT				-	15,000				15,000	(15,000)
8. Capital Expansion - Balance Sheet Only	44-01	GF				-					-	-
9. MFT Prior Yr Reconciliation Adjustment	n/a	MFT	(935,144)	191,192		(743,952)				(11,848)	(11,848)	(732,104)
10. MFT - Graduate Scholarship Program	1-02	MFT				-	400,000				400,000	(400,000)
11. Motor Fuels Tax - Road Program Projects	2-02	MFT			337,533	337,533	337,533		337,533	(337,533)	337,533	-
12. Comprehensive Budget Amend. (Mod-3)	3-02	various	(24,641)	92,134		92,134	86,345	5,639			91,984	150
13. MFT-Est. Interest Income Adjustment	n/a	MFT		(173,450)		(198,091)					-	(198,091)
14. MFT Roads Program-Carryover Correction	n/a	MFT	1,855,028			1,855,028				1,855,028	1,855,028	-
15. PY Diser. Closeout/Tfrs & Cash Reserve	5-02	various	1,882,931	34,020	20,210,584	22,127,535	(3,110,326)	139,969	20,210,584	4,887,308	22,127,535	-
16. Motor Fuels Tax - Road Program Projects	6-02	MFT			208,027	208,027	208,027		208,027	(208,027)	208,027	-
17. Comprehensive Budget Amend. (Mod-4)	11-02	various	1,438,424	(5,437,262)	11,231	(3,987,607)	(4,038,444)	46,713	11,231	-	(3,980,500)	(7,107)
18. Additional Ramoth Settlement Distribution	15-02	GF		253,684		253,684					-	253,684
19. Motor Fuels Tax - Road Program Projects	E/F-3/28	MFT			255,915	255,915	255,915		255,915	(255,915)	255,915	-
20. Motor Fuels Tax - Road Program Projects	E/F-4/25	MFT			220,583	220,583	220,583		220,583	(220,583)	220,583	-
21. Comprehensive Budget Amend. (Mod-5)	14-02	various	(188,134)	1,034,115	125,000	970,981	663,538	307,443	-	-	970,981	-
22. Motor Fuels Tax - Road Program Projects	E/F-5/30	MFT			97,666	97,666	97,666		97,666	(97,666)	97,666	-
Reconciled Totals			25,450,705	200,242,632	39,348,855	265,042,192	223,127,645	(1,811,600)	35,152,834	7,990,284	264,459,163	583,029
Totals per A/FW System			25,450,705	200,242,632	39,348,855	265,042,192	223,127,645	(1,811,600)	35,152,834	7,990,284	264,459,163	583,029
Difference			-	-	-	-	-	-	-	-	-	-

Reconciled Totals from above			25,450,705	200,242,632	39,348,855	265,042,192	223,127,645	(1,811,600)	35,152,834	7,990,284	264,459,163	583,029
23. Comprehensive Budget Amend. (Mod-6)	pending	various		3,456,275	6,421	3,462,696	3,140,185	198,365	6,421	-	3,344,971	117,725
24. Comprehensive Budget Amend. (Mod-7)	pending	various		4,663,189	(17,393)	4,645,796	4,574,663	91,880	(17,393)	-	4,669,150	(3,354)
25. DHHS General Assistance Amendment	pending	various		154,600		154,600	154,600	-	-	-	154,600	-
Totals after Proposed Amendments			25,450,705	208,516,696	39,337,883	273,305,284	230,997,093	(1,521,355)	35,141,862	7,990,284	272,607,884	697,400

CHEROKEE NATION
FY2002 Comprehensive Budget Summary of Sources and Uses
Legislation passed Nov. 05/12/02

Item Description	L.A.#	REVENUE ESTIMATES - BY FUNDING SOURCES										TOTAL SOURCES	APPROPRIATED USES - BY FUNDING SOURCES										TOTAL USES	REVENUES AVAILABLE - BY FUNDING SOURCES										TOTAL AVAILABLE
		Gen Fund	MFT	Exp-Treat	IPC	Fence Accts	Non-Exp. Trans	Entrep.	Spec.Rcv.				Gen Fund	MFT	Exp-Treat	IPC	Fence Accts	Non-Exp. Trans	Entrep.	Spec.Rcv.				Gen Fund	MFT	Expend. Trans	IPC	Fence Accts	Non-Exp. Trans	Entrep.	Spec.Rcv.			
1. Comprehensive Budget Act - Original	31-01	9,641,236	12,061,869	4,247,133	40,000	161,157	1,115,187	3,720,214	206,965,634			235,959,230	6,772,715	10,500,647	4,247,133	40,000	161,157	1,061,479	3,479,634	205,635,596			234,957,281	131,479	1,201,232	-	-	-	51,508	231,560	667,923			1,001,289
2. Directories, Realties & Transfer Corrections	38-01												(23,100)										(23,100)	23,100										23,100
3. Comprehensive Budget Amend. (Mud-1)	39-01												705,680		20,000			30,680					20,000	-										(70,000)
4. Reorgan Higher Ed. FY Fund Balance	40-01		676,408									3,945,450											3,945,450	-										676,408
5. Motor Fuel Tax - Road Program Projects	41-01		112,018									112,018											112,018	-										676,408
6. Comprehensive Budget Amend. (Mud-2)	42-01											2,858,010											2,858,010	-										-
7. LIHEAP Subsidy - MFT	43-01																							-										-
8. Capital Expansion - Balance Sheet Only	44-01																						15,000	-										(15,000)
9. MFT New V. Reconciliation Adjustment	n/a		(743,953)									-											(11,448)	-										-
10. MFT - Graduate Scholarship Program	1-02											-											400,000	-										(732,104)
11. Motor Fuel Tax - Road Program Projects	3-02		337,533									337,533											400,000	-										(400,000)
12. Comprehensive Budget Amend. (Mud-3)	3-02											92,134											92,134	-										150
13. MFT-Exp. Interest Income Adjustment	n/a		(198,091)									(198,091)											91,984	-										(198,091)
14. MFT Roads Program-Correction	n/a		1,855,028									1,855,028											1,855,028	-										-
15. FY Other: Closures/Fix & Cash Reserve	5-02	21,736,389	(28,083)	(4,207,348)				825,648	150,380			22,172,535	21,736,389	(28,083)	(4,207,348)			825,648	150,380				22,172,535	-										-
16. Motor Fuel Tax - Road Program Projects	6-02		208,027									208,027											208,027	-										-
17. Comprehensive Budget Amend. (Mud-4)	11-02		1,321,040									(5,383,307)											(5,383,307)	-										(7,107)
18. Additional Rental Settlement Distribution	15-02		255,684									255,684											255,684	-										255,684
19. Motor Fuel Tax - Road Program Projects	EPF-3/28		255,915									255,915											255,915	-										-
20. Motor Fuel Tax - Road Program Projects	EPF-4/25		220,383									220,383											220,383	-										-
21. Comprehensive Budget Amend. (Mud-5)	14-02		116,442									854,539											970,981	-										-
22. Motor Fuel Tax - Road Program Projects	EPF-5/20		97,666									97,666											97,666	-										-
Revised Totals		34,533,550	16,297,503	100,844	40,000	161,157	1,070,855	3,880,594	208,242,669			265,642,192	34,533,550	16,297,503	100,844	40,000	161,157	1,071,247	3,879,834	208,015,441			264,459,163	138,198	812,535	-	-	-	53,508	231,560	667,273			583,079
Revised Totals from above		34,533,550	16,297,503	100,844	40,000	161,157	1,070,855	3,880,594	208,242,669			265,642,192	34,533,550	16,297,503	100,844	40,000	161,157	1,071,247	3,879,834	208,015,441			264,459,163	138,198	812,535	-	-	-	53,508	231,560	667,273			583,079
23. Comprehensive Budget Amend. (Mud-6)	pending	3,635						720,000	2,709,061			3,462,066	3,635						62,834	2,709,061			3,464,971	-										117,715
24. Comprehensive Budget Amend. (Mud-7)	pending	5,900						22,607	4,617,289			4,645,796	5,900						7,538	22,607			4,649,150	-										(3,350)
25. DHHS General Assistance Amendment	pending								154,600			154,600											154,600	-										-
Totals after Proposed Amendments		34,543,085	16,297,503	100,844	40,000	161,157	1,070,855	4,663,201	215,723,619			273,355,342	34,543,085	16,297,503	100,844	40,000	161,157	1,071,495	4,677,495	216,398,591			273,607,094	141,403	806,114	-	-	-	48,950	237,706	667,273			587,609