

An Act

LEGISLATIVE ACT 18-22

AN ACT AMENDING LEGISLATIVE ACT #43-21 AUTHORIZING THE COMPREHENSIVE CAPITAL BUDGET FOR FISCAL YEAR 2022 – Mod. 3; 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. 3**”.

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 decreased by \$ (7,347,121) for a total capital budget authority of \$ 424,729,687. 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>(7,347,121)</u>
Cumulative change in budget authority	<u><u>(7,347,121)</u></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 \$ (7,347,121),

- A. A decrease in the **Tribally Funded** budget authority of \$ (114,667).
- B. A decrease in the **Capital Projects** budget authority of \$ (7,232,454).

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.

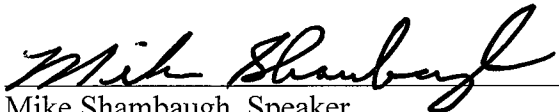
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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

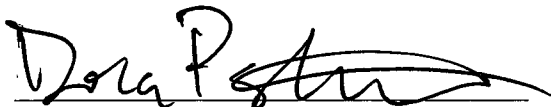
To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Passed by the Cherokee Council on the 16th day of May, 2022



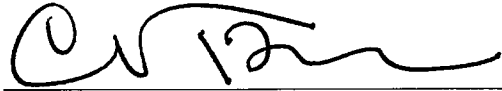
Mike Shambaugh, Speaker
Council of the Cherokee Nation

ATTEST:



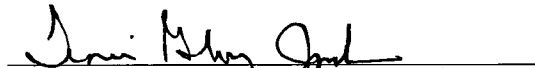
Dora Patzkowski, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 23 day of MAY, 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>Absent</u>
Wes Nofire	<u>Absent</u>	Dora Patzkowski	<u>Yea</u>
Dr. 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>
Josh Sam	<u>Yea</u>	Johnny Kidwell	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Julia Coates	<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	1010306 Facilities Improvement	LA 43-21	-	100,716	\$ (100,716)
	2	1012500 Land Acquisitions	LA 43-21	(215,383)	(215,383)	\$ -
01-Cherokee Nation Total				\$ (215,383)	\$ (114,667)	\$ (100,716)
96-Capital Projects	3	7965510 Storm Shelter/Vault Realty Dpt	New	432,925	432,925	\$ -
	4	7965800 Catoosa Tax Commission Building	LA 43-21	226,567	226,567	\$ -
	5	7968300 Health Facilities Equipment	LA 43-21	(779,479)	(779,479)	\$ -
	6	7968400 Stilwell Clinic Equipment	LA 43-21	(1,583,650)	(1,583,650)	\$ -
	7	7968500 Stilwell Clinic Const	LA 43-21	(5,528,817)	(5,528,817)	\$ -
96-Capital Projects Total				\$ (7,232,454)	\$ (7,232,454)	\$ -
Grand Total				\$ (7,447,837)	\$ (7,347,121)	\$ (100,716)

Capital Mod #3 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	179,915,480	5,025,718	184,941,198	159,773,916	5,714,767	19,452,515	184,941,198	-
Motor Fuels Tax Funding Src	11,309,014	19,348,346	30,657,360	21,081,895	72,465	9,503,000	30,657,360	-
Motor Vehicle Tax Funding Src	39,646,061	1,499,449	41,145,510	39,195,560	719,423	1,230,527	41,145,510	-
Permanent Fund Funding Source	9,100	0	9,100	9,100	0	0	9,100	-
DOI General Funding Source	22,247,308	0	22,247,308	20,683,028	1,564,280	0	22,247,308	-
DOI Self Gov Funding Source	37,037,512	79,600	37,117,112	35,373,970	1,733,142	10,000	37,117,112	-
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	97,275,481	240,948	100,000	97,616,429	-
DOI PL102-477 Funding Source	212,363,929	0	212,363,929	173,234,922	2,628,827	36,500,180	212,363,929	-
IHS Self Gov Health Funding Sr	870,797,509	0	870,797,509	644,170,545	39,126,964	187,500,000	870,797,509	-
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 Offic Funding Src	386,587	0	386,587	350,877	35,710	0	386,587	-
IHS Discretionary Funding Src	100,500	0	100,500	75,000	0	25,500	100,500	-
DHHS General Funding Source	88,265,135	678,560	88,943,695	83,371,077	5,572,618	0	88,943,695	-
USDA Funding Source	27,234,766	336,703	27,571,469	26,697,220	874,249	0	27,571,469	-
Dept of Education Funding Src	1,183,075	82,222	1,265,297	1,165,956	84,341	15,000	1,265,297	-
HUD Funding Source	60,968,643	300,000	61,268,643	59,530,075	238,568	1,500,000	61,268,643	-
Housing Proceeds Funding Src	0	0	0	0	0	0	0	-
EPA Funding Source	2,300,402	0	2,300,402	2,087,191	213,211	0	2,300,402	-
Dept of Labor Funding Source	15,409,339	0	15,409,339	14,382,961	1,026,378	0	15,409,339	-
Dept of Treasury Funding Source	1,359,106,919	0	1,359,106,919	1,177,713,377	6,143,542	175,250,000	1,359,106,919	-
Federal Other Funding Source	18,509,502	198,360	18,707,862	17,880,330	696,382	131,150	18,707,862	-
State of Oklahoma Funding Src	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	63,712,963	4,500	63,717,463	63,717,463	0	0	63,717,463	-
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 Sourc	60,009,304	227,119,264	287,128,568	287,087,248	41,320	0	287,128,568	-
Total	\$ 3,204,406,213	\$ 256,220,872	\$ 3,460,627,085	\$ 2,962,178,966	\$ 67,227,247	\$ 431,220,872	\$ 3,460,627,085	\$ -

Non Grant Requests

Oper Mod #7	114,510,758	04/28 E&F
Capl Mod #3	(7,347,121)	04/28 E&F
Cap Mod #2	5,021,217	04/11 Council
Oper Mod #6A	6,454,819	04/11 Council

Total after pending Mod's **\$ 3,579,266,758**

CAPITAL RECONCILIATION

LA 43-21	\$ 418,527,411
Cap Mod #1	1,181,059
Cap Mod #2	5,021,217
Cap Mod #3	(7,347,121)

Total Capital \$ 417,382,566

Operating (LA 44-21)	3,161,884,192	Cumulative Oper
Capital (LA 43-21)	417,382,566	Cumulative Cap
Grand Total	\$ 3,579,266,758	



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: 04/13/2022
Re: Review of Capital Budget Modification #3 – **Total \$ (7,347,121)**

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 #3 Request - Decrease in budget authority - \$ (7,347,121)

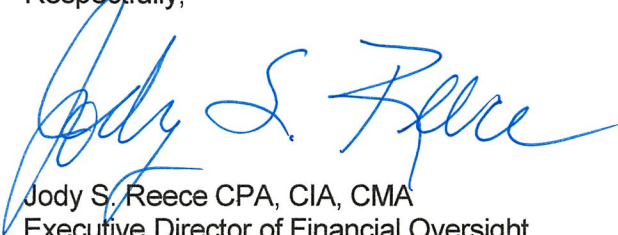
1. Facilities Improvement – 1010306 – Tribally Funded: Modification requesting an increase in expenditure authorization of \$100,716. Increase includes utility payments for newly constructed /renovated buildings that are not occupied yet, buildings that funding ended, and other miscellaneous costs related to construction. The new budget expenditure total is \$460,158,
2. Land Acquisitions & Improvement – 1012505 – Tribally Funded: Modification requesting a decrease in expenditure authorization of \$(215,383) to reflect actual carryover from fiscal year 2021. The new budget expenditure total is \$2,556,101,
3. Storm Shelter/Vault Realty Dpt – 7965510 – Capital Project: New budget requesting expenditure authorization of \$432,925. Funding provided by a transfer in of General Fund carryover from the operating budget mod.
4. Catoosa Tax Commission Building – 7965800 – Capital Project: Modification requesting an increase in expenditure authorization of \$226,567. Funding provided by a \$286,357 transfer in of General Fund carryover. There is also a \$59,790 reduction of carryover to actual. The new budget expenditure total is \$2,526,567.
5. Health Facilities Equipment – 7968300 – Capital Project: Modification requesting a decrease in expenditure authorization of \$(779,479) to adjust to actual carryover. The new budget expenditure total is \$10,358,946.

6. Stilwell Clinic Equipment – 7968400 – Capital Project: Modification requesting a decrease in expenditure authorization of \$(1,583,650) to adjust to actual carryover. The new budget expenditure total is \$2,416,350.
7. Stilwell Clinic Construction – 7968500 – Capital Project: Modification requesting a decrease in expenditure authorization of \$(5,528,817) to adjust to actual carryover. The new budget expenditure total is \$12,721,183.

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 #
11 - Management Resources	David Moore		4137
Accounting Unit	Accounting Unit Name		
1010306	Facilities Improvement		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
David Moore	4137	10/01/2021 - 09/30/2022	
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 359,442	\$ 460,158	\$ 100,716	28.02%

ACCOUNTING UNIT PURPOSE

To employ temporary construction staff as a strike team to be utilized as a quick response crew to assist with projects needing to be completed within Cherokee Nation boundaries that would otherwise be delayed due to staffing inadequacies of scheduling delays.

PROGRAM NARRATIVE:

The budget can employ temporary construction staff as a strike team to be utilized as a quick response crew to assist with projects needing to be completed within Cherokee Nation boundaries that would otherwise be delayed due to staffing inadequacies of scheduling delays. Facilities Improvement activities are requesting funding by Planning and Development for construction, remodel or demolition projects for the Cherokee Nation to be specified, directed and prioritized by Administration.

SIGNIFICANT CHANGES:

Increase is due to utility payments for newly constructed/renovated buildings that have not been occupied, buildings that funding ended on 12/31/21 and other miscellaneous costs related to construction. One time funding increase.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	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:	1-General Fund	1st Person Responsible	Employee #	108517		
Funding Source:	01-Cherokee Nation					
AU Description:	Facilities Improvement					
Accounting Unit:	1010306					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	07-Apr-22	10:59 AM				

Notes:

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:	2.00	2.00	-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	2.00	2.00	-

PART-3

Revenues:	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 - >>>		\$ -
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Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		
Total Revenues		\$ -

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	\$48,133		48,133		\$ -
Fringe benefits	610000	\$3,893		3,893		\$ -
Staff development & training	620000	60		\$0		\$ 60
Contract services >=\$5K	650000		\$237,885		\$220,885	\$ 17,000
Supplies	680000	27,105		25,000		\$ 2,105
Utilities	700010	8,229		\$0		\$ 8,229
Electric	700020	45,304		\$0		\$ 45,304
Water	700030	580		\$0		\$ 580
Gas - Nat/LP	700040	14,578		\$0		\$ 14,578
Sewer	700060	\$551		\$0		\$ 551
Trash	700070	\$588		\$0		\$ 588
Direct billed: auto insurance	710100	850		850		\$ -
Direct billed: GSA vehicle	720050	6,000		6,000		\$ -
Building maintenance	730000	\$810		\$0		\$ 810
Grounds maintenance	730020	\$2,000		\$0		\$ 2,000
Food	760012	\$4,500		\$4,500		\$ -
Capital acquisitions >= \$5K	770000		\$20,000		\$20,000	\$ -
Building improvements >= \$5K	770030		\$20,000		\$20,000	\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 277,885		\$ 260,885	\$ 17,000
Expenditures SUBJECT to IDC		\$ 163,181		\$ 88,376		\$ 74,805
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ 19,092		\$ 10,181		\$ 8,911
Total Expenditures			\$ 460,158		\$ 359,442	\$ 100,716

Revenues OVER \ (UNDER) Expenditures		\$ (460,158)		\$ (359,442)	\$ (100,716)
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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 ==>		\$ 460,158		\$ 359,442	

Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (460,158)		\$ (359,442)	\$ (100,716)
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PAYROLL WORKSHEET

Accounting Unit Description: **Facilities Improvement** For Budget Period: **10/01/2021 - 09/30/2022** Printed Date: **07-Apr-22**
 Accounting Unit Name: **1010306** Prepared by: **Laura Adair** Printed Time: **10:59 AM**

Job Title	Position Status Vacant=V New=N Existing=E	Salary Class: Salary = S Hourly = H MOA/PA = N	Position Code	Emp. #	TOTAL PERSONNEL COST FOR EMPLOYEE				Totals For This Accounting Unit						
					Pay Rate	Expected Hours To Pay on this AU		Expected Wages (Gross)	Series-Status	Fringe Rate%	% Charged to this AU	On Multiple AUs	Expected Wages (Gross)	Expected Fringe Benefits	
						Regular	Overtime								
1 Skilled Laborer	V	H	1679		\$11.00	2080		\$22,880	Temp FT or PT	8.00%	100%		\$22,880	\$1,830	1
2 Skilled Laborer	V	H	1679		\$11.00	2080		\$22,880	Temp FT or PT	8.00%	100%		\$22,880	\$1,830	2
3										0.00%					3
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58										0.00%					58
59										0.00%					59
60										0.00%					60
61 Anticipated Turnover													\$0	\$0	61
62 Adjustment to Fringe Benefits													\$0	\$0	62
63 Shift Differential									Full Time	32.40%			\$0	\$0	63
64 AU 3% Merit Increase									Full Time	32.40%			\$1,373	\$110	64
65 Christmas Bonus - Regular Full Time									Full Time	32.40%				\$0	65
66 Christmas Bonus - Regular Part Time									Part Time	12.30%			\$1,000	\$123	66
Totals												\$48,133	\$3,893		

Please input these totals on the Budget Request Form!

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		
1012500	Land Acquisitions		
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	% Increase/(Decrease) (Request – Approved) / Approved
\$ 2,771,484	\$ 2,556,101	\$ (215,383)	-7.77%

ACCOUNTING UNIT PURPOSE

This budget is used to increase the Cherokee Nation land base as approved by the tribal government.

PROGRAM NARRATIVE:

This budget contains the funds from the Cherokee Nation/United States Arkansas Riverbed (CN/US ARB) settlement. This settlement, originally \$20million, was set aside by the Tribal Council via resolution for the purchase of real property by the Cherokee Nation. Real Estate Services serves as the administrator of this budget, but the executive branch of the Cherokee Nation makes all final purchase decisions.

This budget does not involve direct/indirect delivery of Cherokee Nation services. Evaluations and the metrics thereof would become relevant only to the Cherokee entity receiving/utilizing the tract.

SIGNIFICANT CHANGES:

Budget is modified to reflect actual carryover amount from FY21 per Finance.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	5273
Award Period:		Name:	Amanda Chuculate	
Award Number:		Accounting Unit Director/Manager	Phone:	5675
Accounting Fund:	1-General Fund	Name:	Ginger Reeves	
Funding Source:	01-Cherokee Nation	Executive Director	Phone:	5101
AU Description:	Land Acquisitions	Name:	Tina Glory Jordan	
Accounting Unit:	1012500	1st Person Responsible	Employee #	106365
Place IDC Rate in Part 4 Below				
Date/Time Printed:	05-Apr-22	04:07 PM		

Notes: Budget is actual carryover from FY21.

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	\$2,556,101	\$2,771,484	\$ (215,383)
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		\$ 2,556,101	\$ 2,771,484	\$ (215,383)

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				\$ -
Fringe benefits	610000	\$0				\$ -
Land	770050		\$2,556,101		\$2,771,484	\$ (215,383)
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			\$ 2,556,101		\$ 2,771,484	\$ (215,383)
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			\$ 2,556,101		\$ 2,771,484	\$ (215,383)

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 ==>		\$ 2,556,101		\$ 2,771,484	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
11 - Management Resources	David Moore		Ext 4137
Accounting Unit	Accounting Unit Name		
7965510	Storm Shelter/Vault Realty Dpt		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
David Moore		Ext 4137	10/01/2021 - 09/30/2022
FY 2021 BUDGET	FY 2022 ORIG REQUEST	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ -	\$ 432,925	\$ 432,925	100.00%

ACCOUNTING UNIT PURPOSE

Funding to build the storm shelter/vault for the new area housing the Realty Dept and Commerce Services.

PROGRAM NARRATIVE:

To construct the storm shelter/vault for the new area housing the Realty Dept and Commerce Services.

SIGNIFICANT CHANGES:

New budget

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Name:	Laura Adair	Phone:	Ext 5306
Award Period:		Accounting Unit Director/Manager	Name:	David Moore	Phone:	Ext 4137
Award Number:		Executive Director	Name:	David Moore	Phone:	Ext 4137
Accounting Fund:	7-Capital Projects Fund	1st Person Responsible	Employee #	108517		
Funding Source:	96-Capital Projects					
AU Description:	Storm Shelter/Vault Realty Dpt					
Accounting Unit:	7965510					
Place IDC Rate in Part 4 Below						
Date/Time Printed:	08-Apr-22	11:24 AM				

Notes: Transfer in of \$432,925 from AU 1010296

PART-2

Staffing Summary:	FY 2022 ORIG REQUEST	FY 2021 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:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS			-

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!		
Total Revenues		\$ -

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				\$ -
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 ->>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 405,000		\$ -	\$ 405,000
Expenditures SUBJECT to IDC		\$ 25,000		\$ -		\$ 25,000
Indirect Cost Rate (if blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ 2,925		\$ -		\$ 2,925
Total Expenditures			\$ 432,925		\$ -	\$ 432,925
Revenues OVER \ (UNDER) Expenditures			\$ (432,925)		\$ -	\$ (432,925)

Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010		\$432,925		\$0	\$ 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					\$ -
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			\$ 432,925		\$ -	\$ 432,925
Take to Narrative ==>		\$ 432,925		\$ -		\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -		\$ -

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
11 - Management Resources	David Moore		4137
Accounting Unit	Accounting Unit Name		
7965800	Catoosa Tax Commission Building		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
David Moore	4137	10/01/2021 - 09/30/2022	
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 2,300,000	\$ 2,526,567	\$ 226,567	9.85%

ACCOUNTING UNIT PURPOSE

Capital expansion of the Catoosa Tax Commission building.

PROGRAM NARRATIVE:

Funding for the renovation/expansion of the Catoosa Tax Commission building. This project has been delayed due to covid, planning phase will be initiated late FY21.

SIGNIFICANT CHANGES:

Budget Mod – Transfer in from 1010296 of \$286,357.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	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:	Catoosa Tax Commission Building	Name:	David Moore	
Accounting Unit:	7965800	1st Person Responsible	Employee #	108517
Place IDC Rate in Part 4 Below				
Date/Time Printed:	08-Apr-22	11:05 AM		

Notes: Adjusting carryover to actual. Transfer In increase from 1010296 of \$286,357. Transfer in from 1010280 of \$1,849,774.

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	\$390,436	\$450,226	\$ (59,790)
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!				\$ -
Total Revenues		\$ 390,436	\$ 450,226	\$ (59,790)

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		50,000		50,000	\$ -
Capital acquisitions >=\$5K	770000		\$35,691		\$35,691	\$ -
Building construction projects	770040		\$2,385,876		\$2,209,309	\$ 176,567
Artwork: CWVY citizens >=\$5K	770065		\$55,000		\$5,000	\$ 50,000
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 - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$ -
Expenditures NOT Subject to IDC			\$ 2,526,567		\$ 2,300,000	\$ 226,567
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			\$ 2,526,567		\$ 2,300,000	\$ 226,567

Revenues OVER \ (UNDER) Expenditures		\$ (2,136,131)		\$ (1,849,774)	\$ (286,357)
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN					
Other financing sources	900000				\$ -
Cash in: tribally required	900010		\$2,136,131	\$1,849,774	\$ 286,357
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		\$ 2,136,131		\$ 1,849,774	\$ 286,357
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Take to Narrative ==>		\$ 2,526,567		\$ 2,300,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
07 - Health Services	STEPHEN JONES		539-234-2722
Accounting Unit	Accounting Unit Name		
7968300	HEALTH FACILITIES EQUIPMENT		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
WAYNE COLDWELL		539-234-2723	10/01/2021 - 09/30/2022
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 11,138,425	\$ 10,358,946	\$ (779,479)	-7.00%

ACCOUNTING UNIT PURPOSE

The purpose of this Accounting Unit (AU) is to fund the equipment for the Cherokee Nation Outpatient Health Center construction project.

PROGRAM NARRATIVE:

The amount reflected in this budget is the fund balance at the beginning of FY21 less the open encumbrances and expenses. The equipment purchases for the Cherokee Nation Outpatient Health Center were done in phases. The later phases of equipment purchasing are currently in process. We expect that to be complete and paid for in early FY22. The balance in this fund will first be transferred to the construction AU to cover any shortfall there and a determination will be made as to what the remaining balance will be used for. Once that time comes, a budget modification will be submitted for the transfers to zero this fund out when all equipment purchases are complete.

SIGNIFICANT CHANGES:

Budget mod to adjust to actual carryover amount.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone:	5305
Award Period:		Name:	Jamie Cole	
Award Number:		Accounting Unit Director/Manager	Phone:	539-234-2723
Accounting Fund:	7-Capital Projects Fund	Name:	WAYNE COLDWELL	
Funding Source:	96-Capital Projects	Executive Director	Phone:	539-234-2722
AU Description:	HEALTH FACILITIES EQUIPMENT	Name:	STEPHEN JONES	
Accounting Unit:	7968300	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	104903	
Date/Time Printed:	06-Apr-22 05:06 PM			

Notes: Budget Mod to adjust to actual carryover of \$10,358,945.63.

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	\$10,358,946	\$11,138,425	\$ (779,479)
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 - >>>				\$ -
Total Revenues		\$ 10,358,946	\$ 11,138,425	\$ (779,479)

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		\$0		\$0	\$ -
Capital acquisitions >=\$5K	770000		\$10,358,946		\$11,138,425	\$ (779,479)
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 - >>>						\$ -
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			\$ 10,358,946		\$ 11,138,425	\$ (779,479)
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			\$ 10,358,946		\$ 11,138,425	\$ (779,479)
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$ -

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 ==>		\$ 10,358,946	\$ 11,138,425	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
07 - Health Services	STEPHEN JONES		539-234-2722
Accounting Unit	Accounting Unit Name		
7968400	STILWELL CLINIC EQUIPMENT		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers
WAYNE COLDWELL		539-234-2723	10/01/2021 - 09/30/2022
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 4,000,000	\$ 2,416,350	\$ (1,583,650)	-39.59%

ACCOUNTING UNIT PURPOSE

The purpose of this Accounting Unit is to account for the purchase of Equipment related to the Wilma P. Mankiller Health Center expansion.

PROGRAM NARRATIVE:

This budget represents an estimate of carryover at the end of FY21. We are currently in the process of ordering all the necessary equipment. The expanded space is expected to open in early FY22.

SIGNIFICANT CHANGES:

Budget Mod to adjust to actual carryover amount.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer	Phone: 5305
Award Period:		Name:	Jamie Cole
Award Number:		Accounting Unit Director/Manager	Phone: 539-234-2723
Accounting Fund:	7-Capital Projects Fund	Name:	WAYNE COLDWELL
Funding Source:	96-Capital Projects	Executive Director	Phone: 539-234-2722
AU Description:	STILWELL CLINIC EQUIPMENT	Name:	STEPHEN JONES
Accounting Unit:	7968400	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104903
Date/Time Printed:	06-Apr-22 05:10 PM		

Notes: Budget Mod to adjust to actual carryover of \$2,416,349.69.

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	\$2,416,350	\$4,000,000	\$ (1,583,650)
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		\$ 2,416,350	\$ 4,000,000	\$ (1,583,650)

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		\$300,000		\$300,000	\$ -
Supplies	680000	\$179,340		\$179,340		\$ -
Equipment < \$5K	680070	\$179,340		\$179,340		\$ -
Capital acquisitions >=\$5K	770000		\$1,715,704		\$3,300,000	\$ (1,584,296)
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			\$ 2,015,704		\$ 3,500,000	\$ (1,584,296)
Expenditures SUBJECT to IDC		\$ 358,680		\$ 358,680		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		11.70%		11.52%		
Indirect Cost Allocation	970000	\$ 41,966		\$ 41,320		\$ 646
Total Expenditures			\$ 2,416,350		\$ 4,000,000	\$ (1,583,650)

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 ==>		\$ 2,416,350		\$ 4,000,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

Cherokee Nation FY 2022 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
11 - Management Resources		David Moore		4137
Accounting Unit		Accounting Unit Name		
7968500		Stilwell Clinic Const		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
David Moore		4137	10/01/2021 - 09/30/2022	
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease) Requested – Approved		% Increase/(Decrease) (Request – Approved) / Approved
\$ 18,250,000	\$ 12,721,183	\$ (5,528,817)		-30.29%

ACCOUNTING UNIT PURPOSE

Capital expansion for the Stilwell Clinic.

PROGRAM NARRATIVE:

Funding for the completion of construction.

SIGNIFICANT CHANGES:

Budget mod to adjust to actual carryover amount.

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2021 - 09/30/2022	Budget Preparer Name:	Jamie Cole	Phone:	5305
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	1st Person Responsible Employee #:	108517		
Funding Source:	96-Capital Projects				
AU Description:	Stilwell Clinic Const				
Accounting Unit:	7968500				
Date/Time Printed:		06-Apr-22 05:03 PM			

Notes: FY 22 actual carryover is \$12,721,182.27.

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	\$12,721,183	\$18,250,000	\$ (5,528,817)
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 - >>>				\$ -
Total Revenues				
		\$ 12,721,183	\$ 18,250,000	\$ (5,528,817)

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		\$ -
Building construction projects	770040		12,471,183		18,000,000	\$ (5,528,817)
Artwork: CWY citizens >=\$5K	770065		\$250,000		\$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 - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Expenditures NOT Subject to IDC			\$ 12,721,183		\$ 18,250,000	\$ (5,528,817)
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			\$ 12,721,183		\$ 18,250,000	\$ (5,528,817)

Revenues OVER \ (UNDER) Expenditures		\$ -		\$ -	\$ -
---	--	------	--	------	------

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 ==>		\$ 12,721,183		\$ 18,250,000	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -

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:

Signature/Initial _____ Date _____

Returned to Presenter: _____

Date _____

TITLE: AN ACT AMENDING LEGISLATIVE ACT #43-21 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2022
CAPITAL - MOD 3 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

ARC for FMT 4/8/22

[Signature]

[Signature] 4/11/22

Stoke 4/12/22

Executive Finance 4/28/22

Austin

APR 12 '22 AM 9:41