

# An Act

## LEGISLATIVE ACT 20-25

### AN ACT AMENDING LEGISLATIVE ACT #33-24 AUTHORIZING THE COMPREHENSIVE CAPITAL BUDGET FOR FISCAL YEAR 2025 – Mod. 7; 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 #33-24 Authorizing the Comprehensive Capital Budget for fiscal year 2025 – Mod. 7**”.

#### 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 2025” or subsequent amendment. The cumulative total of the capital budget is increased by **\$255,500,000** for a total capital budget authority of **\$935,394,159**. The following items are identified as the components of such change:

Grants Received & Authorized per L.A. 33-24 (detail attached)	\$ 0
Modification Request (per Section 4 below)	<u>255,500,000</u>
<b>Cumulative change in budget authority</b>	<b><u>\$ 255,500,000</u></b>

#### SECTION 3. LEGISLATIVE HISTORY

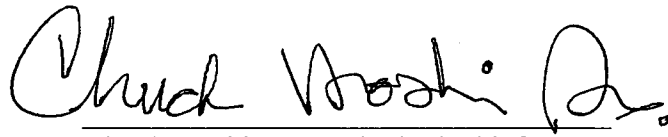
The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #33-24 are applicable to this amendment.

#### 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 **\$ 255,500,000** to wit:

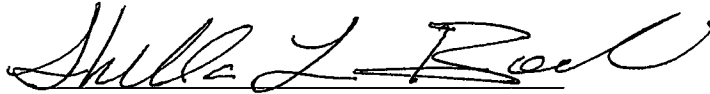
A. An increase in the **Capital Projects** budget authority of **\$ 255,500,000**.

Approved and signed by the Principal Chief this 26<sup>th</sup> day of June, 2025



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>	Kendra McGeady	<u>Yea</u>
Lisa Hall	<u>Yea</u>	Dora Patzkowski	<u>Yea</u>
Dr. Mike Dobbins	<u>Yea</u>	Joe Deere	<u>Yea</u>
E.O. "Jr." Smith	<u>Yea</u>	Kevin Easley, Jr.	<u>Yea</u>
Daryl Legg	<u>Absent</u>	Danny Callison	<u>Yea</u>
Josh Sam	<u>Yea</u>	Johnny Jack Kidwell	<u>Yea</u>
Codey Poindexter	<u>Yea</u>	Julia Coates	<u>Absent</u>
Mike Shambaugh	<u>Yea</u>		

**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.

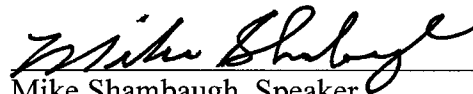
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

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 26<sup>th</sup> day of June, 2025



Mike Shambaugh, Speaker  
Council of the Cherokee Nation

ATTEST:



Johnny Jack Kidwell, Secretary  
Council of the Cherokee Nation

CHEROKEE NATION  
PROPOSED FY 2025 AMENDMENT  
Sorted by Funding Source

			Data		
Funding Source	Ref # by FS	Program/Purpose	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
96-CAPITAL PROJECTS	1	79694000 CN Claremore Outpatient and Emergency Center	219,500,000	219,500,000	\$ -
	2	79694100 Claremore Service Unit	11,000,000	11,000,000	\$ -
	3	79694300 Claremore Wellness Center	25,000,000	25,000,000	\$ -
<b>96-CAPITAL PROJECTS Total</b>			<b>\$ 255,500,000</b>	<b>\$ 255,500,000</b>	<b>\$ -</b>
<b>Grand Total</b>			<b>\$ 255,500,000</b>	<b>\$ 255,500,000</b>	<b>\$ -</b>

## Capital Mod #7 Request

# COMPREHENSIVE BUDGET FOR FISCAL YEAR 2025

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Capital Projects	417,652,047	129,700,534	547,352,581	547,203,501	149,080	0	547,352,581	-
Department of Education	2,256,156	87,222	2,343,378	2,123,883	199,495	20,000	2,343,378	-
Department of Labor	18,040,152	0	18,040,152	15,578,327	1,524,795	937,030	18,040,152	-
Dept of Transportation Compact	96,544,512	0	96,544,512	96,072,471	372,041	100,000	96,544,512	-
DHHS General	99,575,271	0	99,575,271	91,103,477	8,471,794	0	99,575,271	-
DOI General	26,945,426	0	26,945,426	25,111,874	1,833,552	0	26,945,426	-
DOI PL 102-477	449,800,481	0	449,800,481	408,276,004	5,023,943	36,500,534	449,800,481	-
DOI Self Governance	59,742,431	79,600	59,822,031	54,654,798	4,817,233	350,000	59,822,031	-
Enterprise	7,077,456	27,454,389	34,531,845	34,257,492	274,353	0	34,531,845	-
EPA	4,942,904	0	4,942,904	4,636,430	306,474	0	4,942,904	-
Federal Other	688,581,861	80,867	688,662,728	653,994,166	1,957,573	32,710,989	688,662,728	-
HUD	79,293,450	1,877,501	81,170,951	77,704,070	389,380	3,077,501	81,170,951	-
Indirect Cost	94,336,057	187,030	94,523,087	94,523,087	0	0	94,523,087	-
IHS Discretionary	10,000,000	0	10,000,000	150,000	0	9,850,000	10,000,000	-
IHS Self Governance Health	923,432,925	0	923,432,925	823,081,779	65,257,379	35,093,767	923,432,925	-
IHS Self Governance Office	516,648	0	516,648	470,810	45,838	0	516,648	-
IHS Self Governance TEH	39,246,754	0	39,246,754	38,758,667	488,087	0	39,246,754	-
Internal Lease Pool	7,550,915	0	7,550,915	7,550,915	0	0	7,550,915	-
Motor Fuel Tax	11,680,384	26,668,134	38,348,518	28,027,831	120,687	10,200,000	38,348,518	-
Motor Vehicle Tax	39,482,421	485,682	39,968,103	38,775,820	1,192,283	0	39,968,103	-
Other	268,000	17,000	285,000	277,963	7,037	0	285,000	-
Permanent Funds	9,100	0	9,100	9,100	0	0	9,100	-
Private	2,658,825	0	2,658,825	2,578,952	79,873	0	2,658,825	-
State of Oklahoma	1,433,679	0	1,433,679	1,301,413	132,266	0	1,433,679	-
Tribe Funded	479,432,800	44,827,641	524,260,441	408,373,666	10,712,923	105,173,852	524,260,441	-
USDA	98,900,121	2,548,073	101,448,194	94,244,287	7,203,907	0	101,448,194	-
<b>Total</b>	<b>\$ 3,659,400,776</b>	<b>\$ 234,013,673</b>	<b>\$ 3,893,414,449</b>	<b>\$ 3,548,840,783</b>	<b>\$ 110,559,993</b>	<b>\$ 234,013,673</b>	<b>\$ 3,893,414,449</b>	<b>\$ -</b>

## CAPITAL RECONCILIATION

LA 33-24	\$ 622,099,706
Cap Mod #1	32,908,963
Cap Mod #2	1,741,362
Cap Mod #3	(1,126,119)
Cap Mod #4	34,129,455
Cap Mod #5	1,500,000
Cap Mod #6	(11,359,208)
Cap Mod #7	255,500,000
<b>Total Capital</b>	<b>\$ 935,394,159</b>

## Non Grant Requests

Oper Mod #9	\$ 18,000,277	06/16 Council
Cap Mod #6	(11,359,208)	06/16 Council
Oper Mod #8	\$ 1,750,819	05/12 Council
Cap Mod #5	\$ 1,500,000	05/12 Council
Oper Mod #9.5	255,500,000	06/26 E&F/Council
Capital Mod #7	255,500,000	06/26 E&F/Council
<b>Total after pending Mod's</b>	<b>\$ 4,414,306,337</b>	
Operating - cumulative total	\$ 3,478,912,178	
Capital - cumulative total	935,394,159	
<b>Grand Total</b>	<b>\$ 4,414,306,337</b>	



# 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:** 06/12/2025  
**Re:** Review of Capital Budget Modification #7 – **Total \$ 255,500,000**

Per your request, I have reviewed the administration's budget modification request for this month's Executive & Finance Committee Meeting. Below is a summary of my review:

### A. Grant Reporting:

<u>Funding Source</u>	<u>Reason(s)</u>	<u>Amount</u>
None	-	\$ 0
<b>TOTAL GRANTS</b>		<b>\$ 0</b>

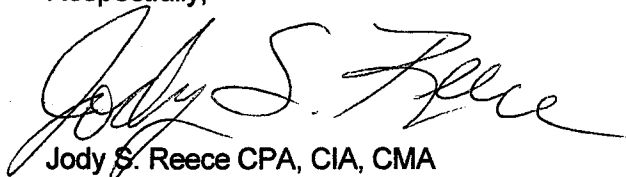
### B. MOD #7 Request - Decrease in budget authority - \$ 255,500,000

1. CN Claremore Outpatient and Emergency Center – 79694000 – Capital Projects: New budget requesting expenditure authorization of \$219,500,000 for new construction. Funding provided by Transfer In of IHS Self Governance Health carryover from the Operating Mod #9.5.
2. Claremore Service Unit – 79694100 – Capital Projects: New budget requesting expenditure authorization of \$11,000,000 for building renovations. Funding provided by Transfer In of IHS Self Governance Health carryover from the Operating Mod #9.5.
3. Claremore Wellness Center – 79694300 – Capital Projects: New budget requesting expenditure authorization of \$25,000,000 for new construction. Funding provided by Transfer In of IHS Self Governance Health carryover from the Operating Mod #9.5.

### Summary:

After reviewing the submission of the Capital Mod by the 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,

A handwritten signature in black ink, appearing to read "Jody S. Reece". The signature is fluid and cursive, with the first name "Jody" and last name "Reece" being more prominent than the middle initial "S".

Jody S. Reece CPA, CIA, CMA

Executive Director of Financial Oversight

Office: 918-453-5573

Cell: 918-525-2017

Email: [jody-reece@cherokee.org](mailto:jody-reece@cherokee.org)