

An Act

LEGISLATIVE ACT 34-21

**AN ACT AMENDING LEGISLATIVE ACT #16-20 AUTHORIZING THE
COMPREHENSIVE CAPITAL BUDGET FOR FISCAL YEAR 2021 – Mod. 5;
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 #16-20 Authorizing the Comprehensive Capital Budget for FY 2021 – Mod. 5**”.

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 2021” or subsequent amendment. The cumulative total of the capital budget is increased by **\$ 21,710,915** for a total capital budget authority of **\$ 241,606,719**. The following items are identified as the components of such change:

| | |
|---|-----------------------------|
| Grants Received & Authorized per L.A. 16-20 (detail attached) | \$ 21,710,915 |
| Modification Request (per Section 4 below) | <u>0</u> |
| Cumulative change in budget authority | <u>\$ 21,710,915</u> |

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #16-20 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 **\$ 0**.

A. Grant Reporting Only

SECTION 5. PROVISIONS AS CUMULATIVE

The provisions of this Act shall be cumulative to existing law.

SECTION 6. SEVERABILITY

The provisions of this Act are severable and if any part or provision hereof shall be held void the decision of the court so holding shall not affect or impair any of the remaining parts or provisions of this Act.

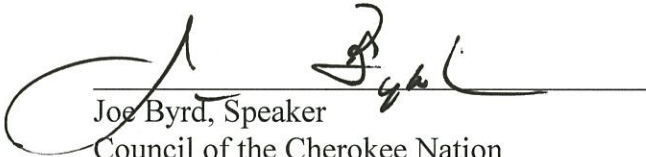
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

It being immediately necessary for the welfare of the Cherokee Nation, the Council hereby declares that an emergency exists, by reason whereof this Act shall take effect immediately upon its approval and signatures.

SECTION 8. SELF-HELP CONTRIBUTIONS


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

Passed by the Cherokee Council on the 14th day of June, 2021



Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:



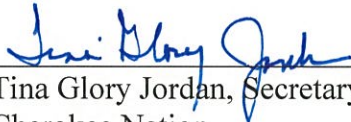
Janees Taylor, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 18th day of June, 2021



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> | Harley Buzzard | <u>Yea</u> |
| Joe Byrd | <u>Yea</u> | Victoria Vazquez | <u>Yea</u> |
| Wes Nofire | <u>Yea</u> | Dora Smith 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> | Janees Taylor | <u>Yea</u> |
| Canaan Duncan | <u>Yea</u> | Mary Baker Shaw | <u>Yea</u> |
| Shawn Crittenden | <u>Yea</u> | Julia Coates | <u>Yea</u> |
| Mike Shambaugh | <u>Yea</u> | | |

CHEROKEE NATION
 PROPOSED FY 2021 AMENDMENT
 Sorted by Funding Source

| | | | | Data | | |
|--|-------------|------------------------|-------------------|--------------------------|------------------------------|-------------|
| Funding Source | Ref # by FS | Program/Purpose | FY 2021- Prior LA | Amend. Change to Sources | Amend. Expenses Total Change | Net Change |
| 19-Department of Transportation | 1 | 3190000 DOT FHWA Roads | LA-17-20 | 21,710,915 | 21,710,915 | \$ - |
| 19-Department of Transportation Total | | | | \$ 21,710,915 | \$ 21,710,915 | \$ - |
| Grand Total | | | | \$ 21,710,915 | \$ 21,710,915 | \$ - |

May Capital Grants - Reporting Only

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2021**

| Funding Source | Revenues | Transfers In | Total | Direct Exp. | Indir. Exp. | Transfers Out | Total | NET |
|---------------------------------|-------------------------|----------------------|-------------------------|-------------------------|----------------------|----------------------|-------------------------|-------------|
| Tribally Funded Funding Source | 125,513,158 | 18,890,297 | 144,403,455 | 122,017,087 | 5,013,668 | 17,372,700 | 144,403,455 | 0 |
| Motor Fuels Tax Funding Srce | 11,425,464 | 17,979,396 | 29,404,860 | 20,840,503 | 73,357 | 8,491,000 | 29,404,860 | 0 |
| Motor Vehicle Tax Funding Srce | 35,644,485 | 1,099,686 | 36,744,171 | 34,703,287 | 648,046 | 1,392,838 | 36,744,171 | 0 |
| Permanent Fund Funding Source | 9,100 | 0 | 9,100 | 9,100 | 0 | 0 | 9,100 | 0 |
| DOI General Funding Source | 15,646,862 | 0 | 15,646,862 | 14,558,398 | 1,088,464 | 0 | 15,646,862 | 0 |
| DOI Self Gov Funding Source | 22,045,792 | 79,600 | 22,125,392 | 18,399,507 | 1,215,464 | 2,510,421 | 22,125,392 | 0 |
| DOI Self Gov Roads Funding Src | 4,658,360 | 0 | 4,658,360 | 4,621,055 | 32,305 | 5,000 | 4,658,360 | 0 |
| Dept of Transportation Fnd Src | 97,616,429 | 0 | 97,616,429 | 97,272,025 | 244,404 | 100,000 | 97,616,429 | 0 |
| DOI PL102-477 Funding Source | 95,587,677 | 0 | 95,587,677 | 91,565,270 | 1,929,581 | 2,092,826 | 95,587,677 | 0 |
| IHS Self Gov Health Funding Sr | 592,291,266 | 12,034,146 | 604,325,412 | 559,715,542 | 32,575,724 | 12,034,146 | 604,325,412 | 0 |
| IHS Self Gov TEH Funding Src | 19,187,582 | 0 | 19,187,582 | 18,904,687 | 282,895 | 0 | 19,187,582 | 0 |
| IHS Self Gov Offic Funding Src | 388,823 | 0 | 388,823 | 351,730 | 37,093 | 0 | 388,823 | 0 |
| IHS Discretionary Funding Srce | 75,000 | 0 | 75,000 | 75,000 | 0 | 0 | 75,000 | 0 |
| DHHS General Funding Source | 75,828,536 | 603,199 | 76,431,735 | 71,476,934 | 4,954,801 | 0 | 76,431,735 | 0 |
| USDA Funding Source | 29,121,904 | 361,101 | 29,483,005 | 28,665,846 | 817,159 | 0 | 29,483,005 | 0 |
| Dept of Education Funding Srce | 923,567 | 82,222 | 1,005,789 | 936,045 | 54,744 | 15,000 | 1,005,789 | 0 |
| HUD Funding Source | 42,902,856 | 300,000 | 43,202,856 | 41,237,595 | 465,261 | 1,500,000 | 43,202,856 | 0 |
| Housing Proceeds Funding Src | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EPA Funding Source | 2,486,039 | 0 | 2,486,039 | 2,264,970 | 221,069 | 0 | 2,486,039 | 0 |
| Dept of Labor Funding Source | 15,870,916 | 0 | 15,870,916 | 14,735,861 | 1,135,055 | 0 | 15,870,916 | 0 |
| Dept of Treasury Funding Source | 277,433,464 | 0 | 277,433,464 | 263,464,535 | 0 | 13,968,929 | 277,433,464 | 0 |
| Federal Other Funding Source | 17,228,962 | 431,713 | 17,660,675 | 16,792,197 | 691,872 | 176,606 | 17,660,675 | 0 |
| State of Oklahoma Funding Srce | 1,587,872 | 0 | 1,587,872 | 1,467,260 | 120,612 | 0 | 1,587,872 | 0 |
| Private Funding Source | 2,739,541 | 0 | 2,739,541 | 2,724,027 | 15,514 | 0 | 2,739,541 | 0 |
| Indirect Cost Pool Funding Src | 57,546,092 | 4,500 | 57,550,592 | 57,550,592 | 0 | 0 | 57,550,592 | 0 |
| Fringe Pool Funding Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Lease Pool Funding Sr | 5,750,439 | 0 | 5,750,439 | 5,750,439 | 0 | 0 | 5,750,439 | 0 |
| Enterprise Funding Source | 2,436,773 | 1,576,606 | 4,013,379 | 3,823,300 | 190,079 | 0 | 4,013,379 | 0 |
| Other Funding Source | 268,000 | 17,000 | 285,000 | 280,134 | 4,866 | 0 | 285,000 | 0 |
| Debt Service Funding Source | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects Funding Sourc | 80,586,419 | 6,200,000 | 86,786,419 | 86,786,419 | 0 | 0 | 86,786,419 | 0 |
| Total | \$ 1,632,801,378 | \$ 59,659,466 | \$ 1,692,460,844 | \$ 1,580,989,345 | \$ 51,812,033 | \$ 59,659,466 | \$ 1,692,460,844 | \$ - |

Non Grant Requests

| Oper Mod #8 | Cap Mod #5 | Oper Mod #7A | Total after pending Mod's |
|-----------------------------|----------------------|---------------|---------------------------|
| 5,281,866 | - | 33,861,547 | \$ 1,731,604,257 |
| 05/27 E&F | Grant reporting only | 05/17 Council | |
| Total Capital | | | \$ 241,606,719 |
| Operating (LA 17-20) | | | 1,489,997,538 |
| Capital (LA 16-20) | | | 241,606,719 |
| Grand Total | | | \$ 1,731,604,257 |

CAPITAL RECONCILIATION

| | |
|----------------------|-----------------------|
| LA 16-20 | \$ 218,171,590 |
| Cap Mod #1 | 249,530 |
| Cap Mod #2 | 100,000 |
| Cap Mod #3 | 687,126 |
| Cap Mod #4 | 687,558 |
| Cap Mod #5 | 21,710,915 |
| Total Capital | \$ 241,606,719 |



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

Mem o

To: Janees Taylor, Chairman, Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 05/12/2021
Re: Review of Capital Budget Modification #5 – **Total \$ 21,710,915**

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> |
|------------------------|--|-----------------------------|
| Dept of Transportation | Fed Hwy Admin – Carryover reconciliation and new funding | \$ 21,710,915 |
| TOTAL GRANTS | | <u>\$ 21,710,915</u> |

B. MOD #5 Request - Increase in budget authority - \$ 0

1. Grants Reporting Only

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 2021 Comprehensive Budget Narrative

| | | | |
|---------------------------------|-----------------------------|--|--|
| Department/Program | Executive Director | | ED Phone # |
| 09 - Community Services | MICHAEL LYNN | | 453-5396 |
| Accounting Unit | Accounting Unit Name | | |
| 3190000 | DOT FHWA ROADS | | |
| Program Director/Manager | Pgm Dir/Mgr Phone # | Period Budget Covers | |
| ANDY QUETONE | 453-5789 | 10/01/2020 - 09/30/2021 | |
| FY 2021 ORIG REQUEST | FY 2021 REVISION 1 | \$ Increase/(Decrease) Requested – Approved | % Increase/(Decrease) (Request – Approved) / Approved |
| \$ 75,828,677 | \$ 97,539,592 | \$ 21,710,915 | 28.63% |
| Staffing Plan (FTE) | FY 2021 REVISION 1 | FY 2021 ORIG REQUEST | Net Change in Staffing |
| Regular Full-Time | 23.75 | 21.75 | 2.00 |
| Regular Part-Time | - | - | - |
| Temporary Full-Time | - | - | - |
| Temporary Part-Time | - | - | - |
| IPA/MOA/Other | - | - | - |
| Total | 23.75 | 21.75 | 2.00 |

PROGRAM NARRATIVE:

Department of Transportation, Federal Highway Administration (FHWA), Federal Lands Highway Division, Tribal Transportation Program (TTP, formerly IRR) accounting unit. The program agreement between Cherokee Nation and the FHWA authorizes the Nation to operate the TTP program. The funding is distributed based on a federal funding formula to tribal nations across the US. Roads and bridges across the 14 county tribal reservation are added to the Nation's TTP inventory and construction projects are prioritized based on specific characteristics of the roads and communities. Due to the nature of this federal source of funding, these projects must be designed and constructed to meet or exceed a federal design standard. These projects will typically address items such as drainage issues, both horizontal and vertical sight distance issues, stopping distance issues and other various safety concerns.

The effectiveness of this program is measured by the number of miles of roadways improved and/or the number of bridges replaced or rehabilitated. Due to these funds being utilized on public roadways it is difficult to identify an exact number of Cherokee citizens this department serves. These funds are expended on roads and bridges that serve predominantly Cherokee areas or where Cherokee facilities exist.

During FY2015, there were 12.51 miles of roadways and 1 bridge improved. During FY2016, there were 6.30 miles of roadways and 5 bridges improved. During FY2017, there were 24.46 miles of roadways and 2 bridges improved. During FY2018, there were 9.22 miles of roadways improved. During FY2019, there were 13.02 miles of roadways improved. During FY2020, there was 1 bridge improved. During 2021. As of April, 2.5 miles of roadway has been completed, 17.43 miles of roadway are under construction and 2 bridges.

Collaboration exists with numerous internal and external entities such as, CN Water & Sanitation, CN Housing, CNE, CNB, Oklahoma Department of Transportation, County Commissioners and City/Town mayors and officials.

SIGNIFICANT CHANGES:

None.

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

| | | | | | | |
|--------------------|---------------------------------|----------------------------------|------------|--------------|--------|----------|
| Budget Period: | 10/01/2020 - 09/30/2021 | Budget Preparer | Name: | JACKIE REESE | Phone: | 772-4148 |
| Contract Period: | | Accounting Unit Director/Manager | Name: | ANDY QUETONE | Phone: | 453-5789 |
| Contract Number: | | Executive Director | Name: | MICHAEL LYNN | Phone: | 453-6396 |
| Accounting Fund: | 3-Special Revenue | 1st Person Responsible | Employee # | 104403 | | |
| Funding Source: | 19-Department of Transportation | | | | | |
| AU Description: | DOT FHWA ROADS | | | | | |
| Accounting Unit: | 3190000 | | | | | |
| Date/Time Printed: | 04-May-21 08:20 AM | | | | | |

PART-2

| | | | | |
|--|--|---------------------------|-----------------------------|----------------------|
| Staffing Summary: | | FY 2021 REVISION 1 | FY 2021 ORIG REQUEST | Incr \ (Decr) |
| # of Regular Full-Time Employee Equivalents: | | 23.75 | 21.75 | 2.00 |
| # of Regular Part-Time Employee Equivalents: | | | | - |
| # of Temp. Full-Time Employee Equivalents: | | | | - |
| # of Temp. Part-Time Employee Equivalents: | | | | - |
| # of Other Employee Equivalents: | | | | - |
| TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS | | 23.75 | 21.75 | 2.00 |

PART-3

| | | | | | | |
|--|----------------------|-----------|----------------------|----------------------|-----------|----------------------|
| Revenues: | (Show as positive #) | Account # | | | | Incr \ (Decr) |
| Grants / contracts revenue | | 400000 | \$97,439,592 | \$75,728,677 | \$ | 21,710,915 |
| Interest income | | 440010 | \$100,000 | \$100,000 | \$ | - |
| Please enter a valid account number - >>> | | | | | | |
| DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! | | | | | | |
| Total Revenues | | | \$ 97,539,592 | \$ 75,828,677 | \$ | 21,710,915 |

PART-4

| | | | | | | |
|--|--------|-----------|----------------------|----------------------|-----------|----------------------|
| Expenditures: | | Account # | Subject to IDC ? | Subject to IDC ? | | Incr \ (Decr) |
| DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE! | | | | | | |
| Salaries & wages | | 600000 | \$1,245,686 | \$1,120,107 | \$ | 125,579 |
| Fringe benefits | | 610000 | \$428,021 | \$383,077 | \$ | 42,944 |
| Staff development & training | | 620000 | \$38,485 | \$38,485 | \$ | - |
| Travel-staff | | 630000 | \$30,032 | \$30,032 | \$ | - |
| Contract services < \$5K | | 640000 | \$31,990 | \$31,990 | \$ | - |
| Contract services >=\$5K | | 650000 | \$93,067,380 | \$71,544,402 | \$ | 21,522,978 |
| Subgrants >= \$5K | | 660050 | \$2,069,083 | \$2,069,083 | \$ | - |
| Supplies | | 680000 | \$85,125 | \$85,125 | \$ | - |
| Printing cost | | 690070 | \$18,400 | \$18,400 | \$ | - |
| Direct billed: telephone expense | | 690080 | \$1,540 | \$1,540 | \$ | - |
| Direct billed: cell/mobile phone | | 690090 | \$4,737 | \$4,737 | \$ | - |
| Direct billed: internet | | 690110 | \$500 | \$500 | \$ | - |
| Direct billed: mailing cost | | 690120 | \$500 | \$500 | \$ | - |
| Direct billed: printing/copying | | 690130 | \$200 | \$200 | \$ | - |
| Lease/rent: furniture & equip | | 690500 | \$32,519 | \$32,519 | \$ | - |
| Building rent/lease | | 700000 | \$300 | \$300 | \$ | - |
| Utilities | | 700010 | \$4,169 | \$4,169 | \$ | - |
| Direct billed: space cost | | 700080 | \$72,016 | \$72,016 | \$ | - |
| Direct billed: auto insurance | | 710100 | \$3,590 | \$3,590 | \$ | - |
| Direct billed: contractor eqp ins | | 710140 | \$636 | \$636 | \$ | - |
| Employee mileage reimbursement | | 720040 | \$1,000 | \$1,000 | \$ | - |
| Direct billed: GSA vehicle | | 720050 | \$62,170 | \$62,170 | \$ | - |
| Building maintenance | | 730000 | \$1,100 | \$1,100 | \$ | - |
| R & m equipment | | 730040 | \$2,000 | \$2,000 | \$ | - |
| Advertising | | 740000 | \$2,500 | \$2,500 | \$ | - |
| Please enter a valid account number - >>> | | | | | | |
| DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! | | | | | | |
| Expenditures NOT Subject to IDC | | | \$ 95,136,463 | \$ 73,613,485 | \$ | 21,522,978 |
| Expenditures SUBJECT to IDC | | | \$ 2,065,216 | \$ 1,898,693 | \$ | 168,523 |
| Indirect Cost Rate (If blank or zero, must explain in Notes above) | | | 11.52% | 11.52% | | |
| Indirect Cost Allocation | 970000 | | \$ 237,913 | \$ 218,499 | \$ | 19,414 |
| Total Expenditures | | | \$ 97,439,592 | \$ 75,728,677 | \$ | 21,710,915 |

| | | | | | |
|---|--|-------------------|-------------------|-----------|----------|
| Revenues OVER \ (UNDER) Expenditures | | \$ 100,000 | \$ 100,000 | \$ | - |
|---|--|-------------------|-------------------|-----------|----------|

| | | | | | | |
|--|--------|-----------|---------------------|---------------------|-----------|----------|
| 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 | \$100,000 | | \$100,000 | \$ | - |
| 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 | | | \$ (100,000) | \$ (100,000) | \$ | - |

| | | | | | |
|--|--|----------------------|----------------------|-----------|----------|
| Take to Narrative ==> | | \$ 97,539,592 | \$ 75,828,677 | \$ | - |
| Excess\ (Deficit) of Revenues, Expenditures and Net Transfers | | \$ - | \$ - | \$ | - |

PAYROLL WORKSHEET

Accounting Unit Description: **DOT FHWA ROADS** For Budget Period: **10/01/2020 - 09/30/2021** Printed Date: **04-May-21**
 Accounting Unit Name: **3190000** Prepared by: **JACKIE REESE** Printed Time: **08:20 AM**

| Job Title | Position Status Vacant=V New=N Existing=E | Salary Class: Hourly = H MO/MFA = N | Position Code | Grade Range | 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 Administrative Assistant | V | H | 1653 | 206 | 000000 | \$10.41 | 2,080 | | \$21,653 | Full Time | 34.20% | 100% | H | \$21,653 | \$7,405 |
| 2 Budget Analyst | V | S | 1633 | 141 | 000000 | \$14.93 | 2,080 | | \$31,054 | Full Time | 34.20% | 100% | H | \$31,054 | \$10,620 |
| 3 Chief Designer | E | S | 1177 | 249 | 104340 | \$37.64 | 2,080 | | \$78,281 | Full Time | 34.20% | 100% | H | \$78,281 | \$26,772 |
| 4 Chief Parties | E | H | 1821 | 145 | 107194 | \$24.46 | 2,080 | | \$50,877 | Full Time | 34.20% | 100% | H | \$50,877 | \$17,400 |
| 5 Community Development & Roads Director | E | S | 1098 | 419 | 104403 | \$44.84 | 2,080 | | \$82,855 | Full Time | 34.20% | 75% | H | \$82,855 | \$25,817 |
| 6 Construction Manager | E | S | 1180 | 422 | 104833 | \$40.50 | 2,080 | | \$84,234 | Full Time | 34.20% | 75% | H | \$84,234 | \$21,806 |
| 7 Construction Supervisor | E | S | 1629 | 244 | 105062 | \$32.74 | 2,080 | | \$68,109 | Full Time | 34.20% | 100% | H | \$68,109 | \$23,293 |
| 8 Highway Design Specialist II | V | H | 2072 | 141 | 000000 | \$14.93 | 2,080 | | \$31,054 | Full Time | 34.20% | 100% | H | \$31,054 | \$10,620 |
| 9 Highway Design Specialist II | E | H | 2072 | 141 | 109004 | \$26.17 | 2,080 | | \$54,434 | Full Time | 34.20% | 100% | H | \$54,434 | \$18,619 |
| 10 Highway Design Specialist III | E | H | 2073 | 165 | 108035 | \$27.66 | 2,080 | | \$57,325 | Full Time | 34.20% | 100% | H | \$57,325 | \$19,825 |
| 11 Infrastructure Data Coordinator | E | H | 1297 | 76 | 106114 | \$20.56 | 2,080 | | \$42,785 | Full Time | 34.20% | 25% | H | \$10,691 | \$3,656 |
| 12 Project Inspector III | E | H | 1608 | 93 | 105041 | \$26.88 | 2,080 | | \$55,910 | Full Time | 34.20% | 100% | H | \$55,910 | \$19,121 |
| 13 Project Inspector III | E | H | 1608 | 93 | 106355 | \$26.19 | 2,080 | | \$52,374 | Full Time | 34.20% | 100% | H | \$52,374 | \$17,612 |
| 14 Project Inspector Trainee | E | H | 2237 | 204 | 501650 | \$13.75 | 2,080 | | \$28,600 | Full Time | 34.20% | 100% | H | \$28,600 | \$9,781 |
| 15 Project Inspector Trainee | E | H | 2237 | 204 | 501680 | \$13.75 | 2,080 | | \$28,600 | Full Time | 34.20% | 100% | H | \$28,600 | \$9,781 |
| 16 Registered Land Surveyor | E | S | 1179 | 270 | 105871 | \$38.06 | 2,080 | | \$81,240 | Full Time | 34.20% | 100% | H | \$81,240 | \$27,784 |
| 17 Right of Way Specialist Trainee | E | S | 1293 | 244 | 103842 | \$32.80 | 2,080 | | \$68,232 | Full Time | 34.20% | 100% | H | \$68,232 | \$23,335 |
| 18 Right of Way Supervisor | N | H | 1778 | 114 | 000000 | \$18.04 | 2,080 | | \$37,523 | Full Time | 34.20% | 100% | H | \$37,523 | \$12,833 |
| 19 Right of Way Utility Coordinat | E | H | 1778 | 114 | 108088 | \$27.29 | 2,080 | | \$56,783 | Full Time | 34.20% | 100% | H | \$56,783 | \$19,475 |
| 20 Roads Material Lab Technician | E | H | 2248 | RD3 | 108190 | \$24.28 | 2,080 | | \$50,481 | Full Time | 34.20% | 100% | H | \$50,481 | \$17,268 |
| 21 Roads Material Lab Technician | E | H | 1656 | 173 | 103464 | \$24.80 | 2,080 | | \$51,782 | Full Time | 34.20% | 100% | H | \$51,782 | \$17,713 |
| 22 Roads Project Analyst | V | H | 1441 | 41 | 000000 | \$16.19 | 2,080 | | \$33,675 | Full Time | 34.20% | 100% | H | \$33,675 | \$11,517 |
| 23 Surveyor | N | H | 1441 | 41 | 000000 | \$16.19 | 2,080 | | \$33,675 | Full Time | 34.20% | 100% | H | \$33,675 | \$11,517 |
| 24 Surveyor | N | H | 1441 | 41 | 000000 | \$16.19 | 2,080 | | \$33,675 | Full Time | 34.20% | 100% | H | \$33,675 | \$11,517 |
| 25 | | | | | | | | | | | | | | \$0 | \$0 |
| 26 | | | | | | | | | | | | | | \$0 | \$0 |
| 27 | | | | | | | | | | | | | | \$0 | \$0 |
| 28 | | | | | | | | | | | | | | \$0 | \$0 |
| 29 | | | | | | | | | | | | | | \$0 | \$0 |
| 30 | | | | | | | | | | | | | | \$0 | \$0 |
| 31 | | | | | | | | | | | | | | \$0 | \$0 |
| 32 | | | | | | | | | | | | | | \$0 | \$0 |
| 33 | | | | | | | | | | | | | | \$0 | \$0 |
| 34 | | | | | | | | | | | | | | \$0 | \$0 |
| 35 | | | | | | | | | | | | | | \$0 | \$0 |
| 36 | | | | | | | | | | | | | | \$0 | \$0 |
| 37 | | | | | | | | | | | | | | \$0 | \$0 |
| 38 | | | | | | | | | | | | | | \$0 | \$0 |
| 39 | | | | | | | | | | | | | | \$0 | \$0 |
| 40 | | | | | | | | | | | | | | \$0 | \$0 |
| 41 | | | | | | | | | | | | | | \$0 | \$0 |
| 42 | | | | | | | | | | | | | | \$0 | \$0 |
| 43 | | | | | | | | | | | | | | \$0 | \$0 |
| 44 | | | | | | | | | | | | | | \$0 | \$0 |
| 45 | | | | | | | | | | | | | | \$0 | \$0 |
| 46 | | | | | | | | | | | | | | \$0 | \$0 |
| 47 | | | | | | | | | | | | | | \$0 | \$0 |
| 48 | | | | | | | | | | | | | | \$0 | \$0 |
| 49 | | | | | | | | | | | | | | \$0 | \$0 |
| 50 | | | | | | | | | | | | | | \$0 | \$0 |
| 51 | | | | | | | | | | | | | | \$0 | \$0 |
| 52 | | | | | | | | | | | | | | \$0 | \$0 |
| 53 | | | | | | | | | | | | | | \$0 | \$0 |
| 54 | | | | | | | | | | | | | | \$0 | \$0 |
| 55 | | | | | | | | | | | | | | \$0 | \$0 |
| 56 | | | | | | | | | | | | | | \$0 | \$0 |
| 57 | | | | | | | | | | | | | | \$0 | \$0 |
| 58 | | | | | | | | | | | | | | \$0 | \$0 |
| 59 | | | | | | | | | | | | | | \$0 | \$0 |
| 60 | | | | | | | | | | | | | | \$0 | \$0 |
| 61 | | | | | | | | | | | | | | \$0 | \$0 |
| 62 | | | | | | | | | | | | | | \$0 | \$0 |
| 63 | | | | | | | | | | | | | | \$0 | \$0 |
| 64 | | | | | | | | | | | | | | \$0 | \$0 |
| 65 | | | | | | | | | | | | | | \$0 | \$0 |
| 66 | | | | | | | | | | | | | | \$0 | \$0 |
| 67 | | | | | | | | | | | | | | \$0 | \$0 |
| 68 | | | | | | | | | | | | | | \$0 | \$0 |
| 69 | | | | | | | | | | | | | | \$0 | \$0 |
| 70 | | | | | | | | | | | | | | \$0 | \$0 |
| 71 | | | | | | | | | | | | | | \$0 | \$0 |
| 72 | | | | | | | | | | | | | | \$0 | \$0 |
| 73 | | | | | | | | | | | | | | \$0 | \$0 |
| 74 | | | | | | | | | | | | | | \$0 | \$0 |
| 75 | | | | | | | | | | | | | | \$0 | \$0 |
| 76 | | | | | | | | | | | | | | \$0 | \$0 |
| 77 | | | | | | | | | | | | | | \$0 | \$0 |
| 78 | | | | | | | | | | | | | | \$0 | \$0 |
| 79 | | | | | | | | | | | | | | \$0 | \$0 |
| 80 | | | | | | | | | | | | | | \$0 | \$0 |
| 81 | | | | | | | | | | | | | | \$0 | \$0 |
| 82 | | | | | | | | | | | | | | \$0 | \$0 |
| 83 | | | | | | | | | | | | | | \$0 | \$0 |
| 84 | | | | | | | | | | | | | | \$0 | \$0 |
| 85 | | | | | | | | | | | | | | \$0 | \$0 |
| 86 | | | | | | | | | | | | | | \$0 | \$0 |
| 87 | | | | | | | | | | | | | | \$0 | \$0 |
| 88 | | | | | | | | | | | | | | \$0 | \$0 |
| 89 | | | | | | | | | | | | | | \$0 | \$0 |
| 90 | | | | | | | | | | | | | | \$0 | \$0 |
| 91 | | | | | | | | | | | | | | \$0 | \$0 |
| 92 | | | | | | | | | | | | | | \$0 | \$0 |
| 93 | | | | | | | | | | | | | | \$0 | \$0 |
| 94 | | | | | | | | | | | | | | \$0 | \$0 |
| 95 | | | | | | | | | | | | | | \$0 | \$0 |
| 96 | | | | | | | | | | | | | | \$0 | \$0 |
| 97 | | | | | | | | | | | | | | \$0 | \$0 |
| 98 | | | | | | | | | | | | | | \$0 | \$0 |
| 99 | | | | | | | | | | | | | | \$0 | \$0 |
| 100 | | | | | | | | | | | | | | \$0 | \$0 |
| Totals | | | | | | | | | \$1,245,688 | | | | | \$1,245,688 | \$426,021 |

Please input these totals on the Budget Request Form!

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: DOT-FHWA ROADS

Accounting Unit 3190000

GRANT NUMBER: Various

GRANT PERIOD: 10/01/09

GRANT AGENCY: Department of Transportation

ACCOUNTANT: Kristy McKie

PREPARED BY: Kristy McKie

REVIEWED BY: Chris Campbell

CFDA No: 20.200

| GRANT PERIOD | GRANT HISTORY | Project Related Admin Expense |
|-----------------------------|------------------------|-------------------------------|
| | TOTAL | PRAE |
| New Awards: | | |
| FY20 | 14,352,986.69 | |
| FY 20 Reprogramming | 19,594,913.01 | |
| FY 21 | | |
| TOTAL GRANT AMOUNT | 176,537,253.17 | 94,797.00 |
| AMOUNT RECEIVED | | |
| FY 20 | 14,352,986.69 | 0.00 |
| FY 20 Reprogramming | 0.00 | 0.00 |
| TOTAL RECIEPTS | 156,942,340.16 | 94,797.00 |
| OTHER RECEIPTS | | |
| FY 20 | 720,885.16 | |
| TOTAL OTHER RECEIPTS | 3,616,534.59 | 0.00 |
| EXPENDITURES | | |
| FY 20 | 8,949,466.68 | |
| TOTAL EXPENDITURES | 78,705,792.59 | 1.51 |
| UNEXPENDED BALANCE | 101,447,995.17 | 94,795.49 |
| GRANT REC / (PAY) | (81,853,082.16) | (94,795.49) |

DUNS #077345494

ID #G08905

GRANT # (FAIN) 693JG42130000K600OK0039 *AKB*
693JG42130000N974OK0039

PO #693JG421OK039
693JG421OK039A

REFERENCED FUNDING AGREEMENT

Pursuant to the Cherokee Nation's Tribal Transportation Program Agreement with the Department of Transportation for Fiscal Year 2021

Amendment # 1

In accordance with Section (i) Amendments of the Referenced Funding Agreement, dated 10/30/2020, pursuant to the Tribal Transportation Program Agreement between Cherokee Nation and the United States, Section (e) Summary of funds is hereby amended, as follows:

(e) Summary of Funds to be Provided - The total amount of funding provided under this Funding Agreement is identified below:

FY 2021 Tribal Transportation Program Funding:

| | | |
|--|----|---------------|
| TTP Funds | \$ | 10,967,492.59 |
| TTP Transportation Planning Funds (2%) | \$ | 249,261.20 |
| TTP Bridge Funds | \$ | 902,184.00 |
| Rocky Mt. School Loop Bridge | | |

| | | |
|---|----|------------|
| <u>FY 2020 TTP Safety Funds</u> | \$ | 279,836.02 |
| Roundabout Construction at the US-412A/US-59/SH-10 Intersection (1703-TTPSF-20) | | |

Highway Infrastructure Programs - Coronavirus Response and Relief Supplemental Funding:

| | | |
|-----------------------------------|----|--------------|
| HIP Funds (HIP-CRRSAA) <i>AKB</i> | \$ | 4,401,802.80 |
|-----------------------------------|----|--------------|

Total Amount for this RFA: **\$ 16,800,576.61*** *AKB*

SUMMARY

| | | |
|--|----|---------------|
| Amount of this RFA | \$ | 16,800,576.61 |
| Amount provided through prior FY 2021 RFAs | \$ | 2,794,336.40 |
| Total Amount provided to date through FY 2021 RFAs | \$ | 19,594,913.01 |

Highway Infrastructure Programs - Coronavirus Response and Relief Supplemental Funding

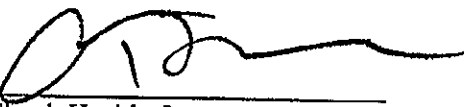
Funds identified as "Highway Infrastructure Programs" funds ("HIP-CRRSAA Funds") under this RFA are made available pursuant to the "Coronavirus Response and Relief Supplemental Appropriations Act, 2021," Title IV of division M, Public Law (Pub. L. 116-260), for activities eligible under the Tribal Transportation Program (TTP), as described in 23 U.S.C. 202, and shall be administered by the Tribe in accordance with the TTP Agreement, subject to the following:

#19,594,913.01 New Money
77,844,679.07 Unexpended Balance - C/F

97,439,592.08

- 1) In addition to being used for activities eligible under the TTP, HIP-CRRSAA Funds may be used to pay for costs related to preventive maintenance, routine maintenance, operations, personnel, including salaries of employees (including those employees who have been placed on administrative leave) or contractors, debt service payments, availability payments, and coverage for other revenue losses (referred to as "Special Authority" purposes). Consistent with the purpose of the program, HIP-CRRSAA funds used for Special Authority purposes must be related to highway surface transportation.
- 2) An approved Long-Range Transportation Plan ("LRTP") or Transportation Improvement Program ("TIP"), 23 U.S.C. §§ 134 and 135, is not required before the Tribe may expend HIP-CRRSAA funds for costs related to preventive maintenance, routine maintenance, operations, personnel, including salaries of employees (including those employees who have been placed on administrative leave), or contractors, debt service payments, availability payments and coverage for other revenue losses. An approved LRTP and TIP is required before HIP-CRRSAA Funds may be expended on any other TTP-eligible activities.
- 3) The Tribe shall separately track expenditures for all HIP-CRRSAA Funds and report on such expenditures in accordance with Article III Section 1(g) of the TTP Agreement.

Cherokee Nation

By 

 Chuck Hoskin Jr.,
 Principal Chief

3/12/21
 Date

U.S. Department of Transportation
 Federal Highway Administration

By ERIN E KENLEY

 Erin Kenley
 Director
 Office of Tribal Transportation

Digitally signed by
 ERIN E KENLEY
 Date: 2021.03.15
 10:16:25 -04'00'

3/15/21
 Date

LOAs:

693JG421OK039 in the amount of \$12,398,773.81: Fund (15X0G60050); Budget Year (0000); BPAC (114K600500); Object Class Code (41013)

693JG421OK039A in the amount of \$4,401,802.80: Fund (1540552B50); Budget Year (0000); BPAC (114N974500); Object Class Code (41013)

Cost Center #1420003038
 CFDA# - 20.205

*Parties acknowledge that the funds shown in this RFA reflect the remaining amounts made available in FY 2021 as a result of the passage of Public Law 116-260 which resulted in 88.9% of Authorized Program levels being made available.

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: DOT-FHWA ROADS

Accounting Unit 3190000

GRANT NUMBER: Various

GRANT PERIOD: 10/01/09

ACCOUNTANT: Kristy McKie

PREPARED BY: Kristy McKie

REVIEWED BY: Chris Campbell

CFDA No: 20.200

Completion

| GRANT PERIOD | GRANT HISTORY | Project Related Admin Expense | | DOT FHWA Roads Interest | Transportation Planning | Transit Matching Fund | Bell North | Oak Ridge | Bell School South | Leach Kenwood | Kinstas Hull Hollow | Lost City |
|-------------------------------|----------------|-------------------------------|------|-------------------------|-------------------------|-----------------------|--------------|--------------|-------------------|---------------|---------------------|------------|
| | | PRAE | | | | | | | | | | |
| | TOTAL | | | | | | | | | | | |
| New Awards: | | | | | | | | | | | | |
| FY10 | 3,027,641.00 | | | | 74,326.00 | 29,585.00 | 5,000.00 | 11,000.00 | 30,000.00 | 7,000.00 | 25,000.00 | 20,000.00 |
| Amend #1 | 3,575,368.00 | | | | 67,740.00 | 35,000.00 | | | | | | |
| Amend #2 | 6,341,616.00 | | | | 296,903.00 | 35,000.00 | | | | | | |
| Amend #3 | 931,494.00 | | | | (119,905.00) | 27,826.00 | | | | | | |
| Return for Bridge Overpayment | (9,569.79) | | | | | | | | | | | |
| FY 11 RFA | 2,280,435.45 | | | | | | | | | | | |
| FY 11 RFA #1 | 3,244,384.49 | | | | | | | | | | | |
| FY 11 RFA #2 | 7,546,121.06 | | | | | | | | | | | |
| FY 11 RFA #3 | 1,000,000.00 | | | | 319,640.00 | | | | | | | |
| FY 12 | 1,861,858.07 | 42,245.00 | | | | 127,091.00 | 285,000.00 | 145,000.00 | 15,000.00 | 18,000.00 | 5,000.00 | 5,000.00 |
| FY 12 RFA #1 | 4,627,207.43 | | | | | | | | | | | |
| FY 12 RFA #2 | 3,255,739.12 | | | | | | | | | | | |
| FY 12 RFA #3 | 1,000,000.00 | | | | | | | | | | | |
| FY 12 RFA #4 | 1,485,792.00 | | | | | | | | | | | |
| FY 12 RFA #5 | 3,195,603.38 | | | | | | | | | | | |
| FY 12 RFA #6 | 52,552.00 | 52,552.00 | | | | | | | | | | |
| FY 12 Reprogramming | 0.00 | | | | 317,024.00 | 127,513.00 | 3,195,000.00 | 155,000.00 | 105,000.00 | 57,000.00 | 25,000.00 | 470,000.00 |
| FY 13 | 18,715,678.22 | | | | 312,690.08 | 281,439.00 | 5,000.00 | 5,000.00 | 5,000.00 | 4,030,000.00 | 250,000.00 | 5,000.00 |
| FY 14 | 11,289,170.21 | | | | 308,083.89 | 446,286.00 | 794,377.00 | 243,000.00 | 5,000.00 | 3,809.00 | 1,000.00 | 5,000.00 |
| FY 15 | 14,359,644.24 | | | | 319,102.85 | 532,191.00 | 5,000.00 | | | 1,791,379.00 | 991,408.00 | 78,746.00 |
| FY 15 Reprogramming | 0.00 | | | | | | | | | | | |
| FY 16 | 20,082,078.16 | | | | | | | | | | | |
| FY 16 Reprogramming | 0.00 | | | | 274,879.87 | 525,136.00 | 1,000.00 | | 239,621.00 | 1,000.00 | 250,000.00 | 5,000.00 |
| FY 17 | 7,076,133.28 | | | | | | 4,100,000.00 | | | | | |
| FY 17 Reprogramming | 0.00 | | | | 295,878.00 | 531,267.00 | 189,377.00 | | 168,294.00 | 500,000.00 | | 149,083.00 |
| FY 18 | 13,781,906.24 | | | | 12,500.32 | | | | | | | |
| FY 19 | 13,868,500.91 | | | 0.00 | 297,131.00 | 534,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 0.00 |
| FY 20 | 14,352,986.69 | | | 0.00 | 308,188.92 | 269,827.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 252,250.00 | 100,000.00 |
| FY 20 Reprogramming | 0.00 | | | 0.00 | 318,955.26 | 321,935.00 | 909,000.00 | 606,000.00 | 0.00 | | 0.00 | 721,492.00 |
| FY 21 | 0.00 | | | 0.00 | | | | | | (993,500.37) | | |
| TOTAL GRANT AMOUNT | 156,942,340.16 | 94,797.00 | 0.00 | 3,403,138.19 | 3,824,932.00 | 9,688,754.00 | 1,365,000.00 | 2,559,294.00 | 4,614,716.63 | 891,746.00 | 1,485,575.00 | |
| AMOUNT RECEIVED | | | | | | | | | | | | |
| FY10 | 3,027,641.00 | 0.00 | | | 74,326.00 | 29,585.00 | 5,000.00 | 11,000.00 | 30,000.00 | 7,000.00 | 25,000.00 | 20,000.00 |
| Amend #1 | 3,575,368.00 | 0.00 | | | 67,740.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amend #2 | 6,341,616.00 | 0.00 | | | 296,903.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amend #3 | 931,494.00 | 0.00 | | | (119,905.00) | 27,826.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Return for Bridge overpayment | (9,569.79) | 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY 11 RFA | 2,280,435.45 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY 11 RFA #1 | 3,244,384.49 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY 11 RFA #2 | 7,546,121.06 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY 11 RFA #3 | 1,000,000.00 | 0.00 | | | 319,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY 12 | 1,861,858.07 | 42,245.00 | | | 0.00 | 127,091.00 | 285,000.00 | 145,000.00 | 15,000.00 | 18,000.00 | 5,000.00 | 5,000.00 |
| FY 12 RFA #1 | 4,627,207.43 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY 12 RFA #2 | 3,255,739.12 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY 12 RFA #3 | 1,000,000.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY 12 RFA #4 | 1,485,792.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY 12 RFA #5 | 3,195,603.38 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY 12 RFA #6 | 52,552.00 | 52,552.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY 12 Reprogramming | 0.00 | | | | 317,024.00 | 127,513.00 | 3,195,000.00 | 155,000.00 | 105,000.00 | 57,000.00 | 25,000.00 | 470,000.00 |
| FY 13 | 18,715,678.22 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY 14 | 11,289,170.21 | 0.00 | | | 312,690.08 | 281,439.00 | 5,000.00 | 5,000.00 | 5,000.00 | 4,030,000.00 | 250,000.00 | 5,000.00 |
| FY 15 | 14,359,644.24 | 0.00 | | | 308,083.89 | 446,286.00 | 794,377.00 | 243,000.00 | 5,000.00 | 3,809.00 | 1,000.00 | 5,000.00 |
| FY 15 Reprogramming | 0.00 | | | | 319,102.85 | 532,191.00 | 5,000.00 | 0.00 | 1,791,379.00 | 991,408.00 | 78,746.00 | 5,000.00 |
| FY 16 | 20,082,078.16 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY 16 Reprogramming | 0.00 | | | | 274,879.87 | 525,136.00 | 1,000.00 | 0.00 | 239,621.00 | 1,000.00 | 250,000.00 | 5,000.00 |
| FY 17 | 7,076,133.28 | 0.00 | | | 0.00 | 0.00 | 4,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY 17 Reprogramming | 0.00 | | | | 295,878.00 | 531,267.00 | 189,377.00 | 0.00 | 168,294.00 | 500,000.00 | 0.00 | 149,083.00 |
| FY 18 | 13,781,906.24 | 0.00 | | | 12,500.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FY 19 | 13,868,500.91 | 0.00 | | 0.00 | 297,131.00 | 534,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 0.00 |
| FY 20 | 14,352,986.69 | 0.00 | | 0.00 | 308,188.92 | 269,827.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 252,250.00 | 100,000.00 |
| FY 20 Reprogramming | 0.00 | | | 0.00 | 318,955.26 | 321,935.00 | 909,000.00 | 606,000.00 | 0.00 | 0.00 | 0.00 | 721,492.00 |
| FY 21 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (993,500.37) | 0.00 | 0.00 |
| TOTAL RECEIPTS | 156,942,340.16 | 94,797.00 | 0.00 | 3,403,138.19 | 3,824,932.00 | 9,688,754.00 | 1,365,000.00 | 2,559,294.00 | 4,614,716.63 | 891,746.00 | 1,485,575.00 | |
| OTHER RECEIPTS | | | | | | | | | | | | |
| FY 10 | 27,508.76 | | | | 27,508.76 | | | | | | | |
| FY 11 | 89,012.08 | | | | 89,012.08 | | | | | | | |
| FY 12 | 77,868.81 | | | | 77,868.81 | | | | | | | |
| FY 13 | 58,605.14 | | | | 58,605.14 | | | | | | | |
| FY 14 | 32,862.49 | | | | 32,862.49 | | | | | | | |
| FY 15 | 56,669.54 | | | | 56,669.54 | | | | | | | |
| FY 16 | 134,971.06 | | | 208.86 | 134,762.20 | | | | | | | |
| FY 17 | 646,947.66 | | | 646,947.66 | | | | | | | | |
| FY 18 | 1,771,203.89 | | | 1,771,203.89 | | | | | | | | |
| FY 19 | 720,885.16 | | | 720,885.16 | | | | | | | | |
| FY 20 | 37,266.69 | | | 37,266.69 | | | | | | | | |
| FY 21 | 0.00 | | | 0.00 | | | | | | | | |
| TOTAL OTHER RECEIPTS | 3,653,801.28 | 0.00 | | 3,176,512.26 | 477,289.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EXPENDITURES | | | | | | | | | | | | |
| FY 10 | 254,041.69 | | | | 27,508.76 | | 158,101.19 | 7,364.45 | 3,024.77 | 7,631.81 | 18,130.33 | 8,131.15 |
| FY 11 | 1,378,664.93 | | | | 90,452.30 | 0.00 | 29,923.01 | 15,387.56 | 30,515.51 | 384.47 | 77,338.95 | 132,231.16 |
| FY 12 | 4,204,807.56 | | | | 145,040.43 | 202,876.89 | 56,994.69 | 61,493.62 | 15,387.56 | 35,339.95 | 384.47 | 77,338.95 |
| FY 13 | 2,094,943.25 | 1.51 | | | 123,574.56 | 246,229.04 | 17,612.66 | 19,060.49 | 18,044.04 | 67,608.79 | 32,306.67 | 69,501.34 |
| FY 14 | 5,025,925.40 | | | | 162,261.50 | 435,151.96 | 19,963.58 | 180,012.54 | 38,858.42 | 16,228.12 | 46,283.65 | 58,029.43 |
| FY 15 | 9,482,158.94 | | | | 133,251.45 | 917,954.74 | 35,824.73 | 109,984.87 | 50,790.60 | 17,812.53 | 46,283.65 | 35,513.59 |
| FY 16 | 10,797,730.46 | | | | 234,921.04 | (231,855.36) | 23,224.52 | 34,928.05 | 99,188.52 | 208,878.61 | 12,382.26 | 35,513.59 |
| FY 17 | 7,458,846.24 | | | 208.86 | 373,271.35 | 580,673.07 | 16,144.44 | 39,963.95 | 93,785.77 | 1,859,684.45 | 1,975.60 | 37,720.45 |
| FY 18 | 10,105,191.73 | | | 646,776.76 | 262,264.26 | 690,603.57 | 8,457.03 | | | | | |

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #16-20 AUTHORIZING
THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2021

TITLE: CAPITAL – MOD~~6~~ 5 ; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Daniel Stroup

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

**ADMINISTRATIVE
CLEARANCE**

Dept/Program:

Signature/Initial Date

Executive Director:

Signature/Initial Date

Treasurer: (Required:
Grants/Contracts/Budgets)

Indyenne Sherrill 3/6/21

Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

James Allen 5/12/2021

Signature/Initial Date

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

Stoke 5/12/21

Signature/Initial Date

Standing Committee & Date:

Executive - Finance
5/27/21

Chairperson:

Taylor

Signature/Initial Date

Returned to Presenter: _____

Date

MAY 12 '21 PM 12:36