

An Act

LEGISLATIVE ACT 11-26

AN ACT AMENDING LEGISLATIVE ACT #26-25 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2026 – 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 #26-25 Authorizing the Comprehensive Operating Budget for FY 2026 – 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 Budget Act for Fiscal Year 2026” or subsequent amendment. The cumulative total of the budget is increased by **\$ 34,761,569** for a total budget authority of **\$ 2,906,166,687**. The following items are identified as components of such change:

Grants Received & Authorized per LA 26-25 (detail attached)	\$ (85,642)
Modification Request (see Section 4 below)	34,847,211
Cumulative change in budget authority	<u>\$ 34,761,569</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #26-25 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of **\$ 34,847,211** to wit:

- A. An increase in the **Tribally Funded** budget authority of **\$ 11,271,876**.
- B. A decrease in the **Motor Vehicle Tax** budget authority of **\$ (946,248)**.
- C. A decrease in the **Enterprise** budget authority of **\$ (1,538,829)**.
- D. An increase in the **DOI PL 102-477** budget authority of **\$ 165,000**.
- E. An increase in the **IHS Self Governance Health** budget authority of **\$ 23,155,522**.
- F. An increase in the **Department of Treasury** budget authority of **\$ 2,739,890**.

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

SECTION 8. SELF-HELP CONTRIBUTIONS


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

Enacted by the Council of the Cherokee Nation on the 26th day of February, 2026



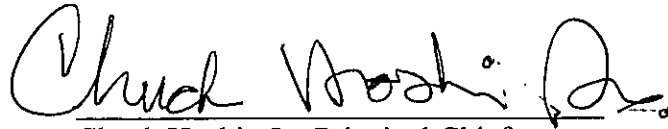
Johnny Jack Kidwell, Speaker
Council of the Cherokee Nation

ATTEST:



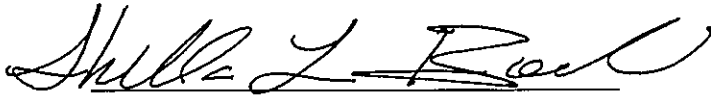
Joshua Sam, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 3rd day of March, 2026



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>
Uriah Grass	<u>Yea</u>	Joe Deere	<u>Yea</u>
Ashley Grant	<u>Yea</u>	Kevin Easley, Jr.	<u>Yea</u>
Daryl Legg	<u>Yea</u>	Danny Callison	<u>Yea</u>
Joshua Sam	<u>Absent</u>	Johnny Jack Kidwell	<u>Yea</u>
Codey Poindexter	<u>Yea</u>	Julia Coates	<u>Absent</u>
Clifton Hughes	<u>Yea</u>		

CHEROKEE NATION
 PROPOSED FY 2026 AMENDMENT
 Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	Data		
			Amend. Change to Sources	Amend. Expenses Total Change	Net Change
20-DOI General	1	32051900 BIA Retail Incubator Grant	(300,000)	(300,000)	\$ -
	2	32052600 Americas Ecosystem Restoration Initiative	772,914	772,914	\$ -
	3	32052700 Brush Management	50,000	50,000	\$ -
20-DOI General Total			522,914	522,914	\$ -
40-DHHS General	4	34013400 CN Coalition Action Network	226,237	226,237	\$ -
	5	34014000 Child and Family Services	(18,323)	(18,323)	\$ -
	6	34017600 Zero Suicide	140,995	140,995	\$ -
40-DHHS General Total			348,909	348,909	\$ -
45-USDA	7	34577000 Agriculture Marketing Service	13,381	13,381	\$ -
45-USDA Total			13,381	13,381	\$ -
75-Department of Treasury	8	37599100 DOT HAF	(1,830,312)	(1,830,312)	\$ -
	9	37599500 SSBCI ARPA	(151,407)	(151,407)	\$ -
	10	37599510 SSBCI TA Allocation	(28,654)	(28,654)	\$ -
75-Department of Treasury Total			(2,010,373)	(2,010,373)	\$ -
78-Dept of Justice	11	37897700 DOJ CTAS25 PA 3	900,000	900,000	\$ -
	12	37898600 2020 COPS Hiring	89,527	89,527	\$ -
78-Dept of Justice Total			989,527	989,527	\$ -
85-Private	13	38575015 Mellon Archival Project	50,000	50,000	\$ -
85-Private Total			50,000	50,000	\$ -
Grand Total			\$ (85,642)	\$ (85,642)	\$ -

February Operating Grants - Reporting Only

CHEROKEE NATION
PROPOSED FY 2026 AMENDMENT
Sorted by Funding Source

			Data		
Funding Source	Ref # by FS	Program/Purpose	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-General Fund	1	10102960 Unappropriated Reserve	-	(3,473,392)	\$ 3,473,392
	2	10104291 CN Historic Cemeteries Preservation	-	750,000	\$ (750,000)
	3	10105750 Community Technical Assistance	-	723,392	\$ (723,392)
	4	10170000 Public Health and Wellness	13,271,876	13,271,876	\$ -
01-General Fund Total			\$ 13,271,876	\$ 11,271,876	\$ 2,000,000
05-Motor Vehicle Tax	5	10510000 MVT Public Schools	(326,160)	(326,160)	\$ -
	6	10510100 MVT SHS	5,067	5,067	\$ -
	7	10510110 MVT Head Start	2,271	2,271	\$ -
	8	10510120 MVT Immersion	(28,371)	(28,371)	\$ -
	9	10510200 MVT Public School Coop	(537,752)	(537,752)	\$ -
	10	10520100 MVT Highways Admin	(82,389)	(82,389)	\$ -
	11	10541000 MVT Local Law Enforcement	21,086	21,086	\$ -
05-Motor Vehicle Tax Total			\$ (946,248)	\$ (946,248)	\$ -
10-Enterprise	12	41090310 SBCI Loan Fund	(1,538,829)	(1,538,829)	\$ -
10-Enterprise Total			\$ (1,538,829)	\$ (1,538,829)	\$ -
23-DOI PL 102-477	13	32300000 PL 102 477 Child Care	-	-	\$ -
	14	32340000 JOM Program 102 477	165,000	165,000	\$ -
23-DOI PL 102-477 Total			\$ 165,000	\$ 165,000	\$ -
32-IHS Self Governance Health	15	33221050 Wilma P Mankiller Hlth Ctr	1,417,125	1,417,125	\$ -
	16	33222050 Redbird Smith Hlth Ctr	1,508,534	1,508,534	\$ -
	17	33223050 Sam Hider Hlth Ctr	704,396	704,396	\$ -
	18	33224050 AMO Hlth Ctr	1,119,835	1,119,835	\$ -
	19	33225050 Will Rogers Hlth Ctr	553,645	553,645	\$ -
	20	33226050 Three River Hlth Ctr	1,376,764	1,376,764	\$ -
	21	33227050 Cooweescoowee Hlth Ctr	428,324	428,324	\$ -
	22	33228050 Vinita Hlth Ctr	1,043,674	1,043,674	\$ -
	23	33229050 Ga Du Gi Hlth Ctr	-	-	\$ -
	24	33230050 WW Hastings Hospital	7,705,102	7,705,102	\$ -
	25	33234050 CN Outpatient Hlth Ctr	4,078,968	4,078,968	\$ -
	26	33236050 Claremore Hospital	1,534,614	1,534,614	\$ -
	27	33240000 Behavioral Health	41,044	41,044	\$ -
	28	33242000 Contract Health Service	207,999	207,999	\$ -
	29	33242200 Human Resources Health	5,196	5,196	\$ -
	30	33244000 Dental	973,345	973,345	\$ -
	31	33247000 Clinical Support	85,242	85,242	\$ -
	32	33248000 Quality Management	(128,533)	(128,533)	\$ -
	33	33249000 Health Facilities	67,994	67,994	\$ -
	34	33250000 MIS	90,499	90,499	\$ -
	35	33253000 Finance	118,850	118,850	\$ -
	36	33254000 Health Administration	(53,940)	(53,940)	\$ -
	37	33255100 Nursing Float Pool	(16,411)	(16,411)	\$ -
	38	33258000 Compreh Primary Care Init Proj	(163,576)	(163,576)	\$ -
	39	33260000 BH Pediatrics	11,219	11,219	\$ -
40	33262000 Residency Program	80,880	80,880	\$ -	
41	33265000 COVID 19 PPPHCEA	(420,717)	(420,717)	\$ -	
42	33266000 Business OPS Admin	430,725	430,725	\$ -	
43	33268000 COVID 19 Vaccination Efforts	356,656	356,656	\$ -	
44	33269000 Medicare Sponsorship Program	(8,071)	(8,071)	\$ -	
45	33274000 Central Supply Warehouse	6,140	6,140	\$ -	
32-IHS Self Governance Health Total			\$ 23,155,522	\$ 23,155,522	\$ -
75-Department of Treasury	46	37599600 SBCI Capital Operations	2,739,890	2,739,890	\$ -
75-Department of Treasury Total			\$ 2,739,890	\$ 2,739,890	\$ -
Grand Total			\$ 36,847,211	\$ 34,847,211	\$ 2,000,000

Operating Mod #5 Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2026

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Capital Projects	543,172,926	20,274,421	563,447,347	546,550,858	0	16,896,489	563,447,347	-
Department of Education	2,272,769	87,352	2,360,121	2,137,115	202,876	20,130	2,360,121	-
Department of Labor	18,040,152	0	18,040,152	15,470,930	1,632,192	937,030	18,040,152	-
Dept of Transportation Compact	102,561,869	0	102,561,869	102,050,394	411,475	100,000	102,561,869	-
DHHS General	90,577,261	0	90,577,261	81,739,400	8,837,861	0	90,577,261	-
DOI General	27,957,820	0	27,957,820	25,854,114	2,103,706	0	27,957,820	-
DOI PL 102-477	474,254,704	0	474,254,704	456,526,164	7,454,119	10,274,421	474,254,704	-
DOI Self Governance	59,696,100	79,600	59,775,700	54,160,554	5,265,146	350,000	59,775,700	-
Enterprise	4,883,890	22,819,954	27,703,844	27,369,722	334,122	0	27,703,844	-
EPA	9,139,890	0	9,139,890	8,852,040	287,850	0	9,139,890	-
Federal Other	338,458,133	80,867	338,539,000	314,196,617	1,700,517	22,641,866	338,539,000	-
HUD	77,566,850	1,937,501	79,504,351	77,204,154	362,696	1,937,501	79,504,351	-
Indirect Cost	104,055,022	187,030	104,242,052	104,242,052	0	0	104,242,052	-
IHS Discretionary	10,000,000	0	10,000,000	150,000	0	9,850,000	10,000,000	-
IHS Self Governance Health	1,085,822,037	6,896,489	1,092,718,526	974,838,213	86,915,027	30,965,286	1,092,718,526	-
IHS Self Governance Office	546,481	0	546,481	492,912	53,569	0	546,481	-
IHS Self Governance TEH	39,848,130	205,700	40,053,830	39,393,333	660,497	0	40,053,830	-
Internal Lease Pool	7,909,046	0	7,909,046	7,909,046	0	0	7,909,046	-
Motor Fuel Tax	11,630,384	26,668,134	38,298,518	28,018,923	129,595	10,150,000	38,298,518	-
Motor Vehicle Tax	40,828,720	0	40,828,720	39,590,228	1,238,492	0	40,828,720	-
Other	268,360	17,000	285,360	272,161	13,199	0	285,360	-
Permanent Funds	9,100	0	9,100	9,100	0	0	9,100	-
Private	943,472	0	943,472	857,250	86,222	0	943,472	-
State of Oklahoma	1,601,537	0	1,601,537	1,501,070	100,467	0	1,601,537	-
Tribe Funded	347,279,919	45,674,492	392,954,411	355,411,843	14,270,157	23,272,411	392,954,411	-
USDA	45,145,432	2,466,594	47,612,026	45,714,794	1,897,232	0	47,612,026	-
Total	\$ 3,444,470,004	\$ 127,395,134	\$ 3,571,865,138	\$ 3,310,512,987	\$ 133,957,017	\$ 127,395,134	\$ 3,571,865,138	\$ -

Non Grant Requests

Cap Mod #2	49,889,070	02/09 Council
Oper Mod #4	4,643,783	02/09 Council
Cap Mod #3	397,112,072	02/26 E&F
Oper Mod #5	34,847,211	02/26 E&F

Total after pending Mod's	\$ 4,058,357,274
Operating - cumulative total	\$ 2,906,166,687
Capital - cumulative total	1,152,190,587
Grand Total	\$ 4,058,357,274

CAPITAL RECONCILIATION

LA 25-25	\$ 804,169,791
Cap Mod #1	(98,980,346)
Cap Mod #2	49,889,070
Cap Mod #3	397,112,072

Total Capital	\$ 1,152,190,587
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2. CN Historic Cemeteries Preservation – 10104291 – Tribally Funded: New budget requesting expenditure authorization of \$750,000. See the budget narrative for program details.
3. Community Technical Assistance – 10105750 – Tribally Funded: Modification requesting an increase in expenditure authorization of \$723,392 for salaries/benefits to add six Field Technical Assistants, one CCO Director, one Community Building Supervisor, and update to reflect current position due to organizational restructure of CCO. The new budgeted expenditure total is \$2,426,110.
4. Public Health and Wellness – 10170000 – Tribally Funded: Modification requesting an increase in expenditure authorization of \$13,271,876 due to increasing the revenue percentage from 7% to 10% of unrestricted third-party collections. This budget adds all this money to Contract Services as well as the previously budgeted \$17,856,015 that was reserved by appropriation. The new budgeted contract services >\$5K is \$32,824,137. The new budgeted expenditure total is \$44,234,162.

Motor Vehicle Tax (MVT) Allocation Formulas (budgets 5-11):

- a. 38% of “gross” MVT revenue is allocated to eligible public schools.
 - 95% of this total is allocated on a per student basis to expanded jurisdiction Public Schools and the three Cherokee Nation schools. Note: The three Cherokee Nation school students are counted twice for allocations.
 - 5% of the total goes to the Public-School Coop Program (A-F). An additional matching amount equal to the 5% goes to the coop program from general net MVT revenues.
 - b. 20% of “gross” MVT revenue is allocated to Roads of which 90% is for construction and 10% is for administration budgeted in this operating mod. See the Capital Modification Act for construction. The construction money is allocated equally to the fifteen in-jurisdiction Council Members.
 - c. 20% of “net” MVT revenue is allocated to Law Enforcement and is distributed equally to the fifteen in-jurisdiction Council Members.
 - d. The net residual goes to the General Fund. The fiscal year 2025 residual transfer to the General Fund was \$4,433,500.
5. MVT Public Schools – 10510000 – Vehicle Tax: Modification requesting a decrease in expenditure authorization of \$(326,160) for the allocation of the 2025 Motor Vehicle Taxes carryover. The calculated MVT allocation is down \$368,978 from last year with \$42,818 additional carryover, The student count is down 671 from last year. Due to the change in compact terms, there will need to be two separate calculations this year. One for reservation students and one for students in the old expanded jurisdiction. That calculation has not been completed yet but will not impact the total of this budget and the three Cherokee Nation school budgets. However, the change may require adjusting these four budgets in a later modification. The per student amount for the old expanded jurisdiction students will be significantly less and the per student amount for the reservation students will probably be lower but close to last year. The new budget total is \$7,021,229.
 6. MVT Sequoyah High School – 10510100 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$5,067 for the allocation of the 2025 Motor Vehicle Taxes and carryover. The budget total includes \$148,100 carryover and \$146,506 current allocation for a total budget of \$294,607. The current allocation is an increase of \$5,193 from last year’s

allocation with the student count up 40. A small change may need to be made once the final reservation/old expanded jurisdiction allocations are made.

7. MVT Head Start – 10510110 – Vehicle Tax: Modification requesting an increase in expenditure authorization of \$2,271 for the allocation of the 2025 Motor Vehicle Taxes and carryover. The budget total includes \$5,643 carryover and \$42,912 current allocation for a total budget of \$48,555. The current allocation is an increase of \$3,748 from last year's allocation with student count up 12. A small change may need to be made once the final reservation/old expanded jurisdiction allocations are made.
8. MVT Immersion – 10510120 – Vehicle Tax: Modification requesting a decrease in expenditure authorization of \$(28,371) for the allocation of the 2025 Motor Vehicle Taxes and carryover. The new budget total includes \$49,816 carryover and \$54,615 current allocation for a total budget of \$104,431. The current allocation is a decrease of \$(3,155) from last year's allocation with student count down 8. A small change may need to be made once the final reservation/old expanded jurisdiction allocations are made.
9. MVT Public School Coop – 10510200 – Vehicle Tax: Modification requesting a decrease in expenditure authorization of \$(537,752) for the allocation of the 2025 Motor Vehicle Taxes and carryover. The budget total includes \$807,098 carryover and \$760,257 current allocation for a total budget of \$1,567,356. The current allocation is a decrease of \$(39,020) from last year's allocation.
10. MVT Highways Admin – 10520100 – Vehicle Tax: Modification requesting a decrease in expenditure authorization of \$(82,389) for the allocation of the 2025 Motor Vehicle Taxes and carryover. The budget total includes \$15,272 carryover and \$400,135 current allocation for a total of \$415,407. The current allocation is a decrease of \$20,537 from last year's allocation. The highway construction budget is in the capital modification this month.
11. MVT Local Law Enforcement – 10541000 – Vehicle Tax: Modification requesting a decrease in expenditure authorization of \$(21,086) for the allocation of the 2025 Motor Vehicle Taxes and carryover. The new budget total includes \$392,004 carryover and \$529,082 current allocation for a total of \$921,086. The current allocation is a decrease of \$(91,329) from last year's allocation. The law enforcement budget is based on net revenue instead of gross revenue like the education and roads budgets.
12. SSBCI Loan Fund – 41090310 – Enterprise: Modification requesting a decrease in expenditure authorization of \$1,538,829 and a decrease in transfer in of \$1,539,829 from budget 46 below. The changes are based on available carryover of grant funding. The new budgeted expenditure total is \$19,042,131.
13. PL 102 477 Child Care – 32300000 – DOI PL 102-477: Modification requesting a decrease in transfer out authorization of \$(149,059) based on the needs of the three CDC construction budgets reported in the Capital mod. Expenditures are adjusted to offset, so zero bottom line change.
14. JOM Program 102 477 – 32340000 – DOI PL 102-477: Modification requesting an increase in expenditure authorization of \$165,000 to add 11 schools and approximately 1,200 students to the CN JOM Program. See the budget narrative for additional details. The new budgeted expenditure total is \$2,798,576.

15. Wilma P Mankiller Hlth Ctr – 33221050 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$597,572 and increase in transfer out authorization of \$819,853. Grant revenue is increased by \$1,417,125 to offset. The expenditures are increased for updated payroll worksheet. The transfer out is increased due to the change from 7% to 10% funding for the Public Health and Wellness fund reported in budget 4 above. The new budgeted expenditure total is \$26,164,649. The new budgeted transfer out total is \$2,732,844.
16. Redbird Smith Hlth Ctr – 33222050 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$764,020 and increase in transfer out authorization of \$744,514. Grant revenue is increased by \$1,508,534 to offset. The expenditures are increased for updated payroll worksheet. The transfer out is increased due to the change from 7% to 10% funding for the Public Health and Wellness fund reported in budget 4 above. The new budgeted expenditure total is \$25,953,666. The new budgeted transfer out total is \$2,481,713
17. Sam Hider Hlth Ctr – 33223050 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$157,871 and increase in transfer out authorization of \$546,525. Grant revenue is increased by \$704,396 to offset. The expenditures are increased for updated payroll worksheet. The transfer out is increased due to the change from 7% to 10% funding for the Public Health and Wellness fund reported in budget 4 above. The new budgeted expenditure total is \$19,663,416. The new budgeted transfer out total is \$1,821,750.
18. AMO Hlth Ctr – 33224050 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$560,264 and increase in transfer out authorization of \$559,571. Grant revenue is increased by \$1,119,835 to offset. The expenditures are increased for updated payroll worksheet. The transfer out is increased due to the change from 7% to 10% funding for the Public Health and Wellness fund reported in budget 4 above. The new budgeted expenditure total is \$20,984,369. The new budgeted transfer out total is \$1,865,239.
19. Will Rogers Hlth Ctr – 33225050 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$237,965 and increase in transfer out authorization of \$315,680. Grant revenue is increased by \$553,645 to offset. The expenditures are increased for updated payroll worksheet. The transfer out is increased due to the change from 7% to 10% funding for the Public Health and Wellness fund reported in budget 4 above. The new budgeted expenditure total is \$14,545,201. The new budgeted transfer out total is \$1,052,267.
20. Three Rivers Hlth Ctr – 33226050 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$223,199 and increase in transfer out authorization of \$1,153,565. Grant revenue is increased by \$1,376,764 to offset. The expenditures are increased for updated payroll worksheet. The transfer out is increased due to the change from 7% to 10% funding for the Public Health and Wellness fund reported in budget 4 above. The new budgeted expenditure total is \$38,551,485. The new budgeted transfer out total is \$3,845,217.
21. Cooweescoowee Hlth Ctr – 33227050 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$111,636 and increase in transfer out authorization of \$316,688. Grant revenue is increased by \$428,324 to offset. The

expenditures are increased for updated payroll worksheet. The transfer out is increased due to the change from 7% to 10% funding for the Public Health and Wellness fund reported in budget 4 above. The new budgeted expenditure total is \$13,638,532. The new budgeted transfer out total is \$1,055,626.

22. Vinita Hlth Ctr – 33228050 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$469,503 and increase in transfer out authorization of \$574,171. Grant revenue is increased by \$1,043,674 to offset. The expenditures are increased for updated payroll worksheet. The transfer out is increased due to the change from 7% to 10% funding for the Public Health and Wellness fund reported in budget 4 above. The new budgeted expenditure total is \$25,065,798. The new budgeted transfer out total is \$1,913,903.
23. Ga Du Gi Hlth Ctr – 33229050 – IHS Self Governance Health: Modification requesting a decrease in expenditure authorization of \$(38,166) and increase in transfer out authorization of \$38,166. The change in expenditures and transfer out offset each other. The expenditures are decreased for updated payroll worksheet. The transfer out is increased due to the change from 7% to 10% funding for the Public Health and Wellness fund reported in budget 4 above. The new budgeted expenditure total is \$1,144,966. The new budgeted transfer out total is \$127,219.
24. WW Hastings Hospital – 33230050 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$5,408,188 and increase in transfer out authorization of \$2,296,914. Grant revenue is increased by \$7,705,102 to offset. The expenditures are increased for updated payroll worksheet. The transfer out is increased due to the change from 7% to 10% funding for the Public Health and Wellness fund reported in budget 4 above. The new budgeted expenditure total is \$149,471,536. The new budgeted transfer out total is \$7,653,958.
25. CN Outpatient Hlth Ctr – 33234050 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$950,408 and increase in transfer out authorization of \$3,128,560. Grant revenue is increased by \$4,078,968 to offset. The expenditures are increased for updated payroll worksheet. The transfer out is increased due to the change from 7% to 10% funding for the Public Health and Wellness fund reported in budget 4 above. The new budgeted expenditure total is \$165,613,136. The new budgeted transfer out total is \$10,428,534.
26. Claremore Hospital – 33236050 – IHS Self Governance Health: Modification requesting a decrease in expenditure authorization of \$(58,753) and increase in transfer out authorization of \$1,593,367. Grant revenue is increased by \$1,534,614 to offset. The expenditures are decreased for all kinds of adjustments based on updated information. The transfer out is increased due to the change from 7% to 10% funding for the Public Health and Wellness fund reported in budget 4 above. The new budgeted expenditure total is \$91,908,644. The new budgeted transfer out total is \$5,311,218.
27. Behavioral Health – 33240000 – IHS Self Governance Health: Modification requesting a decrease in expenditure authorization of \$(124,594) and increase in transfer out authorization of \$165,638. Grant revenue is increased by \$41,044 to offset. The expenditures are increased for updated payroll worksheet. The transfer out is increased due to the change from 7% to 10% funding for the Public Health and Wellness fund reported in budget 4 above.

The new budgeted expenditure total is \$9,095,774. The new budgeted transfer out total is \$552,126.

28. Contract Health Service – 33242000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$139,000 and increase in transfer out authorization of \$68,999. Grant revenue is increased by \$207,999 to offset. The expenditures are increased for updated payroll worksheet. The transfer out is increased due to the change from 7% to 10% funding for the Public Health and Wellness fund reported in budget 4 above. The new budgeted expenditure total is \$63,336,206. The new budgeted transfer out total is \$229,997.
29. Human Resources Health – 33242200 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$5,196. Grant revenue is increased by to offset. The expenditures are increased for updated payroll worksheet. The new budgeted expenditure total is \$3,566,121.
30. Dental – 33221050 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$134,226 and increase in transfer out authorization of \$839,119. Grant revenue is increased by \$973,345 to offset. The expenditures are increased for updated payroll worksheet. The transfer out is increased due to the change from 7% to 10% funding for the Public Health and Wellness fund reported in budget 4 above. The new budgeted expenditure total is \$45,057,925. The new budgeted transfer out total is \$2,797,064.
31. Clinical Support – 33247000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$85,242 and grant revenue is increased to offset. The expenditures are increased for updated payroll worksheet. The new budgeted expenditure total is \$6,202,849.
32. Quality Management – 33248000 – IHS Self Governance Health: Modification requesting a decrease in expenditure authorization of \$(128,533) and grant revenue is decreased to offset. The expenditures are decreased for updated payroll worksheet. The new budgeted expenditure total is \$3,856,771.
33. Health Facilities – 33249000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$67,994 and grant revenue is increased to offset. The expenditures are increased for updated payroll worksheet. The new budgeted expenditure total is \$8,222,376.
34. MIS – 33250000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$90,499 and grant revenue is increased to offset. The expenditures are increased for updated payroll worksheet and an increase for supplies. The new budgeted expenditure total is \$17,727,492.
35. Finance – 33253000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$118,850 and grant revenue is increased to offset. The expenditures are increased for updated payroll worksheet and an increase for supplies. The new budgeted expenditure total is \$2,101,693.
36. Health Administration – 33254000 – IHS Self Governance Health: Modification requesting a decrease in expenditure authorization of \$(53,940) and grant revenue is decreased to offset.

The expenditures are decreased for updated payroll worksheet. The new budgeted expenditure total is \$2,925,284.

37. Nursing Float Pool – 33255100 – IHS Self Governance Health: Modification requesting a decrease in expenditure authorization of \$(16,411) and grant revenue is decreased to offset. The expenditures are increased for updated payroll worksheet. The new budgeted expenditure total is \$6,965,976.
38. Compreh Primary Care Init Proj – 33258000 – IHS Self Governance Health: Modification requesting a decrease in expenditure authorization of \$(163,576) and grant revenue is decreased to offset. The expenditures are decreased for updated payroll worksheet and several other line items. The new budgeted expenditure total is \$1,026,644.
39. Behav Health Pediatrics – 33260000 – IHS Self Governance Health: Modification requesting a decrease in expenditure authorization of \$(37,687) and increase in transfer out authorization of \$48,906. Grant revenue is increased by \$11,219 to offset. The expenditures are increased for updated payroll worksheet. The transfer out is increased due to the change from 7% to 10% funding for the Public Health and Wellness fund reported in budget 4 above. The new budgeted expenditure total is \$3,028,570. The new budgeted transfer out total is \$163,021.
40. Residency Program – 33262000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$19,240 and increase in transfer out authorization of \$61,640. Grant revenue is increased by \$80,880 to offset. The expenditures are increased for updated payroll worksheet. The transfer out is increased due to the change from 7% to 10% funding for the Public Health and Wellness fund reported in budget 4 above. The new budgeted expenditure total is \$1,930,076. The new budgeted transfer out total is \$205,466.
41. COVID 19 PPPHCEA – 33265000 – IHS Self Governance Health: Modification requesting a decrease in expenditure authorization of \$(420,717) for adjustment to actual carryover of these one time funds. The new budgeted expenditure total is \$14,079,283.
42. Business OPS Admin – 33266000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$430,725 and grant revenue is increased by to offset. The expenditures are increased for updated payroll worksheet. The new budgeted expenditure total is \$1,583,204.
43. COVID 19 Vaccination Efforts – 33221050 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$356,656 for adjustment to actual carryover of these one time funds. The new budgeted expenditure total is \$1,856,656.
44. Medicare Sponsorship Program – 33269000 – IHS Self Governance Health: Modification requesting a decrease in expenditure authorization of \$(8,071) and grant revenue is decreased to offset. The expenditures are decreased for updated payroll worksheet. The new budgeted expenditure total is \$2,074,322.
45. Central Supply Warehouse – 33274000 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$6,140 and grant revenue is increased to offset. The expenditures are increased for updated payroll worksheet. The new budgeted expenditure total is \$1,367,394.

46. SSBCI Capital Operations – 37599600 – IHS Self Governance Health: Modification requesting an increase in expenditure authorization of \$4,278,719 and decrease in transfer out authorization of \$(1,583,829). Grant revenue is increased by \$2,739,890 for adjustment to carryover. The offsetting transfer adjustment is reported in the loan fund in budget 12 above. The new budgeted expenditure total is \$18,459,731. The new budgeted transfer out total is \$18,459,731.

Summary:

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

Respectfully,



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