Committee: Executive & Finance

Assigned:

<u>04/13/2022</u> Committee: <u>04/28/2</u>022

Sponsors: Keith Austin Author: Jody S. Reece

"Capital" Mod #3

## 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)	(	7,347,121)
Cumulative change in budget authority	(_	7,347,121)

#### SECTION 3. <u>LEGISLATIVE HISTORY</u>

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 16<sup>th</sup> 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 P	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	Yea
Candessa Tehee	<u>Yea</u>	Victoria Vazquez	<u>Absent</u>
Wes Nofire	<u>Absent</u>	Dora Patzkowski	Yea
Dr. Mike Dobbins	<u>Yea</u>	Joe Deere	Yea
E.O. "Jr." Smith	<u>Yea</u>	Keith Austin	Yea
Daryl Legg	<u>Yea</u>	Danny Callison	Yea
Josh Sam	<u>Yea</u>	Johnny Kidwell	Yea
Shawn Crittenden	Yea	Julia Coates	<u>Yea</u>
Mike Shambaugh	Yea		

# CHEROKEE NATION PROPOSED FY 2022 AMENDMENT Sorted by Funding Source

				Data		
					Amend.	
III processos	Ref#by		FY 2022-	Amend. Change	Expenses Total	
Funding Source	FS	Program/Purpose	Prior LA	to Sources	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 To		\$ (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 To	tal			\$ (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

g Score         11/309114,840         5,0557,360         13,444,188         15,0557,318         1444,138         15,057,314         14,445,210         36,057,348         14,045,148         14,045,148         15,044,148         14,045,148         15,044,148         14,045,1		CONTINON	III CIDICIDII	100	מוכפר בישה.	ייים ייים ייים ייים ייים ייים ייים ייי	ilansicis out	i Otto	NE
1,309,014   19,448,44   30,657,360   21,081,895   77,465   9,503,000   30,67,360   30,67,300   30,67	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	1
99,646,061         1,499,449         41,145,510         39,195,560         719,423         1,230,527         41,145,510           22,247,308         0         22,247,308         0         0         9,100         0         9,100           22,247,308         0         22,247,308         0         3,375,404         0         2,300         0         3,375,404           0         3,357,804         0         3,375,404         0         3,374,404         0         3,375,404         0         3,375,404         0         3,375,404         0         3,375,404         0         3,375,404         0         3,374,404         3,300         0         3,375,404         0         3,374,404         3,374,404         3,400         0         3,375,404         0         3,374,404         3,400,405         0         3,374,404         3,400,406         3,417,111         3,374,404         3,400,406	Motor Fuels Tax Funding Srce	11,309,014	19,348,346	30,657,360	21,081,895	72,465	9,503,000	30,657,360	•
1,000   1,00	Motor Vehicle Tax Funding Srce	39,646,061	1,499,449	41,145,510	39,195,560	719,423	1,230,527	41,145,510	•
SC2.247,308         2.247,308         1.564,280         0.22,37,308           SCR         3.37,037,512         7.96,60         3.71,17,112         3.53,309         1.564,280         0.000         3.71,17,112           CR         3.37,57,614         0.00         3.71,17,112         3.322,499         1.73,314         10,000         3.71,17,112           CR         9.7,616,429         0.00         3.71,17,112         3.322,499         3.20,498         100,000         3.71,17,112           SC         9.7,616,429         0.00         9.7,275,481         240,948         100,000         9.7,616,429           SC         1.187,582         0.00         8.70,797,509         640,476,434         3.9,126,49         9.7,616,429           SC         3.86,587         0.00         8.70,797,509         4.40,476,44         3.9,126,40         9.7,516,40           SC         3.86,587         0.00         1.1,187,582         3.9,120         3.5,710         9.7,514,60           SC         3.86,587         3.86,587         3.86,587         3.86,587         3.86,587         3.86,587           SC         3.86,587         3.86,587         3.86,587         3.86,587         3.86,587         3.7,571,483           SC         3	Permanent Fund Funding Source	9,100	0	9,100	9,100	0	0	9,100	1
Sind Sind Sind Sind Sind Sind Sind Sind	DOI General Funding Source	22,247,308	0	22,247,308	20,683,028	1,564,280	0	22,247,308	ľ
3,337,804         0         3,327,804         9,322,499         32,305         3,357,804         3,357,804           9,661,629         0         9,661,429         97,275,481         1,240,948         100,000         9,661,429           21,336,329         0         17,366,429         97,275,481         1,240,948         100,000         97,661,429           80,757,502         0         10,263,929         641,105,464         39,136,644         187,500,000         211,387,582           386,587         0         21,187,582         20,904,854         282,728         187,500,000         31,187,582           386,5135         0         21,187,582         35,047         35,710         0         21,187,582           27,234,766         386,534         35,714         5,572,68         343,43         1,500,000         31,187,582           27,234,766         386,532         35,571         35,571,469         26,572,20         84,341         15,000         1,187,148           60,988,643         300,000         61,268,643         59,530,075         28,43,469         21,483,489         1,500,000         1,569,348           60,988,643         300,000         61,268,643         1,1177,113,377         61,438,249         1,500,000	DOI Self Gov Funding Source	37,037,512	79,600	37,117,112	35,373,970	1,733,142	10,000	37,117,112	1
97,616,429         0         97,616,429         97,275,481         240,948         100,000         97,616,429           212,365,329         0         97,616,429         97,275,481         26,28,827         36,500,180         97,616,429           810,797,509         0         97,616,429         644,175,44         39,126,644         187,500,000         97,616,429           11,187,582         0         100,500         0         31,387,582         38,94,657         38,070         31,385,733           100,500         0         100,500         0         75,000         0         21,387,582         38,047,99         0         21,387,582         38,047,99         0         21,387,582         38,047,49         0         21,387,582         38,047,49         0         21,388,582         38,047,49         0         21,388,582         38,047,49         0         21,488,583         38,047,49         0         21,265,29         100,500         0         21,265,29         100,500         0         21,265,29         100,500         0         21,265,29         100,500         0         21,265,29         100,500         0         21,283,68         21,283,48         21,283,48         21,283,48         21,283,48         21,283,48         21,283,48 <td< td=""><td>DOI Self Gov Roads Funding Src</td><td>3,357,804</td><td>0</td><td>3,357,804</td><td>3,322,499</td><td>32,305</td><td>3,000</td><td>3,357,804</td><td>ľ</td></td<>	DOI Self Gov Roads Funding Src	3,357,804	0	3,357,804	3,322,499	32,305	3,000	3,357,804	ľ
212,363,929         0         212,363,929         173,234,922         2,628,827         36,500,180         212,363,929           870,797,509         0         212,363,929         1470,2445         39,126,944         187,500,000         870,797,509           21,187,582         0         21,187,582         20,904,854         282,728         187,500,000         870,797,509           386,587         386,587         385,877         35,710         0         21,805,000         386,587           386,561,135         678,560         88,943,695         83,371,077         5,572,618         88,943,695           27,234,766         336,703         1,265,297         1,165,956         88,243,495         88,943,695           27,234,766         336,703         61,268,643         55,576,18         5,572,618         1,500,000         1,1265,97           60,968,643         300,402         1,265,297         1,165,956         84,341         1,500,000         1,1569,939           1,340,933         1,340,933         1,4350,000         1,350,000         1,350,000         1,350,000         1,350,000           1,340,933         1,350,000         1,350,000         1,370,133         1,177,133,77         1,177,133,77         1,178,000         1,150,000	Dept of Transportation Fnd Src	97,616,429	0	97,616,429	97,275,481	240,948	100,000	97,616,429	ı
870,797,509         0         870,797,509         644,170,545         39,126,964         187,500,000         870,797,509           21,187,582         20,904,854         282,728         28,700,000         386,587         31,187,582         386,587         31,187,582         386,587         31,187,582         386,587         386,871         36,797         386,887	DOI PL102-477 Funding Source	212,363,929	0	212,363,929	173,234,922	2,628,827	36,500,180	212,363,929	•
21,187,582         0         21,187,582         20,904,854         282,728         0         21,187,582           386,587         0         35,86         35,871         35,710         386,587         386,587           386,587         0         35,000         75,000         75,000         0         25,500         0         386,587           100,500         0         75,000         75,000         0         75,000         0         20,500         0         386,587           21,284,766         88,943,695         88,943,695         88,943,695         88,943,695         88,943,695         88,943,695         1,050,000         1,055,000         1,055,000         1,055,000         1,055,000         1,055,000         1,056,905         1,056,304	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	•
386,587         350,877         350,710         0         386,587           100,500         0         100,500         75,000         0         25,500         100,500           88,265,135         678,660         88,943,695         83,371,077         5,572,618         0         25,500           1,138,075         27,571,469         26,697,203         874,249         0         27,571,469           1,138,075         82,225         1,165,956         84,341         15,000         1,265,297           60,968,643         300,002         61,266,643         5,530,075         28,4341         15,000         1,265,297           60,868,643         300,002         61,266,643         5,530,075         28,4341         15,000         1,265,297           60,868,643         300,002         61,266,643         5,530,075         28,4341         15,000         1,265,297           1,138,00,402         0         0         0         0         0         0         0           1,5409,339         0         1,382,961         1,026,378         1,550,000         1,5409,339           1,5409,339         0         1,380,304         1,177,13,377         6,143,542         1,752,50,000         1,350,106,919      <	IHS Self Gov TEH Funding Src	21,187,582	0	21,187,582	20,904,854	282,728	0	21,187,582	•
88,265,135         678,560         100,500         0         25,500         100,500           88,265,135         678,560         88,43,695         83,371,077         5,572,618         0         25,500         100,500           1,183,075         88,265,135         60,968,643         1,265,297         1,165,956         874,341         15,000         1,265,297           1,183,076         82,222         1,265,297         1,165,956         83,4341         15,000         1,265,297           0         0,968,643         300,000         61,268,643         59,530,075         238,568         1,500,000         61,266,697           1         1,183,000         61,268,643         59,530,075         238,568         1,500,000         61,266,697           2,300,402         0         2,300,402         2,087,191         1,132,111         0         2,300,402           1,559,106,919         0         1,359,106,919         1,177,713,377         61,43,542         1,75,500         1,5409,339           1,559,106,919         0         1,359,106,919         1,177,713,377         61,43,542         1,75,500         1,359,106,919           1,560,020         0         1,359,106,919         1,780,791         1,780,792         1,780,792	IHS Self Gov Offic Funding Src	386,587	0	386,587	350,877	35,710	0	386,587	٠
88,265,135         678,560         88,943,695         83,371,077         5,572,618         0         88,945,695           27,234,766         336,703         27,571,469         26,697,220         874,249         0         27,571,469           1,183,075         82,222         1,265,297         1,165,956         84,341         15,000         1,265,297           1,183,075         82,222         1,266,643         59,530,075         238,568         1,500,000         61,268,643           0,968,643         300,000         61,268,643         59,530,075         238,568         1,500,000         61,268,643           1,350,0402         0         2,300,402         2,300,402         0         2,300,402         1,243,542         1,500,000         61,268,643           1,359,106,919         0         1,359,106,919         1,177,713,377         6,443,542         1,550,000         1,5409,339           1,359,106,919         0         1,359,106,919         1,177,713,377         6,443,542         1,570,000         1,5409,339           1,350,106,919         0         1,788,768         1,788,269         1,543,542         1,540,000         1,5409,339           1,350,002         0         0         2,780,791         2,780,791         2,780,791 <td>IHS Discretionary Funding Srce</td> <td>100,500</td> <td>0</td> <td>100,500</td> <td>75,000</td> <td>0</td> <td>25,500</td> <td>100,500</td> <td>1</td>	IHS Discretionary Funding Srce	100,500	0	100,500	75,000	0	25,500	100,500	1
27,234,766         336,703         27,571,469         26,697,220         874,249         0         27,571,469           1,183,075         82,222         1,265,297         1,165,956         84,341         15,000         1,265,297           60,968,643         300,000         61,268,643         59,530,075         238,568         1,500,000         61,268,643           0         2,300,402         2,300,402         2,300,402         2,300,402         2,300,402         2,300,402           1,359,106,919         15,409,339         14,382,961         1,026,378         15,409,339         1,177,713,377         6,143,542         175,550,000         1,15,409,339           1,359,106,919         1,177,713,377         6,143,542         175,550,000         1,359,106,919         1,177,713,377         6,143,542         175,550,000         1,15,409,339           1,359,106,919         1,177,713,377         6,143,542         175,550,000         1,359,106,919         1,177,713,377         6,143,542         175,550,000         1,359,106,919           1,359,106,919         1,177,713,377         6,143,542         175,550,000         1,370,786         1,368,944         36,609         0         1,370,786           1,350,712,963         4,500         63,717,463         63,717,463	DHHS General Funding Source	88,265,135	678,560	88,943,695	83,371,077	5,572,618	0	88,943,695	r
1,183,075         82,222         1,265,297         1,165,956         84,341         15,000         1,265,293           60,968,643         300,000         61,268,643         59,530,075         238,568         1,500,000         61,268,643           0         0         0         0         0         0         0         0         0           2,300,402         0         2,300,402         2,300,402         2,300,402         2,300,402         2,300,402         0         0         0           1,499,339         0         1,5409,339         14,382,961         1,026,378         1,525,000         1,5409,339           1,1,55,106,919         0         1,359,106,919         1,177,713,377         6,143,542         1,525,000         1,5409,339           1,8,509,502         198,360         1,370,7862         1,7880,330         696,382         131,150         1,359,106,919           1,75,63         1,77,713,377         6,143,542         1,752,000         1,359,106,919           1,75,63         1,77,713,377         6,143,542         1,752,000         1,359,106,919           1,75,71,96         1,77,713,377         6,143,542         1,752,000         1,359,106,919           1,75,71,96         1,77,713,372         1,74	USDA Funding Source	27,234,766	336,703	27,571,469	26,697,220	874,249	0	27,571,469	
60,968,643         300,000         61,268,643         59,530,075         238,568         1,500,000         61,268,643           0	Dept of Education Funding Srce	1,183,075	82,222	1,265,297	1,165,956	84,341	15,000	1,265,297	1
2,300,402         0         2,300,402         2,300,402         2,087,191         213,211         0         2,300,402         2,300,402         1,359,106,318         1,026,378         0         15,409,339         15,409,339         14,382,961         1,026,378         0         15,409,339         15,409,339         15,409,339         15,409,339         15,409,339         15,409,339         15,409,339         15,409,339         15,409,339         15,409,339         15,409,339         15,409,339         15,409,339         15,409,339         15,409,339         15,409,339         15,409,339         15,500         17,506         17,707,403         17,707,403         17,707         17,703         17,703         17,709<		60,968,643	300,000	61,268,643	59,530,075	238,568	1,500,000	61,268,643	1
2,300,402         0         2,300,402         2,087,191         213,211         0         2,300,402           15,409,339         0         1,382,961         1,026,378         0         15,409,339           1,359,106,919         0         1,359,106,919         1,177,713,377         6,143,542         175,550,000         1,359,106,919           18,509,502         198,360         18,707,862         17,880,330         696,382         131,150         18,707,862           775,563         0         775,663         775,663         775,663         775,663         18,707,862           2,780,791         0         2,780,791         2,768,296         12,495         0         2,780,791           63,712,963         4,500         63,717,463         63,717,463         63,717,463         0         2,780,791           63,712,963         4,500         5,470,223         0         0         0         0           5,470,223         0         5,470,223         3,967,923         3,836,814         131,109         0         2,857,000           60,009,304         17,000         285,000         280,134         41,320         0         287,128,568           \$ 3,204,406,213         \$ 256,220,872         \$ 3,460,627,784	Housing Proceeds Funding Src	0	0	0	0	0	0	0	3
15,409,339         0         15,409,339         14,382,961         1,026,378         0         15,409,339           1,359,106,919         0         1,359,106,919         1,177,713,377         6,143,542         175,250,000         1,359,106,919           1,8,509,502         198,360         18,707,862         1,777,13,377         6,143,542         131,150         1,359,106,919           1,8,509,502         198,360         18,707,862         17,880,330         696,382         131,150         1,3707,862           2,780,791         0         775,563         2,780,791         2,768,296         12,495         0         775,563           63,712,963         4,500         63,717,463         6		2,300,402	0	2,300,402	2,087,191	213,211	0	2,300,402	1
1,359,106,919         0         1,359,106,919         1,177,713,377         6,143,542         175,250,000         1,359,106,919           18,509,502         198,360         18,707,862         17,880,330         696,382         131,150         1,359,106,919           775,563         0         775,563         738,954         36,609         0         775,563           2,780,791         0         2,780,791         2,768,296         12,495         0         775,563           63,712,963         4,500         63,717,463         6	Dept of Labor Funding Source	15,409,339	0	15,409,339	14,382,961	1,026,378	0	15,409,339	ı
18,509,502         198,360         18,707,862         17,880,330         696,382         131,150         18,707,862           775,563         0         775,563         738,954         36,609         0         775,563           2,780,791         0         2,786,296         12,495         0         2,780,791           63,712,963         4,500         63,717,463         63,717,463         63,717,463         63,717,463           63,712,963         4,500         63,717,463         63,717,463         63,717,463         63,717,463           5,470,223         0         5,470,223         0         0         0         63,717,463           2,436,773         1,531,150         5,470,223         5,470,223         0         5,470,223           2,68,000         17,000         285,000         280,134         4,866         0         285,000           0         0         0         0         0         0         0         0           60,009,304         227,119,264         287,128,568         2,962,178,66         41,320         3,460,627,085	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	
775,563         0         775,563         738,954         36,609         0         775,563           2,780,791         0         2,780,791         2,768,296         12,495         0         2,780,791           63,712,963         4,500         63,717,463         63,717,463         0         0         2,780,791           0         0         0         0         0         0         63,717,463           5,470,223         0         0         0         0         0         0           5,436,773         1,531,150         3,967,923         3,836,814         131,109         0         3,967,923           268,000         17,000         285,000         280,134         4,866         0         285,000           0         0         0         0         0         0         0         0           60,009,304         227,119,264         287,128,568         287,087,248         41,320         0         287,128,568           4,304,66,213         4,566,220,872         3,460,627,085         3,460,627,085         3,460,627,085         3,460,627,085	Federal Other Funding Source	18,509,502	198,360	18,707,862	17,880,330	696,382	131,150	18,707,862	
2,780,791         0         2,780,791         2,768,296         12,495         0         2,780,791           63,712,963         4,500         63,717,463         63,717,463         63,717,463         63,717,463         0         2,780,791           0         0         0         0         0         0         0         0         0           5,470,223         0         5,470,223         5,470,223         3,836,814         131,109         0         5,470,223           268,000         17,000         285,000         280,134         4,866         0         285,000           0         0         0         0         0         285,000           60,009,304         227,119,264         287,128,568         287,087,248         41,320         287,128,568           \$ 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	State of Oklahoma Funding Srce	775,563	0	775,563	738,954	36,609	0	775,563	•
63,712,963         4,500         63,717,463         63,717,103         63,717,103         63,717,103         63,717,103         63,717,103         63,717,103         63,717,103         63,717,103         63,717,103         63,717,103         63,717,103         63,717,103         64,1320         64,1320         67,227,247	Private Funding Source	2,780,791	0	2,780,791	2,768,296	12,495	0	2,780,791	1
0         0	Indirect Cost Pool Funding Src	63,712,963	4,500	63,717,463	63,717,463	0	0	63,717,463	•
5,470,223         0         5,470,223         5,470,223         0         0         5,470,223           2,436,773         1,531,150         3,967,923         3,836,814         131,109         0         0         3,967,923           268,000         17,000         285,000         285,000         280,134         4,866         0         285,000           0         0         0         0         0         0         0         0           60,009,304         227,119,264         287,128,568         287,087,248         41,320         0         287,128,568           \$ 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	Fringe Pool Funding Source	0	0	0	0	0	0	0	
2,436,773         1,531,150         3,967,923         3,836,814         131,109         0         3,967,923           268,000         17,000         285,000         280,134         4,866         0         285,000           0         0         0         0         0         0         0           60,009,304         227,119,264         287,128,568         287,087,248         41,320         0         287,128,568           \$ 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	Internal Lease Pool Funding Sr	5,470,223	0	5,470,223	5,470,223	0	0	5,470,223	1
268,000         17,000         285,000         280,134         4,866         0         285,000           0         0         0         0         0         0         0         0           60,009,304         227,119,264         287,128,568         287,087,248         41,320         0         287,128,568           \$ 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	Enterprise Funding Source	2,436,773	1,531,150	3,967,923	3,836,814	131,109	0	3,967,923	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		268,000	17,000	285,000	280,134	4,866	0	285,000	
60,009,304         227,119,264         287,128,568         287,087,248         41,320         0         287,128,568           \$ 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	Debt Service Funding Source	0	0	0	0	0	0	0	1
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	Capital Projects Funding Sourc	60,009,304	227,119,264	287,128,568	287,087,248	41,320	0	287,128,568	1
	<del>    </del>	3,204,406,213	256,220,872	3,460,627,085	2,962,178,966			3,460,627,085	
		[— ·	1	418,527,411		O	er Mod #7	114,510,758 04/28	E&F
\$ 418,527,411 Oper Mod #7 114,510,758			ap Mod #1	1,181,059		<u>.</u>	pi Mod #3		E&F
TAL RECONCILIATION   S		,	ממס ומוס מיים	1,10,0		3	7 0000		Coalca

\$ 417,382,566

Total Capital

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

\$ 3,579,266,758

Total after pending Mod's



#### CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA Executive Director of Financial Oversight

## Memo

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:

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

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

- 1. <u>Facilities Improvement 1010306 Tribally Funded:</u> 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. <u>Land Acquisitions & Improvement 1012505 Tribally Funded:</u> 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. <u>Storm Shelter/Vault Realty Dpt 7965510 Capital Project:</u> New budget requesting expenditure authorization of \$432,925. Funding provided by a transfer in of General Fund carryover from the operating budget mod.
- 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. <u>Health Facilities Equipment 7968300 Capital Project:</u> 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. <u>Stilwell Clinic Equipment 7968400 Capital Project:</u> 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. <u>Stilwell Clinic Construction 7968500 Capital Project:</u> 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

Department/Program	Executive I	Director	ED Phone #				
11 - Management Resources	David M	oore	4137				
Accounting Unit		Accounting Unit Name					
1010306	Facilities Improvement						
Program Directo	or/Manager	Period Budget Covers					
David Mo	oore	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.

PART-1 10/01/2021 - 09/30/2022 Budget Period Budget Prepare Phone: 5306 Laura Adair Award Period: Name Award Number Accounting Unit Director/Manager Phone 413 David Moore Accounting Fund: Name 01-Cherokee Nation Funding Source: xecutive Director 4137 Facilities Improvement David Moore AU Description Name: 1st Person Responsible Accounting Unit: Place IDC Rate in Part 4 Below 108517 Employee# Date/Time Printed: 10:59 AM 07-Apr-22 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: 2.00 # of Temp. Full / Part Time Employee Equivalents: 2.00 # of Other Employee Equivalents: TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS 2.00 2.00 PART-3 Revenues: (Show as positive #) Account # Incr \ (Decr) Please enter a valid account number - >>> 3. DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! **Total Revenues** \$ \$ - \$ PART-4 Subject to IDC ? Subject to IDC ? **Expenditures:** Incr \ (Decr) Account # YES NO YES DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE! Salaries & wages 600000 \$48,133 48,133 ringe benefits 610000 \$3,893 3,893 Staff development & training 620000 60 \$0 60 \$237,885 \$220,885 17.000 Contract services >=\$5K 650000 680000 27,105 25,000 2,105 Supplies 8,229 Utilities 700010 8,229 45.304 Electric 700020 \$0 45.304 700030 580 \$0 580 Water 700040 700060 700070 14,578 \$551 Gas - Nat/LP \$0 14,578 Sewer \$0 \$588 \$0 588 Trash Direct billed: auto insurance 710100 850 850 Direct billed: GSA vehicle 720050 6.000 6,000 Building maintenance 730000 \$810 \$0 810 730020 \$2,000 Grounds maintenance \$0 2,000 \$4,500 \$4,500 000 Capital acquisitions >= \$5h 770000 \$20,000 \$20,000 770030 Building improvements >= \$5K \$20,000 \$20,000 Please enter a valid account number - >>> Please enter a valid account number - >>> Please enter a valid account number - >>> Please enter a valid account number - >> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! Expenditures NOT Subject to IDC 260,885 277,885 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) Transfers In\Out - (Show ALL as Positive Numbers) Operating Transfers IN Other financing sources 900000 900010 Cash in: tribally required \$ Cash in: grant required 900020 Cash in: motor fuel tax 900040 900050 Cash in: vehicle tax 900060 Cash in: interprogram contract Cash in: debt service 900070 Operating Transfers OUT Other financing uses 900001 Cash out: tribally required 900011 Cash out: grant required 900021 900041 Cash out: motor fuel tax Cash out: vehicle tax \$ cash out:interprogram contract 900061 900071 \$ Cash out: debt service Transfers In\Out - Net \$ Take to Narrative ==> ŝ \$ 359,442 460.158

(460,158)

\$

11\_1010306\_22\_01a.xlsm

(359,442) \$ (100,716) 4/7/2022 10:59 AM

\$

Excess\(Deficit) of Revenues, Expenditures and Net Transfers

DAVEO	u i i	MODE	SHEET

Accounting Unit Description: Accounting Unit Name:	1010306					For Budget Period: Prepared by:	Laura Adair						Printed Date: Printed Time:	07-Apr-22 10:59 AM
							PERSONNEL CO	ST FOR EMPLO	YEE				Totals For This Acc	
	Position Status				-	TOTAL	FERSONNEL CO.	JI POR EMPLO					Totals For Inis Acc	ounung Unit
	Vacant≖V	Salary = S	l					Expected	I			On	Expected	Expected
	New⊐N	Hourly = H	Position :		Pay	Expected Hours To	Pay on this AU	Wages		Fringe	% Charged to		Wages	Fringe
Job Title	Existing=E	MOA/IPA = N	Code	Emp.#	Rate	Regular	Overtime	(Gross)	Series-Status	Rate%	this AU	AUs	(Gross)	Benefits
ed Laborer	V	н	1679		\$11,00	2080		\$22,880	Temp FT or PT	8,00%	100%		\$22,880	\$1,830
d Laborer	V	н	1679		\$11.00	2080		\$22,880	Temp FT or PT	8.00%	100%		\$22,880	\$1,830
										0,00%				
										0,00%				
										0.00%				
										0.00%				
										0.00%				
							ĺ			0.00%				
										0.00%				
										0.00%				
										0.00%				
										0.00%			L	
							l			0.00%		<del> </del>	<del>                                     </del>	
							· · · · · · · · · · · · · · · · · · ·			0.00%		<del></del>	<del>   </del>	
							ĺ			0.00%		<del>                                     </del>	<del></del> -	
										0.00%				
										0.00%				
							ļ			0.00%				
			_							0.00%		<u> </u>	<del></del>	
							<b></b>			0.00%				··
							<u> </u>			0.00%				
										0.00%				
										0.00%				
										0.00%				
										0.00%				
										0,00%				
<del></del>										0.00%				
										0.00%	<del></del>		ļ	
										0.00%				
							i			0.00%			<del></del>	
										0,00%			i	
										0.00%				
										0.00%				
							ļ			0.00%			]	
			<b>-</b>							0.00%				
							<del></del>			0.00%			-	
										0.00%	-			
										0.00%				
										0.00%				
									l	0.00%				
							ļ			0.00%				
			$\vdash$				<del> </del>			0.00%			<del></del>	
			<b>—</b> —	-			<del></del>		<del> </del>	0.00%				
							l		<u> </u>	0.00%		<del>                                     </del>		
							İ	_	<u> </u>	0.00%				-
										0.00%				
										0.00%				
			<b> </b>							0.00%				
			-				<u> </u>		ļ	0.00%				
				<b></b>			<b> </b>		<del> </del>	0.00%	-	-	<del>                                     </del>	
							l			0.00%		<del> </del>	<del>  </del>	
							i		_	0.00%		<del>                                     </del>	<del></del>	
							i			0.00%	i	i –	<del>                                     </del>	
cipated Turnover													\$0	\$0
ustment to Fringe Benefits													\$0	\$0
ft Differential									Full Time	32.40%			\$0	. \$0
3% Merit Increase									F **	00.100			\$1,373	\$110
istmas Bonus - Regular Full Time istmas Bonus - Regular Part Time			<b>—</b>	_			ļ  —  —		Full Time	32.40% 12.30%		₩	\$ 1,000	\$0
sulius polius - regular Part Time				L			<u> </u>		Part Time	12.30%			7,000	\$123
											Totals		\$48,133	\$3,893

Department/Program	Executive I	Director	ED Phone #					
14 - Government Resources	Tina Glory	5101						
Accounting Unit								
1012500	Land Acquisitions							
Program Directo	or/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers					
Ginger Re	eves	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.

PART-1			- · · ·					
Budget Period: Award Period:	10/01/2021 - 09/30/2022		Budget Preparer		Amenda (	Phone:	5273	
Award Period: Award Number:			Name:	   Director/Manage	Amanda (	Phone:	5675	
Accounting Fund:	1-General Fund		Name:			Reeves	0010	
Funding Source:	01-Cherokee Nation		Executive Direct	ог		Phone:	5101	
AU Description: Accounting Unit:	Land Acquisitions		Name: 1st Person Resp		Tina Gloi	y Jordan		
Accounting offic.	Place IDC Rate in Part 4 Below		Employee #	OHSIDIE	106	365		
Date/Time Printed:		04:07 PM						
	Notes: Budget is actual carryover from FY21.		1		<u>-</u>			
							-	
PART-2							<u> </u>	
Staffing Summary:			FY 2022 R	EVISION 1	FY 2022 ORI	G REQUEST	Incr\(I	Decr)
	r Full-Time Employee Equivalents:					*		
	r Part-Time Employee Equivalents:							
	all / Part Time Employee Equivalents: Other Employee Equivalents:	····						-
	MPLOYEE-EQUIVALENTS	• • • • • • • • • • • • • • • • • • • •	+				<del></del>	<del></del>
	III LOTEL-LOTALLITO			<u>-</u>			ь	<u> </u>
PART-3			-					
Revenues:	(Show as positive #)	Account #					Incr\(I	
Carryover: "appropriated		490000		\$2,556,101		\$2,771,484		15,383)
Please enter a valid a Please enter a valid a		· · · · · ·	<del> </del>				\$	<u>-</u>
Please enter a valid a			<del>                                     </del>		l		\$	
Please enter a valid a			1		l		s s	<del></del>
Please enter a valid a							\$	
DO NOT COPY TO, COPY	BELOW, OR REMOVE THIS LINE!							
	Total Revenues			\$ 2,556,101		\$ 2,771,484	\$ (2	15,383)
PART-4			Subject	to IDC ?	Subject	to IDC ?	1	
Expenditures:	Ī	Account #	YES	NO NO	YES	NO NO	Incr\(I	Decr)
DO NOT COPY TO, COPY	ABOVE, OR REMOVE THIS LINE!							
Salaries & wages		600000	\$0				\$	
Fringe benefits		610000	\$0				\$	
Land Please enter a valid a	annumi number >>>	770050		\$2,556,101		\$2,771,484		15,383)
Please enter a valid a							\$	
Please enter a valid a			<del></del>				\$	
Please enter a valid a							\$	
Please enter a valid a							\$	-
Please enter a valid a							\$	
Please enter a valid a Please enter a valid a							\$	
Please enter a valid a			<del> </del>				\$	
Please enter a valid a			1				\$	
Please enter a valid a							\$	_
Please enter a valid a							\$	
Please enter a valid a Please enter a valid a							\$	
	BELOW, OR REMOVE THIS LINE!		1				ą.	
Expenditures NOT Sub				\$ 2,556,101		\$ 2,771,484	\$ (2	15,383)
Expenditures SUBJECT			\$ -	<b>1</b>	\$ -	<b>+ 2</b> ,771,101	s '-	.0,000,
; ·	ank or zero, must explain in Notes above)		11.70%		11.52%		<u> </u>	
Indirect Cost Allocation		970000	\$ -		\$ -		\$	
Total Expenditures				\$ 2,556,101		\$ 2,771,484		15,383)
						-,,-0-	<del>- (*</del>	,500)
Revenues OVER \ (	UNDER) Expenditures			\$ -		\$ -	\$	
Transfers In\Out -	(Show ALL as Positive Numbers)							
Operating Transfers IN								
Other financing sources		900000					\$	
Cash in: tribally required	1	900010					\$	
Cash in: grant required		900020			ļ		\$	
Cash in: motor fuel tax Cash in: vehicle tax		900040 900050	<del></del>		<del>                                     </del>		\$	
Cash in: interprogram co	ntract	900050	<del> </del>		<del></del>		\$	
Cash in: debt service		900070	1		<del>                                     </del>		\$	
Operating Transfers O	UT		-					
Other financing uses	<del></del> ,	900001	1				\$	
Cash out: tribally require	ed	900011					\$	<del></del>
Cash out: grant required		900021					\$	
Cash out: motor fuel tax		900041					\$	
Cash out: vehicle tax	ontract	900051	<del>                                     </del>		ļ		\$	
Cash out:interprogram co Cash out: debt service	Jilliaot	900061 900071	<del> </del>		<b>-</b>		\$	
Transfers In\Out - N	let	000071	\$		\$		<u> </u>	<del></del>
			- <del>-</del>		· ·			
Take to Narrative =:	-/			\$ 2,556,101		\$ 2,771,484		
Excess\(Deficit) of I	Revenues, Expenditures and Net Tra	nsfers		\$ -		\$ -	\$	
				-				

Department/Program		e Director	ED Phone #
11 - Management Resources	David	Moore	Ext 4137
Accounting Unit		Accounting Unit Name	
7965510		Storm Shelter/Vault Realty Dp	
Program Direct		Pgm Dir/Mgr Phone #	Period Budget Covers
David N	loore	Ext 4137	10/01/2021 - 09/30/202
			% Increase/(Decreas
		\$ Increase/(Decrease)	(Request – Approved)
FY 2021 BUDGET	FY 2022 ORIG REQUEST	Requested – Approved	Approved
<u>-</u>	\$ 432,92	25 \$ 432,925	100.00%
	ACCOUNTING UN	IIT PURPOSE	
ding to build the storm shelter,	valit for the new area housing	g the Realty Dept and Comme	erce services.
GRAM NARRATIVE:			
construct the storm shelter/vau	ılt for the new area housing th	ne Realty Dept and Commerce	Services.
NITTOANT CHANCES			
NIFICANT CHANGES:			

CHEROKEE NATION - FY2022 BUDGET REQUEST FORM PART-1 10/01/2021 - 09/30/2022 Budget Period Budget Preparei Phone: Ext 5306 Laura Adair Award Period: Name Award Number Accounting Unit Director/Manager Phone: Ext 4137 Accounting Fund -Capital Projects Fund Name Ext 4137 Funding Source 96-Capital Projects xecutive Director Phone Storm Shelter/Vault Realty Dot David Moore AU Description Name: 1st Person Responsible Accounting Unit: Place IDC Rate in Part 4 Below 108517 Employee# Date/Time Printed: 08-Арг-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: Account # (Show as positive #) Incr \ (Decr) Please enter a valid account number - >>> \$ DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! **Total Revenues** Subject to IDC ? Subject to IDC ? PART-4 Incr \ (Decr) **Expenditures:** Account # YES YES DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE! 600000 Salaries & wages \$0 \$0 610000 ringe benefits 25,000 75,000 Equipment < \$5K 680070 \$25,000 Capital acquisitions >= \$5K \$75,000 770000 770040 Building construction projects \$330,000 330,000 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 900020 Cash in: grant required Cash in: motor fuel tax 900040 \$ ash in: vehicle tax 900050 Cash in: interprogram contract 900060 900070 Cash in: debt service Operating Transfers OUT Other financing uses 900001 Cash out: tribally required 900011 900021 Cash out: grant required Cash out: motor fuel tax 900041

900051

900061

900071

Cash out: vehicle tax

Cash out: debt service

Transfers In\Out - Net

Take to Narrative ==>

Cash out:interprogram contract

Excess\(Deficit) of Revenues, Expenditures and Net Transfers

432,925

\$

\$

- \$

\$

432 925 \$

432,925

\$

Department/Program	Executive	ED Phone #			
11 - Management Resources	David N	4137			
Accounting Unit		Accounting Unit Name			
7965800	C	atoosa Tax Commission Buildi	ng		
Program Direct	or/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers		
David Mo	oore	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	LDIDDUCE			

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: Award Number ccounting Unit Director/Manager Phone: 4137 7-Capital Projects Fund Accounting Fund: David Moore Funding Source 96-Capital Projects xecutive Director Phone: 4137 Catoosa Tax Commission Building AU Description David Moore 1st Person Responsible Accounting Unit: Place IDC Rate in Part 4 Below 108517 Employee # Date/Time Printed: 11:05 AM 08-Apr-22 Notes: Adjusting carryover to actual. Transfer in increase from 1010296 of \$286,357. Tranfer 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 - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE! **Total Revenues** 390,436 450,226 \$ \$ (59,790) PART-4 Subject to IDC ? Subject to IDC ? **Expenditures:** Account # NO Incr \ (Decr) YES YES NO DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE! 600000 Salaries & wages \$0 \$0 ringe benefits 610000 \$0 \$0 Contract services >=\$5K 650000 50,000 50,000 Capital acquisitions >= \$5K 770000 \$35,691 \$35,691 770040 Building construction projects 2,385,876 176.567 \$2,209,309 \$55,000 \$5,000 Artwork: CWY citizens >=\$5k 770065 50,000 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 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 900040 Cash in: motor fuel tax 900050 Cash in: vehicle tax 900060 900070 Cash in: interprogram contract Cash in: debt service \$ Operating Transfers OUT Other financing uses 900001 Cash out: tribally required 900011

2,136,131

2,526,567

900021

900041

900051

90006

900071

ash out: grant required

Cash out:interprogram contract

Excess\(Deficit) of Revenues, Expenditures and Net Transfers

Cash out: motor fuel tax

Cash out: vehicle tax

Cash out: debt service

Transfers In\Out - Net

Take to Narrative ==>

286,357

1,849,774

2,300,000

\$

Department/Program	Executive	Executive Director				
07 - Health Services	STEPHEN	STEPHEN JONES				
Accounting Unit		Accounting Unit Name				
7968300	H	HEALTH FACILITIES EQUIPMENT				
Program Direct	Program Director/Manager Pgm Dir/Mgr Phone # Period Budget					
WAYNE CO	WAYNE COLDWELL		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	DUDDOCT				

#### **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.

PART-1								
Budget Period:	10/01/2021 - 09/30/2022		Budget Preparer			Phone:	5305	
Award Period:			Name:	Discosto albico de conse	Jamie -		F00 00 4	0700
Award Number: Accounting Fund:	7-Capital Projects Fund		Accounting Unit Name:	Director/Managei	WAYNE CO	Phone:	539-234	-2723
Funding Source:	96-Capital Projects		Executive Direct	or		Phone:	539-234	-2722
AU Description:	HEALTH FACILITIES EQUIPMENT		Name:		STEPHEN	V JONES		
Accounting Unit:	Place IDC Rate in Part 4 Below		1st Person Resp Employee #	onsible	104	000		
Date/Time Printed:		05:06 PM	Employee#		1049	903		
Date/Time Finited.	Notes: Budget Mod to adjust to actual carryove							
	Troics. Budget Mod to dajust to detail carryov.	C1 O1 Ψ10,000,040.00.						
							_	
PART-2							1	
Staffing Summary:			FY 2022 R	EVISION 1	FY 2022 ORIG	G REQUEST	Incr\	(Decr)
	ar Full-Time Employee Equivalents:							
	ar Part-Time Employee Equivalents: ull / Part Time Employee Equivalents:		<b></b>					
	Other Employee Equivalents:	-	<del> </del>		-		· · · · · · · · · · · · · · · · · · ·	<del></del>
	MPLOYEE-EQUIVALENTS					_		-
PART-3	(Ob	A	1				· · · ·	/5
Revenues:	(Show as positive #)	Account #	<b></b>	640.050.00		644.42=		(Decr)
Carryover: "appropriate	d" PY account number - >>>	490000	<del> </del>	\$10,358,946		\$11,138,425	\$ (	779,479)
	account number - >>>		<b></b>				\$	
Please enter a valid	account number - >>>						\$	-
	account number - >>>						\$	-
	account number - >>>						\$	-
DO NOT COPT TO, COPT	BELOW, OR REMOVE THIS LINE!  Total Revenues			\$ 10,358,946		\$ 11,138,425		770 470
	i otal Nevellues			\$ 10,355,845		φ 11,138,428	, a (	779,479)
D. D							-	
PART-4 Expenditures:		Account #	Subject YES	to IDC ?	Subject YES	to IDC ?	Jan - 11	(Decarit
	ABOVE, OR REMOVE THIS LINE!	Account #	TES	NU	YES	NU NU	incr	(Decr)
Salaries & wages	ABOVE, OR REMOVE THIS LINE!	600000	\$0		\$0		\$	
Fringe benefits		610000	\$0		\$0		\$	
Contract services >=\$5		650000		\$0		\$0		-
Capital acquisitions >=		770000		\$10,358,946		\$11,138,425		779,479)
	account number - >>>						\$	
	account number - >>> account number - >>>						\$	
	account number - >>>		<del></del>				1 \$	
Please enter a valid	account number - >>>						\$	
	account number - >>>						\$	-
	account number - >>> account number - >>>						\$	
	account number - >>>						\$	
	account number - >>>						\$	-
	account number - >>>			·			\$	
	account number - >>>						\$	
	account number - >>> account number - >>>						\$	<del></del>
	account number - >>>						\$	
	BELOW, OR REMOVE THIS LINE!							
Expenditures NOT Sul	-	· · · · · · · · · · · · · · · · · · ·		\$ 10,358,946		\$ 11,138,425	_ `	(779,479)
Expenditures SUBJEC			\$ -		\$ -		\$	
	lank or zero, must explain in Notes above)	_=	11.70%		11.52%			
Indirect Cost Allocatio		970000	\$ -		\$ -		\$	
Total Expenditures				\$ 10,358,946		\$ 11,138,428	) \$ (	(779,479)
Revenues OVER \	(UNDER) Expenditures			\$ -		\$	- I s	
	· · · · · · · · · · · · · · · · · · ·			7				
Operating Transfers I	(Show ALL as Positive Numbers)	1						
Other financing sources		900000	T .				\$	
Cash in: tribally require	d	900010					\$	
Cash in: grant required		900020					\$	
Cash in: motor fuel tax		900040			<u></u>		\$	
Cash in: vehicle tax  Cash in: interprogram c	ontract	900050 900060	<del> </del>				\$	
Cash in: debt service		900070	<del>                                     </del>				\$	
Operating Transfers (	OUT		•				<del>- i</del>	
Other financing uses	···	900001	1				\$	
Cash out: tribally requir	red	900011					\$	
Cash out: grant require	d	900021					\$	
Cash out: motor fuel ta	x	900041					\$	
Cash out: vehicle tax Cash out:interprogram of	contract	900051 900061	<del> </del>				\$	
Cash out: debt service	on ill act	900051	<del> </del>				\$	
Transfers In\Out -	Vet	0-3077	\$	-	\$		- \$	
Take to Narrative =				\$ 10,358,946		\$ 11,138,42		
. and to Mariative -	-			w 10,000,040		w 11,136,42		
Evenes\(Deficit\ of	Revenues, Expenditures and Net Tra	nefore		¢		\$	Te	
Evessitheneri) of	mevenues, Expenditures and Net 11a	1131613		\$ -		*	- \$	-

Department/Program	Execut	ED Phone #				
07 - Health Services	STEP	539-234-2722				
Accounting Unit		Accounting Unit Name				
7968400		STILWELL CLINIC EQUIPMENT				
Program Direct	Program Director/Manager Pgm Dir/Mgr Phone # Period Budget Cov					
WAYNE CO	WAYNE COLDWELL		10/01/2021 - 09/30/2022			
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	\$ Increase/(Decrease  Requested – Approve				
\$ 4,000,000	\$ 2,416,	350 \$ (1,583,65	0) -39.59%			
	ACCOUNTING I	INTT DUDDOCE				

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 ca	arryover at the end	of FY21.	We are currently	in the process of	f ordering all the
necessary equipment.	The expanded sp	ace is expected to	open in ea	ırly FY22.		

#### SIGNIFICANT CHANGES:

Budget Mod to adjust to actual carryover amount.

$\mathbf{p}$	١R	т	. 1
F	**		-,

Budget Period: 10/01/2021 - 09/30/2022 Award Period: Award Number: Accounting Fund: 7-Capital Projects Fund Funding Source: 96-Capital Projects Fund Funding Source: 96-Capital Projects AU Description: STILWELL CLINIC EQUIPMENT Accounting Unit: 7968400  Place IDC Rate in Part 4 Below  Date/Time Printed: 06-Apr-22  Notes: Budget Mod to adjust to actual carryo  PART-2  Staffing Summary: # 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 #)  Carryover: "appropriated" PY Please enter a valid account number ->>> Do NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!  Total Revenues	05:10 PM over of \$2,416,349.69.  Account # 490000	Budget Preparer Name: Accounting Unit Name: Executive Directo Name: 1st Person Respo Employee #	ensible  EVISION 1	WAYNE C	903	539-23 539-23	
Award Number: Accounting Fund: Accounting Fund: Funding Source: AU Description: Accounting Unit: Place IDC Rate in Part 4 Below  Date/Time Printed:  Part -2  Staffing Summary: # of Regular Full-Time Employee Equivalents: # of Regular Part-Time Employee Equivalents: # of Temp. Full / Part Time Employee Equivalents: # of Other Employee Equivalents:  PART -3  Revenues:  (Show as positive #)  Carryover: "appropriated" PY Please enter a valid account number ->>  DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	over of \$2,416,349.69.	Accounting Unit I Name: Executive Director Name: 1st Person Respons Employee #	ensible  EVISION 1	WAYNE C STEPHE 104	Phone: OLDWELL Phone: N JONES	539-23	\(\(\frac{1}{2}\)
Accounting Fund: 7-Capital Projects Fund Funding Source: 96-Capital Projects AU Description: STILWELL CLINIC EQUIPMENT Accounting Unit: 7968400  Place IDC Rate in Part 4 Below  Date/Time Printed: 06-Apr-22  Notes: Budget Mod to adjust to actual carryc  PART-2  Staffing Summary:  # of Regular Full-Time Employee Equivalents: # of Regular Part-Time Employee Equivalents: # of Temp. Full / Part Time Employee Equivalents: # of Other Employee Equivalents:  # of Other Employee Equivalents:  TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS  PART-3  Revenues: (Show as positive #)  Carryover: "appropriated" PY Please enter a valid account number ->>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	over of \$2,416,349.69.	Name: Executive Directo Name: 1st Person Respo Employee #	ensible  EVISION 1	STEPHEI	OLDWELL Phone: N JONES	539-23	\(\(\frac{1}{2}\)
Funding Source: 96-Capital Projects AU Description: STILWELL CLINIC EQUIPMENT Accounting Unit: 7968400  Place IDC Rate in Part 4 Below  Date/Time Printed: 06-Apr-22  Notes: Budget Mod to adjust to actual carryo  PART-2  Staffing Summary: # 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 #)  Carryove: "appropriated" PY Please enter a valid account number ->>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	over of \$2,416,349.69.	Executive Director Name:  1st Person Response Employee #	EVISION 1	STEPHE 104	Phone: N JONES		\ (Decr)
AU Description: STILWELL CLINIC EQUIPMENT Accounting Unit: 7968400  Place IDC Rate in Part 4 Below  Date/Time Printed: 06-Apr-22  Notes: Budget Mod to adjust to actual carryc  PART-2  Staffing Summary:  # 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 #)  Carryover: "appropriated" PY Please enter a valid account number ->>  DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	over of \$2,416,349.69.	Name: 1st Person Respo Employee #	EVISION 1	104	N JONES		\ (Decr)
Accounting Unit: 7968400  Date/Time Printed: 06-Apr-22  Notes: Budget Mod to adjust to actual carryo  PART-2  Staffing Summary:  # of Regular Full-Time Employee Equivalents: # of Regular Part-Time Employee Equivalents: # of Temp. Full / Part Time Employee Equivalents: # of Other Employee Equivalents:  # of Other Employee Equivalents:  PART-3  Revenues: (Show as positive #)  Carryover: "appropriated" PY Please enter a valid account number ->> Please enter a valid account number ->>> Delease enter a valid account number ->>>	over of \$2,416,349.69.	1st Person Respo	EVISION 1	104	903	Incr	· -
Place IDC Rate in Part 4 Below  Date/Time Printed: 06-Apr-22  Notes: Budget Mod to adjust to actual carryc  PART-2  Staffing Summary:  # of Regular Full-Time Employee Equivalents: # of Regular Part-Time Employee Equivalents: # of Other Employee Equivalents: # of Other Employee Equivalents:  # of Other Employee Equivalents:  PART-3  Revenues: (Show as positive #)  Carryover: "appropriated" PY Please enter a valid account number ->>> Do NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	over of \$2,416,349.69.	Employee#	EVISION 1			Incr	
Date/Time Printed:    Date/Time Printed:   O6-Apr-22	over of \$2,416,349.69.					Incr	
PART-2 Staffing Summary:  # of Regular Full-Time Employee Equivalents: # of Regular Part-Time Employee Equivalents: # of Temp. Full / Part Time Employee Equivalents: # of Temp. Full / Part Time Employee Equivalents: # of Other Employee Equivalents: # of Other Employee Equivalents:  TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS  PART-3  Revenues:  (Show as positive #)  Carryover: "appropriated" PY Please enter a valid account number ->>> Dease enter a valid account number ->>>>	over of \$2,416,349.69.	FY 2022 RE		FY 2022 ORI	G REQUEST	Incr	· -
PART-2 Staffing Summary:  # of Regular Full-Time Employee Equivalents: # of Regular Part-Time Employee Equivalents: # of Temp. Full / Part Time Employee Equivalents: # of Other Employee Equivalents: # of Other Employee Equivalents:  TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS  PART-3  Revenues: (Show as positive #)  Carryover: "appropriated" PY Please enter a valid account number - >>> Dease enter a valid account number - >>>> Dease enter a valid account number - >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Account #	FY 2022 RE		FY 2022 ORI	G REQUEST	Incr	
# of Regular Full-Time Employee Equivalents: # of Regular Part-Time Employee Equivalents: # of Regular Part-Time Employee Equivalents: # of Temp. Full / Part Time Employee Equivalents: # of Other Employee Equivalents: # of Other Employee Equivalents:  # Of Temp. Full / Part Time Employee Equivalents: # of Other Employee Equivalents:  # Of Other Employee Equivalents:  # Of Other Employee Equivalents:  # Of Other Employee Equivalents:  # Of Other Employee Equivalents:  # Of Other Employee Equivalents:  # Of Other Employee Equivalents:  # Of Other Employee Equivalents:  # Of Other Employee Equivalents:  # Of Other Employee Equivalents: # Of Other Employee		FY 2022 RE		FY 2022 ORI	G REQUEST	Incr	
# of Regular Full-Time Employee Equivalents: # of Regular Part-Time Employee Equivalents: # of Regular Part-Time Employee Equivalents: # of Temp. Full / Part Time Employee Equivalents: # of Other Employee Equivalents: # of Other Employee Equivalents:  # Of Temp. Full / Part Time Employee Equivalents: # of Other Employee Equivalents:  # Of Other Employee Equivalents:  # Of Other Employee Equivalents:  # Of Other Employee Equivalents:  # Of Other Employee Equivalents:  # Of Other Employee Equivalents:  # Of Other Employee Equivalents:  # Of Other Employee Equivalents:  # Of Other Employee Equivalents:  # Of Other Employee Equivalents: # Of Other Employee		FY 2022 RE		FY 2022 ORI	G REQUEST	Incr	
# of Regular Full-Time Employee Equivalents: # of Regular Part-Time Employee Equivalents: # of Temp. Full / Part Time Employee Equivalents: # of Other Employee Equivalents: # of Other Employee Equivalents:  # of Other Employee Equivalents:  TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS  PART-3  Revenues: (Show as positive #)  Carryover: "appropriated" PY Please enter a valid account number ->>> Dear of the please enter a valid account number ->>> Dear of the please enter a valid account number ->>> Dear of the please enter a valid account number ->>> Dear of the please enter a valid account number ->>> Dear of the please enter a valid account number ->>> Dear of the please enter a valid account number ->>> Dear of the please enter a valid account number ->>> Dear of the please enter a valid account number ->>>		F1 2022 Rt		FY 2022 URI	G REQUEST	Incr	
# 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 #)  Carryover: "appropriated" PY Please enter a valid account number - >>>			-				<del>_</del> -
# of Temp. Full / Part Time Employee Equivalents: # of Other Employee Equivalents:  TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS  PART-3  Revenues: (Show as positive #)  Carryover: "appropriated" PY Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			-				
# of Other Employee Equivalents:  TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS  PART-3  Revenues: (Show as positive #)  Carryover: "appropriated" PY  Please enter a valid account number - >>>  DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			-			—	
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS  PART-3  Revenues: (Show as positive #)  Carryover: "appropriated" PY  Please enter a valid account number - >>>  Dease enter a valid account number - >>>  Do NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!							-
PART-3  Revenues: (Show as positive #)  Carryover: "appropriated" PY Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						—	-
Revenues: (Show as positive #)  Carryover: "appropriated" PY Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!							
Revenues: (Show as positive #)  Carryover: "appropriated" PY Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!							
Carryover: "appropriated" PY Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						Iman	\ (Deer)
Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	490000		CO (10 050		64 000 000		\ (Decr)
Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		-	\$2,416,350	L	\$4,000,000		1,583,650
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!		1				\$	
Please enter a valid account number - >>> Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						\$	
Please enter a valid account number - >>> DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!	_1					\$	
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		<del> </del>				\$	
						\$	
Total Revenues							
			\$ 2,416,350		\$ 4,000,000	\$ (1	1,583,650
		_					
PART-4		Subject 4	o IDC 3	Chia-4	to IDC 2	1	
Expenditures:	Account #	Subject t	NO NO		to IDC ?	<del></del>	1 (Da
	Account #	YES	NU	YES	NO	Incr	\ (Decr)
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!	000000			40			L
Salaries & wages	600000	\$0		\$0	<b></b>	\$	
Fringe benefits	610000	\$0		\$0		\$	
Contract services >=\$5K	650000		\$300,000		\$300,000	\$	
Supplies	680000	\$179,340		\$179,340		\$	
Equipment < \$5K	680070	\$179,340	<u> </u>	\$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 - >>>					<u> </u>	\$	
Please enter a valid account number - >>>					<u> </u>	\$	
Please enter a valid account number - >>>						\$	
Please enter a valid account number - >>>						\$	
Please enter a valid account number - >>>					L	\$	
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		\$ 3,600,000	\$ (1	1,584,296
Expenditures SUBJECT to IDC			<u>, _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	\$ 358,680	<b>+</b> 0,000,000		.,00-,,_0
t ·						\$	
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.70%		11.52%		الكبير	
Indirect Cost Allocation	970000	\$ 41,966		\$ 41,320		\$	646
Total Expenditures			\$ 2,416,350		\$ 4,000,000	\$ (1	1,583,650
Revenues OVER \ (UNDER) Expenditures			\$ -		\$ -	\$	
Transfers In\Out - (Show ALL as Positive Numbers)							
Operating Transfers IN	<b>–</b>						
Other financing sources	900000		1			T.	
		-	<u></u>			\$	
Cash in: tribally required	900010					\$	
Cash in: grant required	900020	<del></del>				\$	
Cash in: motor fuel tax Cash in: vehicle tax	900040					\$	
	900050	<del> </del>				\$	
Cash in: interprogram contract Cash in: debt service	900060 900070					\$	
	900070				<del>-</del>	\$	
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					\$	
	900071					\$	
Cash out: debt service		\$		\$		\$	
Cash out: debt service		<del></del>					
Cash out: debt service Transfers In\Out - Net					\$ 4,000,000		
Cash out: debt service			\$ 2,416,350		<del>\$ 7,000,000</del>	<u>ــــــــــــــــــــــــــــــــــــ</u>	
Cash out: debt service Transfers In\Out - Net			\$ 2,416,350		<del></del>		

Department/Program	Executive	Director	ED Phone #
11 - Management Resources	David M		4137
Accounting Unit		Accounting Unit Name	
7968500 Program Directo	or/Manager	Stilwell Clinic Const Pgm Dir/Mgr Phone #	Period Budget Covers
David Mo	ore	4137	10/01/2021 - 09/30/2022
			% Increase/(Decrease)
<b>以作为的人类的人类的人类</b>		\$ Increase/(Decrease)	(Request – Approved) /
FY 2022 ORIG REQUEST	FY 2022 REVISION 1	Requested – Approved	Approved
\$ 18,250,000	\$ 12,721,183  ACCOUNTING UNIT	\$ (5,528,817)	-30.29%
Capital expansion for the Stilwell Cli		T ORT OSE	
Capital expansion for the Stilwell Cit	THC.		
1			
DROCDAM NARRATRIE			
PROGRAM NARRATIVE: Funding for the completion of const	truction		
I unding for the completion of const	i dedon.		
1			.1
1 ,			
1			
1 / 1			
1 . 1			
1.			
1 1			
SIGNIFICANT CHANGES:			
Budget mod to adjust to actual carr	yover amount.		
1 1			

PART-1							
Budget Period:	10/01/2021 - 09/30/2022		Budget Preparer			Phone:	5305
Award Period:			Name:	2		Cole	
Award Number: Accounting Fund:	7-Capital Projects Fund		Name:	Director/Manage		Phone: Moore	4137
Funding Source:	96-Capital Projects		Executive Direct	or		Phone:	4137
AU Description:	Stilwell Clinic Const		Name:		David	Moore	
Accounting Unit:	7968500 Place IDC Rate in Part 4 Below		1st Person Resp	onsible	100	)£47	
Date/Time Printed:		05:03 PM	Employee #	L		3517	***************************************
Date/Time I finted:	Notes:FY 22 actual carryover is \$12,721,182.2						**
	17000.7 22 dotted odrijovor 10 412,721,102.2						
							_
PART-2 Staffing Summary:			FY 2022 R	EVISION 1	EV 2022 ORI	G REQUEST	Incr\(Dec
	ar Full-Time Employee Equivalents:		1 1 2022 10	LVISION	I I ZUZZ OKI	G KEQUEST	IIICI I (Dec
# of Regul	ar Part-Time Employee Equivalents:						
	ull / Part Time Employee Equivalents: Other Employee Equivalents:						<del>-</del>
	EMPLOYEE-EQUIVALENTS		<del> </del>	_			
	IN EO TEL-EGOTALETTO		<u> </u>				
PART-3			٦				
Revenues:	(Show as positive #)	Account #	ļ	040 704 455		040.050.55	Incr \ (Dec
Carryover: "appropriate	account number - >>>	490000		\$12,721,183		\$18,250,000	0 \$ (5,528,8 \$
	account number - >>>		<del>                                     </del>				\$
Please enter a valid	account number - >>>						\$
	account number - >>>						\$
	account number - >>> Y BELOW, OR REMOVE THIS LINE!	<u> </u>					\$
50,10, 00, 1,0,00	Total Revenues			\$ 12,721,183		\$ 18,250,000	\$ (5,528,8
<del></del>		<del></del>	1	=,, = 1,130		- 10,200,000	<b>₩</b> (0,020,0
PART-4			Subject	to IDC ?	Subject	to IDC 2	7
Expenditures:	1	Account #	YES	TO IDC ?	YES	to IDC ?	Incr \ (Dec
	Y ABOVE, OR REMOVE THIS LINE!	710004/11 //	120	110	120	NO.	mer (bee
Salaries & wages		600000	\$0		\$0		\$
Fringe benefits		610000	\$0		. \$0		\$
Building construction pr		770040		12,471,183		18,000,000	
Artwork: CWY citizens :	>=\$5K account number - >>>	770065	ļ	\$250,000		\$250,000	\$ \$
	account number - >>>						\$
	account number - >>>		<del>                                     </del>				š
Please enter a valid	account number - >>>						\$
	account number - >>>						\$
	account number - >>> account number - >>>						\$
	account number - >>>					-	\$
	account number - >>>						\$
	account number - >>>						\$
	account number - >>>						\$
	account number - >>>		1				\$
	account number - >>>						<del>                                      </del>
	account number - >>>		Ī.				\$
	account number - >>>						\$
	Y BELOW, OR REMOVE THIS LINE!		7	A 40 TO 40		40.000.000	
Expenditures NOT Sul	•			\$ 12,721,183		\$ 18,250,000	
Expenditures SUBJEC			\$ -		\$ -		\$
Indirect Cost Rate (if it Indirect Cost Allocatio	plank or zero, must explain in Notes above)	970000	\$ 11.70%		11.52% \$ -		\$
Total Expenditures		310000	-	\$ 12,721,183		\$ 18,250,000	
				3 12,721,103		\$ 18,250,000	5 a (5,526,
Revenues OVER \	(UNDER) Expenditures			\$ -		\$	- \$
Transfers In\Out -	(Show ALL as Positive Numbers)		···				
Operating Transfers I	N	L					
Other financing sources		900000					\$
Cash in: tribally require		900010					\$
Cash in: grant required Cash in: motor fuel tax		900020 900040	<del>                                     </del>				\$
Cash in: vehicle tax		900050	<del></del>	·		<del></del>	\$
Cash in: interprogram c	ontract	900060					\$
Cash in: debt service		900070					\$
Operating Transfers (	DUT						
Other financing uses		900001					\$
Cash out: tribally require		900011					\$
Cash out: grant require Cash out: motor fuel ta:		900021 900041	<del>                                     </del>				\$
Cash out: motor fuel tax	^	900041	1				\$
Cash out:interprogram	contract	900061	<u> </u>				\$
Cash out: debt service		900071					\$
Transfers In\Out -	Net		\$	-	\$		- \$
Take to Narrative =	=>			\$ 12,721,183		\$ 18,250,000	0
			T				
Excess\(Deficit) of	Revenues, Expenditures and Net Tra	nsfers		\$ -		\$	- \$
· · · · · · · · · · · · · · · · · · ·			_				

## **Cherokee Nation ADMINISTRATIVE Act/Resolution Proposal Form CLEARANCE** X Act Resolution Dept/Program: AN ACT AMENDING LEGISLATIVE ACT #43-21 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2022 TITLE: CAPITAL - MOD 3; AND DECLARING AN EMERGENCY Signature/Initial Date DEPARTMENT CONTACT: Daniel Stroup **Executive Director:** RESOLUTION PRESENTER: COUNCIL SPONSOR: Signature/Initial Date Treasurer: (Required: NARRATIVE: Grants/Contracts/Budgets) **Government Resources:** Signature/Initial Administration Approval: LEGISLATIVE CLEARANCE: Legal & Legislative Coordinator:

Chairperson:

Signature/Initial

Date

Returned to Presenter:

Standing Committee & Date:

Date

APR 12'22 AM 9:41