

PASSED

**CHEROKEE COUNCIL HOUSE
CHEROKEE, NORTH CAROLINA**

APR 02 2024

Date

RESOLUTION NO. 154 (2024)

A resolution to approve a budget amendment.

WHEREAS, there is a need to amend the FY24 Health Delivery - Administration budget to increase revenue received from an opioid settlement; and,

NOW THEREFORE BE IT RESOLVED, by the Tribal Council of the Eastern Band of Cherokee Indians, in Council assembled, at which a quorum is present that the Health Delivery - Administration budget amendment in Exhibit "A" is hereby approved.

BE IT FINALLY RESOLVED that this resolution shall become effective upon ratification by the Principal Chief and that the intent of this resolution be carried out by the Budget Office.

Submitted by Brandi Claxton, Finance Director on behalf of Health Delivery - Administration

Exhibit "A"

- 1 1. Changes to "Tribal" as follows:
- 2 a. Addition of "Reimbursements – Misc" revenue (\$4,282,195);
- 3 b. Addition of "Reserve – Future Projects" expense \$4,282,195;



Eastern Band of Cherokee Indians

Unapproved Budget Transfer Form

| | | |
|----------------------------------|-------------------------|---|
| Program: HEALTH DELIVERY - ADMIN | Journal #: 5.2024.51526 | FA: <u>t</u> |
| | | Salary Changes: Yes _____ No <input checked="" type="checkbox"/> |

| Grant # | Inc or Dec | Account Name | GL Account Number | Available Balance | Original Budget | Current Budget | Amendment | Revised |
|---------|------------|---------------------------|-------------------------|-------------------|-----------------|----------------|------------------|------------------|
| 23049 | Increase | REIMBURSEMENTS - MISC | 2200.30.200.4911.23049. | \$4,282,194.66 | \$0.00 | \$0.00 | (\$4,282,195.00) | (\$4,282,195.00) |
| | Increase | RESERVE - FUTURE PROJECTS | 2200.30.200.9176.23049. | \$0.00 | \$0.00 | \$0.00 | \$4,282,195.00 | \$4,282,195.00 |
| | | | | | | | 0.00 | |

Does this transfer require a transfer for General Fund, Endowment, Indirect or any other Program Budget? _____

GF, Endowment, Indirect or Program Budget Transfer (Journal) #: _____

JUSTIFICATION: WHY IS THIS AMENDMENT BEING REQUESTED?

ti b tt i

BUDGET OFFICE USE ONLY

Date Received: _____ Log #: _____ Approval #: _____

Reviewed By/Date: Elizabeth Wahnetah Date Posted: _____

APPROVALS

Budget Officer: Marigean Arch Date: _____

Executive: _____ Date: _____

Council: Granicus Log #: _____ Resolution #: _____ Date: _____



Eastern Band of Cherokee Indians

G/L ACCOUNT DETAIL

Org: 22302370 Object: 4911
REIMBURSEMENTS - MISC 2200.30.200.4911.23049.

| YEAR | PER | JOURNAL | EFF DATE | SRC T | PO/REF2 | REFERENCE | AMOUNT | P | CHECK NO | WARRANT | VDR NAME/ITEM DESC | COMMENTS |
|------|-----|---------|------------|-------|---------|------------|---------------|---|----------|---------|--------------------|-----------|
| 2024 | 04 | 40526 | 01/23/2024 | CRP 1 | 699056 | | -320,970.49 | Y | ✓ | 0 | MCKINSEY OPIOID Q | REIMBURSE |
| 2024 | 01 | 12442 | 10/01/2023 | GRV 1 | REVERSE | 2312124054 | -3,961,224.17 | Y | | 0 | | TO DEFER |
| 2023 | 12 | 124054 | 09/30/2023 | GEN 1 | REVERSE | G_DEFERRAL | 3,961,224.17 | Y | | 0 | | TO DEFER |
| 2023 | 12 | 124045 | 09/30/2023 | GEN 1 | | RECLASS | -3,961,224.17 | Y | | 0 | | RECLASS R |

Total Amount:

-4,282,194.66



** END OF REPORT - Generated by Michael Quillen **

The attached Resolution/Ordinance No. 154 dated APRIL 2, 2024 was:

PASSED (X)


KILLED ()

and ratified in open Council on APRIL 2, 2024 by 100 voting for the act and 0 members voting against it as follows:

| VOTE | FOR | AGAINST | ABSTAIN | ABSENT |
|-----------------|-----|---------|---------|--------|
| Richard French | X | | | |
| Perry Shell | X | | | |
| Boyd Owle | X | | | |
| Bucky Brown | X | | | |
| Tom Wahnetah | X | | | |
| David Wolfe | X | | | |
| Adam Wachacha | X | | | |
| Mike Parker | X | | | |
| Bo Crowe | X | | | |
| Jim Owle | X | | | |
| Dike Sneed | X | | | |
| Michael Stamper | X | | | |
| | 100 | 0 | 0 | 0 |



TRIBAL COUNCIL CHAIRMAN



ENGLISH CLERK



PRINCIPAL CHIEF

APPROVED () VETOED ()

VETO UPHELD () VETO DENIED ()

DATE: 4-3-24

I hereby certify that the foregoing act of the Council was duly:

PASSED ()

KILLED ()

and ratified in open Council after the same has been interpreted by the Official Interpreter and has been fully and freely discussed.

INTERPRETED ()

OMITTED ()