

VETO

1/29/07
DATE

PRINCIPAL CHIEF

An Act

LEGISLATIVE ACT 04-07

**AN ACT AMENDING LEGISLATIVE ACT #26-06 AUTHORIZING THE
COMPREHENSIVE BUDGET FOR FISCAL YEAR 2007 – Mod. 3;
AND DECLARING AN EMERGENCY**

*Override
Failed 104
GN on 2/12/07*

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 #26-06 Authorizing the Comprehensive Budget for Fiscal Year 2007 – 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 Budget Act for Fiscal Year 2007” or subsequent amendment. The cumulative total of the budget is increased by **\$14,896,087** for a total budget authority of **\$382,655,844**. The following items are identified as estimated General Fund sources in excess of appropriated uses to wit:

	<u>Previous Balance</u>	<u>Estimated Sources</u>	<u>Estimated Uses</u>	<u>Adjusted Balance</u>
A. General Fund	\$6,666,305	\$4,315,539	<\$5,931,086>	\$5,050,758
B. Motor Fuels Tax	\$326,631	\$0	<\$0>	\$326,631

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #26-06 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 amendment changes the total amount of the comprehensive budget authorization by an increase of **\$14,896,087**, to wit:

- A. An increase in the **General Fund** budget authority of **\$5,931,086** related to several program’s carryover funding, a special debt reduction payment related to the SHS Gymnasium, increased funding for the self-help waterline program, employee bonus adjustment, a judicial expansion planning budget and a close-out of the softball field construction project.
- B. An increase in the **Motor Vehicle Tax Fund** budget authority of **\$80,017** related to the SHS apportionment from the previous year.
- C. An increase in the **Tribal Force Account Fund** budget authority of **\$53,654** related to the Environmental Protection Commission.
- D. An increase in the **Enterprise Fund** budget authority of **\$50,000** related to the Landfill.
- E. An increase in the **DOI-General Fund** budget authority of **\$7,820,350** related to special construction funding and indirect cost shortfall funding for Sequoyah High School.
- F. An increase in the **DOI-Self Governance Fund** budget authority of **\$133,959** to transfer funds related to SHS shortfall of indirect cost funding as well as additional realty funding.

VETO

G. An increase in the **I.H.S. Self-Governance T.E.H. Fund** budget authority of ~~\$77,021~~ related to a solid waste cleanup project.

H. An increase in the **NAHASDA Fund** budget authority of ~~\$1,000,000~~ related to an increase in the Mortgage Assistance Program funding from the FY05 Indian Housing Plan.

I. A decrease in the **Capital Projects Fund** budget authority of ~~<\$250,000>~~ pursuant to a change in accounting treatment of the Pow-Wow grounds improvement project.

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.

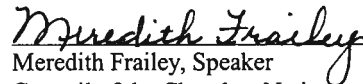
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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 22nd day of January, 2007


Meredith Frailey, Speaker
Council of the Cherokee Nation

ATTEST:


Don Garvin, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this _____ day of _____, 2007

Chadwick Smith, Principal Chief
Cherokee Nation

ATTEST:

Melanie Knight, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Audra Smoke-Conner	<u>Yea</u>	Melvina Shotpouch	<u>Yea</u>
Bill John Baker	<u>Yea</u>	Meredith A. Frailey	<u>Nay</u>
Joe Crittenden	<u>Yea</u>	John F. Keener	<u>Yea</u>
Jackie Bob Martin	<u>Nay</u>	Cara Cowan Watts	<u>Nay</u>
Phyllis Yargee	<u>Yea</u>	Buel Anglen	<u>Nay</u>
David W. Thornton, Sr.	<u>Absent</u>	William G. Johnson	<u>Nay</u>
Don Garvin	<u>Nay</u>	Charles "Chuck" Hoskin	<u>Yea</u>
Linda Hughes-O'Leary	<u>Yea</u>	Taylor Keen	<u>Yea</u>
Jack Baker	<u>Nay</u>		



CHEROKEE NATION®

P.O. Box 948 • Tahlequah, OK 74465-0948 • (918) 453-5000

January 29, 2007

OHGJ
Chad "Cornassel" Smith
Principal Chief

J.C. J.C.
Joe Grayson, Jr.
Deputy Principal Chief

Meredith A. Frailey, Speaker
Charles "Chuck" Hoskin, Deputy Speaker
Council of the Cherokee Nation
Tahlequah, Oklahoma

Dear Speaker Frailey and Council Members:

I am returning the final enactment passed by the Tribal Council at the regular meeting held on January 22, 2007 as required by our Constitution. The Cherokee Constitution (Article V, Section 11) requires that every enactment approved by the majority of the Council be presented to the Principal Chief before it becomes effective. I have carefully considered each enactment and I have vetoed the following legislative act.

VETOED LEGISLATION

1. Legislative Act No. 04-07, An Act Amending Legislative Act #26-06 Authorizing the Comprehensive Budget for Fiscal Year 2007 – Mod. 3; and Declaring an Emergency.

An amendment was added to my proposed budget modification that I have addressed numerous times, including in my veto message of November 20, 2006: \$1.5 million for a *second* special staff bonus for government employees in the same fiscal year. I must say, that it is good to know that things are going so well in the Cherokee Nation that the ongoing dispute seems to center around how we should treat our employees. If this is our biggest disagreement, then the Cherokee Nation must be headed in the right direction. Keep in mind, I originally proposed the \$2.1 million bonus for employees, to cover both the bonus and associated fringe (see attached letter). However, it appears that some council members did not understand that proper accounting practices dictate that we charge our fringe and indirect rate equally and mistakenly promised \$1000 to every employee. Now, to make up for that one council member's promises, the Cherokee people are being asked to spend \$1.5 million to cover up for that mistake. That's \$1.5 million to be added on to a range of other improvements in employee compensation in this year:

- A special bonus of \$2,100,000
- Merit increases of approximately \$2,280,000
- Minimum wage increases of approximately \$270,000
- Christmas gift increased to \$50 each, or approximately \$110,000
- Performance Incentive and Exceptional Service Awards per year of approximately \$490,000 (estimate based upon actual 2006)

This has been an unprecedented year for bonuses and pay increases. We have done it all this fiscal year: adjusted for better minimum wages, granted across-the-board bonuses and gifts, and paid employees for good performance. This is as it should be, because this has been a great year for the Cherokee Nation.


However, we must keep in mind what our jobs are as elected officials. It is not our job to try to buy votes from employees by adding bonus on top of bonus. But the Council, by refusing to separate out the double bonus from the rest of the budget, has put important programs on hold. Instead of voting separately on the double bonus, they have tried the old political tactic of lumping the double bonus in with projects like water lines in Rocky Mountain, cancer and diabetes treatment money and mortgage assistance. The Council has decided to hold the entire budget hostage. I think they have forgotten that we work for the Cherokee citizens.

Further, many of the Cherokee Nation employees are upset that the bonus, which is supposed to represent a thank you for a job well done, has been turned into a political football. This issue is deliberately being used to divide the Council and draw attention away from the good work employees do. Instead of hearing about the success of our programs and the hard work employees did during the recent ice storm, there are stories about employee compensation in the news. Cherokees who are not employees have contacted our programs concerned about a second bonus. They, rightly, have reminded us that we should be dealing with the challenges that face all Cherokees – particularly when many are recovering from the recent ice storm.

Our employees are well deserving of the record increases we have approved and allocated this year. I am proud of their dedication and service to the Cherokee people. The ice storm showed us the best in our employees – those that selflessly go above and beyond their required jobs to help Cherokee families in need. Many of these employees worked hours and hours past their normal work times on weekends and nights to make sure Cherokee families had water and shelter. These employees don't go to these great lengths because they have something to get out of it for themselves – they do this work because it is in their hearts. They are dedicated to serving the Cherokee Nation.

For these reasons, I must veto this Legislative Act.

Sincerely,



Chadwick Smith
Principal Chief

cc: Legislative Aide, Council of the Cherokee Nation
Councilors (17), Council of the Cherokee Nation
Melanie Knight, Secretary of State
File

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September 19, 2006

Meredith A. Frailey, Speaker
Charles "Chuck" Hoskin, Deputy Speaker
Council Members of the Cherokee Nation
Tahlequah, Ok.

RE: Agenda item for Special Council Meeting, September 21, 2006

Dear Speaker Frailey, Deputy Speaker Hoskin and Council Members:

As you know, I have scheduled a Special Council Meeting for September 21, 2006 at 6:00 p.m. in the Council Chambers. The agenda item is "Approval of FY2007 Comprehensive Budget."

You have received my original 2007 budget proposal in July from the Treasurer, Callie Catcher, and have held committee meetings to review and consider this budget. I am in agreement with most of the adjustments and additions to the budget in Committee, which totaled over \$12 million. With this letter I am submitting the 2007 Comprehensive Budget Act and "Exhibit A," for the Special Meeting which identifies all adjustments and revisions to my original request. "Exhibit A" as submitted herein is substantially similar to that passed by the Executive and Finance Committee, with the following exceptions:

1. Item 21: Employee Appreciation Award. This item has been restored to be used as an increase to the merit pool for employees, rather than a per capita payment. Employee compensation policy at the Nation is based upon pay for performance, and these funds were requested to be paid according to employee achievements. I am committed to reward those employees who excel at the Nation and are responsible for our success. It does not encourage employees to go above and beyond their basic job requirements if there is no incentive for doing so. In fact, a flat payment amount is a disincentive to work harder than anyone else. We should commit to place our resources where employees are motivated and rewarded for work well done.
2. Item 36: Cancer Treatment. To ensure that this fund will be used for a greater number of priorities in the Contract Health Program, and after discussion with the Health Services Group, the title of this item has been changed to "Cancer and Chronic Diseases." This will allow for a greater number of unmet needs to be addressed in

Contract Health services, and allow the Health Group the ability to address all chronic diseases, including but not limited to cancer, cardiac, pulmonary and diabetes.

I trust that we will be able to reach agreement soon on the Comprehensive Budget for 2007, and work together for the Cherokee people towards another productive fiscal year.

Sincerely,

**Chad Smith
Principal Chief**

**cc: Callie Catcher, Treasurer
Gina Blackfox, Legislative Aide, Council of the Cherokee Nation
Melanie Knight, Secretary of State
Doug Evans, Executive Director, Financial Oversight, Council of the Cherokee Nation**



CHEROKEE NATION TRIBAL COUNCIL

Doug Evans, C.P. A.,
Executive Director, Financial Oversight

Mem o

To: Linda O'Leary, Chair, Executive & Finance Committee &
Bill John Baker, Co-Chair, Executive & Finance Committee

From: Doug Evans

CC: Executive & Finance Committee

Date: 12/11/2006

Re: Budget Mod. #3

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. DECEMBER - GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>\$Amount</u>
E.P.A.	2 continuing multi-year grants	<u>\$32,634</u>
TOTAL DECEMBER GRANTS RECEIVED		<u>\$32,634</u>

B. MOD – 3 (4 budgets) Net Increase in spending authority - \$735,289:

GENERAL FUND: (Increase - \$735,289)

- (1): Justice Department: Requesting an increase of **\$29,499** in spending authority for staff development, training and related travel funded from funds recovered from the Bogus Tag suit.
- (2): Cancer / Diabetes Treatment & Prevention: Requesting an increase of **\$702,790** related to this program FY06 carryover funding for direct client services. Legislative Act #5-06 earmarked 100% of the tobacco surtax be allocated to prevent and treat diabetes and cancer.
- (3): Ford Estate: Requesting an increase of **\$3,000** for miscellaneous expenses as well as an adjustment to the anticipated royalty income down to the prior year actual level.
- (4): Land Ops: Chilocco Project: Requesting only a change in revenue estimate. The gas/oil royalty income projection for FY07 has been increased based upon the FY06 actual revenue levels. No change in expenditure authority has been requested with this budget.

C. COMMUNITY ASSISTANCE & LAW ENFORCEMENT FUNDS:

The attached lists of projects have been approved, or are being requested to be approved in this Executive/Finance Committee. These projects have already been appropriated; therefore, there is no need to appropriate the funds for a second time. This list is for informational purposes and is included within this mod package review for inclusion purposes.

Summary:

After reviewing the submission of Mod-3, I find no technical issues surrounding these requests and nor do I have any concerns related to their respective carryover estimates. The legislative act considers the cumulative effect, pending veto reconsideration, and may possibly need to be modified accordingly. If I can provide any further information, please do not hesitate to contact me.

Respectfully,

Doug Lewis

Attachments

on 12/14/06

Note: E/F Committee added Mod-1's original act; that was subsequently vetoed, to this mod, with the exception of the Vian Cheerleaders donation and + plus \$5,898 for Ozark Challenge and \$100,000 for the Judicial Expansion Planning.

MOD-1 Original Act	\$ 14,058,100
MOD-3 Request	\$ 735,289
Vian Cheerleaders	<\$3,200>
Ozark Challenge	5,898
Judicial Planning	100,000

Mod-3 Amended

\$ 14,896,087

DL

CHEROKEE NATION
 FY 2007 REPORTING
 Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2007 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
62-EPA	1	3622070 - Environmental Info Exchange Implem	LA 26-06	23,190	23,190	\$ -
	2	3622105 - Clean Water - 106	LA 26-06	9,444	9,444	\$ -
62-EPA Total				\$ 32,634	\$ 32,634	\$ -
Grand Total				\$ 32,634	\$ 32,634	\$ -

December Grants
 (Reporting Only)

CHEROKEE NATION
 PROPOSED FY 2007 AMENDMENT
 Sorted by Funding Source

MOD-3
 Amended

				Data		
Funding Source	Ref #	Program/Purpose	FY 2007 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010042 - Charitable Contributions	LA 26-06	-	5,898	\$ (5,898)
	2	1010140 - Justice Department	LA 26-06	29,499	29,499	\$ -
	3	1010244 - History Course Project	New	87,400	87,400	\$ -
	4	1010272 - Cancer / Diabetes Treat / Prev	LA 26-06	702,790	702,790	\$ -
	5	1010280 - General Fund Operations	LA 26-06	3,079,775	1,844,779	\$ 1,234,996
	6	1010432 - Self-Help Community Waterlines	LA 26-06	-	1,000,000	\$ (1,000,000)
	7	1010433 - Community Garden	New	21,700	21,700	\$ -
	8	1010436 - Bldg Constr Heavy Equip	New	78,000	78,000	\$ -
	9	1010474 - SHS Network Communications	New	19,973	19,973	\$ -
	10	1010480 - Employee Appreciation	LA 26-06	-	1,500,000	\$ (1,500,000)
	11	1010522 - Emer. Mgmt. Disaster Fund	New	23,643	23,643	\$ -
	12	1010840 - Judicial Expansion Planning2	New	-	100,000	\$ (100,000)
	13	1011061 - OWRB Cooperative Agreement	New	39,735	39,735	\$ -
	14	1012201 - Jack Brown House	New	16,766	16,766	\$ -
	15	1012215 - Markoma Property	LA 26-06	111,043	111,043	\$ -
	16	1012260 - Ford Estate	LA 26-06	(14,439)	3,000	\$ (17,439)
	17	1012270 - Land Ops: Chilocco Project	LA 26-06	22,794	-	\$ 22,794
	18	1012320 - Pow-Wow Grounds	LA 26-06	-	250,000	\$ (250,000)
	19	1012342 - Softball Fields	New	32,114	32,114	\$ -
	20	1012343 - Warriors Memorial	New	47,099	47,099	\$ -
	21	1012670 - Orphan Cemetery	LA 26-06	17,647	17,647	\$ -
01-Cherokee Nation Total				\$ 4,315,539	\$ 5,931,086	\$ (1,615,547)
05-Vehicle Tax	22	1051010 - MVT: SHS	LA 26-06	80,017	80,017	\$ -
05-Vehicle Tax Total				\$ 80,017	\$ 80,017	\$ -
06-Tribal Force Account	23	2062000 - EPC Projects	LA 26-06	53,654	53,654	\$ -
06-Tribal Force Account Total				\$ 53,654	\$ 53,654	\$ -
10-Enterprise	24	4105000 - CN Landfill	LA 26-06	-	50,000	\$ (50,000)
10-Enterprise Total				\$ -	\$ 50,000	\$ (50,000)
20-DOI - General	25	3203000 - Sequoyah H S IDC Shortfall	New	56,569	56,569	\$ -
	26	3204000 - SHS Construction	New	7,763,781	7,763,781	\$ -
20-DOI - General Total				\$ 7,820,350	\$ 7,820,350	\$ -
22-DOI - Self Governanc	27	3221000 - Real Estate Services	LA 26-06	65,390	65,390	\$ -
	28	3221120 - SHS Contract Support Funding	New	56,569	56,569	\$ -
	29	3221900 - Competitive Projects	New	12,000	12,000	\$ -
22-DOI - Self Governance Total				\$ 133,959	\$ 133,959	\$ -
33-IHS-Self Governance	30	3334000 - Tribal Solid Waste Management	New	77,021	77,021	\$ -
33-IHS-Self Governance-TEH2 Total				\$ 77,021	\$ 77,021	\$ -
56-NAHASDA	31	3560529 - Mortgage Assistance - HACN	LA 26-06	1,000,000	1,000,000	\$ -
56-NAHASDA Total				\$ 1,000,000	\$ 1,000,000	\$ -
96-Capital Projects Fund	32	7965000 - Cultural Grounds Improvements	LA 26-06	(250,000)	(250,000)	\$ -
96-Capital Projects Fund Total				\$ (250,000)	\$ (250,000)	\$ -
Grand Total				\$ 13,230,540	\$ 14,896,087	\$ (1,665,547)

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2007
Incl. Mod-2 & Mod-3**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	\$ 56,915,179	\$ 6,945,106	\$ 63,860,285	\$ 48,933,530	\$ 4,247,867	\$ 3,779,298	\$ 56,960,695	\$ 6,899,590
Motor Fuels Tax Funding Srce	\$ 9,049,950	\$ 9,526,854	\$ 18,576,804	\$ 10,114,234	\$ 281,352	\$ 7,854,587	\$ 18,250,173	\$ 326,631
Motor Vehicle Tax Funding Srce	\$ 12,657,453	-	\$ 12,657,453	\$ 11,287,690	\$ 280,657	\$ 1,089,106	\$ 12,657,453	-
Permanent Fund Funding Source	\$ 15,000	-	\$ 15,000	\$ 10,000	-	-	\$ 10,000	\$ 5,000
DOI General Funding Source	\$ 9,086,937	-	\$ 9,086,937	\$ 8,586,091	\$ 500,846	-	\$ 9,086,937	-
DOI Self Gov Funding Source	\$ 13,038,345	\$ 90,000	\$ 13,128,345	\$ 11,749,577	\$ 1,308,768	\$ 70,000	\$ 13,128,345	-
DOI Self Gov Roads Funding Srce	\$ 33,146,829	-	\$ 33,146,829	\$ 32,267,394	\$ 379,435	\$ 500,000	\$ 33,146,829	-
DOI PL102-477 Funding Source	\$ 14,982,244	-	\$ 14,982,244	\$ 14,046,093	\$ 900,151	\$ 36,000	\$ 14,982,244	-
IHS Self Gov Health Funding Sr	\$ 71,604,792	-	\$ 71,604,792	\$ 62,664,192	\$ 6,440,600	\$ 2,500,000	\$ 71,604,792	-
IHS Self Gov TEH Funding Srce	\$ 6,328,446	\$ 142,676	\$ 6,471,122	\$ 5,721,385	\$ 607,061	\$ 142,676	\$ 6,471,122	-
IHS Self Gov Offic Funding Srce	\$ 469,833	-	\$ 469,833	\$ 408,626	\$ 61,207	-	\$ 469,833	-
IHS Discretionary Funding Srce	\$ 540,000	-	\$ 540,000	-	-	\$ 540,000	\$ 540,000	-
DHHS General Funding Source	\$ 27,176,986	\$ 112,000	\$ 27,288,986	\$ 24,549,878	\$ 2,739,108	-	\$ 27,288,986	-
USDA Funding Source	\$ 13,132,018	\$ 493,560	\$ 13,625,578	\$ 13,025,250	\$ 600,328	-	\$ 13,625,578	-
Dept of Education Funding Srce	\$ 1,022,834	\$ 57,548	\$ 1,080,382	\$ 965,733	\$ 114,649	-	\$ 1,080,382	-
HUD Funding Source	\$ 35,688,638	\$ 504,000	\$ 36,192,638	\$ 21,739,970	\$ 1,402,668	\$ 13,050,000	\$ 36,192,638	-
EPA Funding Source	\$ 2,936,096	-	\$ 2,936,096	\$ 2,576,805	\$ 359,291	-	\$ 2,936,096	-
Dept of Labor Funding Source	\$ 6,701,465	-	\$ 6,701,465	\$ 5,948,925	\$ 692,277	\$ 60,263	\$ 6,701,465	-
Federal Other Funding Source	\$ 2,179,846	-	\$ 2,179,846	\$ 2,107,842	\$ 72,004	-	\$ 2,179,846	-
State of Oklahoma Funding Srce	\$ 560,869	-	\$ 560,869	\$ 489,395	\$ 71,474	-	\$ 560,869	-
Private Funding Source	\$ 334,604	\$ 100,000	\$ 434,604	\$ 136,734	\$ 12,991	-	\$ 149,725	\$ 284,879
Indirect Cost Pool Funding Srce	\$ 34,900	\$ 60,263	\$ 95,163	\$ 19,855,167	\$ (19,760,004)	-	\$ 95,163	-
Tribal Force Acct Funding Srce	\$ 96,207	-	\$ 96,207	\$ 174,350	\$ 17,767	-	\$ 192,117	\$ (95,910)
Enterprise Funding Source	\$ 2,699,261	\$ 529,923	\$ 3,229,184	\$ 2,752,212	\$ 10,522	-	\$ 2,762,734	\$ 466,450
Other Funding Source	\$ 5,215,301	-	\$ 5,215,301	\$ 557,262	\$ 18,039	\$ 4,640,000	\$ 5,215,301	-
Debt Service Funding Source	-	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	-	-	\$ 2,500,000	-
Capital Projects Funding Source	\$ 26,205,000	\$ 250,000	\$ 26,455,000	\$ 26,420,512	\$ 34,488	-	\$ 26,455,000	-
Total incl. Oct thru Dec Grants	\$ 351,819,033	\$ 21,311,930	\$ 373,130,963	\$ 329,588,847	\$ 1,393,546	\$ 34,261,930	\$ 365,244,323	\$ 7,886,640

		Mod-2 Pending	\$ 2,515,434
Total w/Mod-2 Request			\$ 367,759,757 (incl's Dec Grants)

Cumulative Reconciliation - FY2007 Budget

Original budget	\$ 360,807,184
Oct Grants	\$ 2,042,897
Mod-1 Pkg	\$ -
Sub-Total	\$ 362,850,081
Nov Grants	\$ 2,361,608
Mod-2 Pkg (12-11)	\$ 2,515,434 as amended in Jan TCM
Sub-Total	\$ 367,727,123
Dec Grants	\$ 32,634
Mod-3 Pkg (12-14)	\$ 14,896,087 pending Jan TCM
Sub-Total	\$ 382,655,844

Mod-3 Pending	\$ 14,896,087 (see below)
Mod-3 Request	\$ 382,655,844
Mod-1 Original	\$ 14,058,100
Less Donation	\$ (3,200)
Amended Mod-1	\$ 14,054,900
Mod-3 Request	\$ 735,289
Ozark Challenge	\$ 5,898
JAT Exp Planning	\$ 100,000
Mod-3 Amended	\$ 14,896,087 Per 12-14-06 E&F

CHEROKEE NATION TRIBAL COUNCIL
 FY 2007 DETAIL OF COMMUNITY ASSISTANCE (GLA - 6810.10)

Vendor / Recipient	Date	Assistance Amount	Buel Anglen	Bill John Baker	Audra Conner	Cara Cowan	S. Joe Crittenden	Meredith Fralley	Don Garvin	Chuck Hoskin	William Johnson	John Keener	Jackie Bob Martin	Linda O'Leary	Melina Shogpouch	David Thornton	Phyllis Yargue	Taylor Keen	Jack Baker	Description of Request
Beginning Balance	10/01/06	\$136,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Legal Fee Carryover from FY06	10/01/06	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL FUNDS AVAILABLE	10/01/06	\$136,000	\$13,000	\$13,000	\$13,000	\$13,000	\$8,000	\$13,000	\$13,000	\$8,000	\$13,000	\$8,000	\$13,000	\$8,000	\$8,000	\$8,000	\$13,000	\$8,000	\$8,000	\$8,000
Evening Shade Com. Org	10/03/06	\$2,000														\$2,000				Computer & Cabnells
Flute Springs Organization	10/03/06	\$1,000														\$1,000				Trash & Electric Service
Clifton Pettit	10/03/06	\$1,000														\$1,000				Marble City Food Pantry
Pumps of Oklahoma	10/13/06	\$1,252												\$626	\$626					Backup Pump/Kenwood
Mary Ann Grant	10/13/06	\$500							\$500											Thanking/Christmas Dinner
Warpony	10/17/06	\$1,200													\$1,200					Financial Assistance
Shari Camp	10/17/06	\$400													\$400					American Indian Awareness Day
Bardlesville History Museum Trust Authority	10/26/06	\$500							\$500											Organizational Support
Fever Girls Basketball	10/26/06	\$600																		League Fees and Insurance
Okay Band Activity Account	10/26/06	\$600							\$600											Macy's Day Parade
Town of Kansas	10/30/06	\$1,000																		Handheld radar/lighting for unit 2
Oklahoma Federation of Indian Women	11/13/06	\$300								\$300						\$1,000				Miss Indian Oklahoma Pageant
Marcel Hudson	11/13/06	\$300																		Cherokee children Shrine Circus
14 Flag Heritage Club	11/14/06	\$200																		Two Flag Poles
Bellonte Elementary School	11/14/06	\$1,300																		Christmas activity fund
Cookson Hills Chr. United Methodist Mission	11/14/06	\$1,000																		Financial Assistance
Clifton Pettit	11/14/06	\$1,200																		Marble City Food Pantry
Alex Barowski	11/17/06	\$1,200																		Veteran's Appreciation Dinner
Woodall School	11/20/06	\$300																		ORES St Champ Football Rings
Vian High School	11/23/06	\$1,000														\$1,000				Cheerleader Championship Rings
Owens Fire Department	12/05/06	\$2,000	\$1,000																	Roof Repair
The Museum of Fine Arts, Houston	12/11/06	\$179																	\$179	Plane Flight for Robert Lewis
Jay Summer Sports Association	12/11/06	\$400																		Awards Assembly Activities
Red Clay Society	12/11/06	\$500																		Youth events & Activities
Lighthouse Pregnancy Center	12/11/06	\$1,000																		Financial Assistance
Nicut Rural Fire Department	12/14/06	\$1,250																		Tires for Firetruck
Ending Balance		\$21,981	\$1,000	\$1,050	\$1,050	\$0	\$0	\$300	\$600	\$0	\$1,500	\$500	\$300	\$626	\$5,126	\$5,625	\$4,125	\$0	\$179	
Year-to-Date Assistance:		\$114,919	\$12,000	\$6,950	\$11,950	\$13,000	\$8,000	\$12,700	\$12,400	\$8,000	\$11,500	\$7,500	\$12,700	\$12,374	\$2,874	\$2,375	\$8,875	\$8,000	\$7,821	

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