

An Act

LEGISLATIVE ACT 06-12

AN ACT AMENDING LEGISLATIVE ACT #20-11 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2012 – Mod. 5; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “An Act Amending Legislative Act #20-11 Authorizing the Comprehensive Operating Budget for FY 2012 – Mod. 5”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Operating Budget Act for Fiscal Year 2012” or subsequent amendment. The cumulative total of the budget is increased by **\$9,998,182** for a total budget authority of **\$493,862,955**. The following items are identified as selective 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. Tribally Funded	\$0	\$4,475,644	<\$4,475,644>	\$0
B. Motor Fuels Tax	\$0	\$0	<\$0>	\$0

Grants Received & Authorized per LA-20-11 (detail attached) \$2,792,029

Modification Request #5 (see Section 4 below) \$7,206,153

Cumulative change in budget authority \$9,998,182

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #20-11 are applicable to this amendment.

SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of **\$7,206,153** to wit:

- A. An increase in the **General Fund** budget authority of **\$4,475,644** related to a Cancer Survivor Fund, Contract Health, Community Assistance and the Veterans Center budgets.

- B. An increase in the **Indirect Cost Pool** budget authority of \$56,305 related to the Employee Appeals Board budget.
- C. An increase in the **Motor Vehicle Tax Fund** budget authority of \$49,156 related to the apportionment of prior year vehicle tax revenues for local law enforcement.
- D. An increase in the **Housing Proceeds Fund** budget authority of \$295,619 related to the Proceeds of Sale budget.
- E. An increase in the **Enterprise Fund** budget authority of \$72,500 related to the Commercial Loan Program.
- F. An increase in the **DOI Self Governance - Roads Fund** budget authority of \$123,579 related to the IRR Roads Administration budget.
- G. An increase in the **DOI Self Governance Fund** budget authority of \$550,000 related to the Energy and Mineral Development program.
- H. An increase in the **IHS Self Governance – T.E.H. Fund** budget authority of \$812,608 related to the Environmental Health Projects budget.
- I. An increase in the **NAHASDA Fund** budget authority of \$45,742 related to the remaining economic stimulus funds in the Modernization Program.
- J. An increase in the **Federal-Other Fund** budget authority of \$725,000 related to a transfer of CDFI funds to the Commercial Loan Fund.

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.

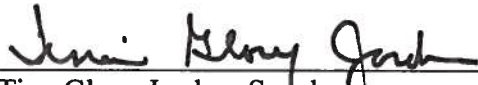
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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.

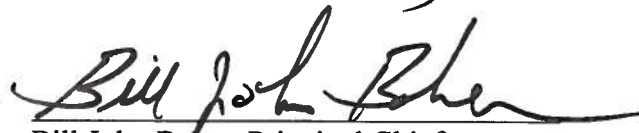
Passed by the Cherokee Council on the 23rd day of February, 2012


Tina Glory-Jordan, Speaker
Council of the Cherokee Nation

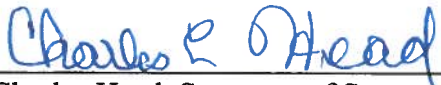
ATTEST:


Jodie Fishinghawk, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 28th day of February, 2012


Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:


Charles Head, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Tina Glory Jordan	<u>Yea</u>	Lee Keener	<u>Absent</u>
David Walkingstick	<u>Yea</u>	Cara Cowan Watts	<u>Absent</u>
Jodie Fishinghawk	<u>Yea</u>	Buel Anglen	<u>Absent</u>
Curtis Snell	<u>Yea</u>	Dick Lay	<u>Yea</u>
Frankie Hargis	<u>Yea</u>	Chuck Hoskin, Jr.	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Meredith Frailey	<u>Yea</u>
Janelle Lattimore Fullbright	<u>Yea</u>	Jack Baker	<u>Yea</u>
Don Garvin	<u>Yea</u>	Julia Coates	<u>Absent</u>
Joe Byrd	<u>Yea</u>		



CHEROKEE NATION TRIBAL COUNCIL

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

Memo

To: Jack D. Baker, Chair, Executive & Finance Committee &
Cara Cowan Watts, Co-Chair, Executive & Finance Committee

From: Doug Evans

CC: Executive & Finance Committee

Date: 1/12/2012

Re: Review of Operating Budget Modification #5

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. JANUARY GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>Amount</u>
DOI General	SHS Construction	\$2,248,784
DHHS General	2 new awards of \$298k & 1 c/o decrease <\$282k>	\$16,073
USDA	New award for Broadband Initiative Program	\$200,000
Federal Other	1 new award & 6 c/o adj.'s	\$612,551
Private	1 transfer adjustment	<\$285,379>
	TOTAL GRANTS	<u>\$2,792,029</u>

B. MOD – 5 (11 budgets) Increase in budget authority - \$7,103,949:

Tribal General Fund: (Net Increase - \$4,373,440)

E&F Amendment + \$102204
Amended Total \$7,206,153

- (1): Breast & Cervical Cancer Survivor Fund: Requesting spending authority for the new initiative related to events held for cancer survivors. The \$10,200 is funded by private donations.
- (2): Contract Health Service Dividend: Requesting an increase of \$4,354,000 pursuant to Legislative Act 25-11 to provide for contract health services to Cherokee Nation citizens.
- (3): Veterans Center: Requesting a slight increase in the budget of \$9,240 funded by donations received, for a total current year budget of \$240,874.

Indirect Cost Pool: (Increase - \$56,305)

- (4): Employee Appeals Board: Requesting an increase of \$56,305 for increased operating expenses associated with administrative hearings.

Motor Vehicle Tax Fund: (Increase - \$49,156)

(5): MVT – Local Law Enforcement: Requesting a budget adjustment of **\$49,156** to the previously budgeted apportionment of tag revenues for law enforcement. The apportionment of FY11 revenues total \$252,202.94.

Housing Proceeds Fund: (Increase - \$295,619)

(6): Proceeds of Sale: Requesting a carryover adjustment of \$1,145,619, largely offset by a reduction in anticipated insurance income of <\$800,000>. These changes result in a net increase of **\$295,619** for a total current year budget of \$2,045,619.

Enterprise Fund: (Increase - \$72,500)

(7): Commercial Loan Fund: Budgeting a \$725,000 transfer-in from the CDFI Grant (item #12 below) partially offset by an increase in the bad debt (loan write-offs) expense of an additional **\$72,500**. This lending program is budgeting bad debts in the amount of \$136k, or 19% of the \$725,000 grant amount.

DOI Self Governance – Roads Fund: (Increase - \$123,579)

(8): DOI IRR Roads – Administration: Requesting a carryover adjustment of **\$123,579** for a total current year budget authority of \$165,417.

DOI Self Governance Fund: (Increase - \$550,000)

(9): Energy and Mineral Development: Requesting spending authority of a grant awarded on July 27th, 2011 in the amount of **\$550,000**.

IHS Self Governance – T.E.H. Fund: (Increase - \$812,608)

(10): EHS Projects: Requesting spending authority of additional carryover funds related to recent amendments to our annual funding agreement for environmental health projects of **\$812,608** bringing the current year budget to \$2,939,900.

NAHASDA FUND: (Increase - \$45,742)

(11): ES Modernization: Requesting spending authority of remaining economic stimulus funding of **\$45,742** for modernization activities.

Federal Other Fund: (Increase - \$725,000 transfer)

(12): CDFI Grant: Requesting authority to transfer **\$725,000** awarded on August 24th, 2011 from the Community Development Financial Institutions Fund to the Commercial Loan Fund above (see item #7). The performance period for this grant ends on September 30, 2014.

C. CEMETERIES, 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 again. This list is for informational purposes and is included within this mod package review for inclusion purposes.

Summary:

After reviewing the submission of Mod-5 by administration, I find no technical issues surrounding these requests, nor do I have any concerns related to their respective carryover estimates. If I can provide any further information, please do not hesitate to contact me.

Respectfully,



Attachments

CHEROKEE NATION
 PROPOSED FY 2012 AMENDMENT
 Sorted by Funding Source
operating budget

Funding Source	Ref # by FS	Program/Purpose	FY 2012 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
20-DOI - General	1	3204000 Sequoyah High School Construction	New	2,248,784	2,248,784	\$ -
20-DOI - General Total				\$ 2,248,784	\$ 2,248,784	\$ -
40-DHHS-General	2	3406300 CWY Lifeways Afterschool Project	LA 20-11	(281,906)	(281,906)	\$ -
	3	3408200 Prevention Trial in CN	New	285,379	285,379	\$ -
	4	3408890 Emergency Preparedness	New	12,600	12,600	\$ -
40-DHHS-General Total				\$ 16,073	\$ 16,073	\$ -
45-USDA	5	3454200 ES Broadband Initiatives Program	New	200,000	200,000	\$ -
45-USDA Total				\$ 200,000	\$ 200,000	\$ -
75-Federal Other	6	3751040 Tsa la Gi Heritage Service	LA 20-11	39,494	39,494	\$ -
	7	3753300 Federal Transit Program	LA 20-11	(35,567)	(35,567)	\$ -
	8	3753400 FEMA Disaster Relief	Dec Grant	49,577	49,577	\$ -
	9	3753700 COPS Tribal Resources Grant	New	372	372	\$ -
	10	3754000 Volunteer Income Tax Assistance	New	34,900	34,900	\$ -
	11	3754100 Ameri Corp	LA 20-11	(12,808)	(12,808)	\$ -
75-Federal Other Total				\$ 612,551	\$ 612,551	\$ -
85-Private	13	3853300 Prevention Trial in CN	Dec Grant	(285,379)	(285,379)	\$ -
85-Private Total				\$ (285,379)	\$ (285,379)	\$ -
Grand Total				\$ 2,792,029	\$ 2,792,029	\$ -

*January Grants
 (Reporting Only)*

CHEROKEE NATION
PROPOSED FY 2012 AMENDMENT
Sorted by Funding Source
Operating Budget

**Mod-5
Amended**

Funding Source	Ref # by FS	Program/Purpose	FY 2012 Pri	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010047 Breast and Cervical Cancer Survivor Fund	New	10,200	10,200	\$ -
	* 1a	1010280 General Fund Operations	LA 20-11	-	58,576	\$ (58,576)
	* 1b	1010290 Contingencies Reserves	LA 03-12	-	(58,576)	\$ 58,576
	* 1c	1010700 Tribal Council	LA 20-11	102,204	102,204	\$ -
	2	1010900 Contract Health Service Dividend	New	4,354,000	4,354,000	\$ -
	3	1012348 Veterans Center	LA26-11	9,240	9,240	\$ -
01-Cherokee Nation Total				\$ 4,475,644	\$ 4,475,644	\$ -
04-Indirect Cost Pool	4	2041055 Employee Appeals Board	LA 20-11	-	56,305	\$ (56,305)
04-Indirect Cost Pool Total				\$ -	\$ 56,305	\$ (56,305)
05-Vehicle Tax	5	1054100 MVT Local Law Enforcement	LA 20-11	49,156	49,156	\$ -
05-Vehicle Tax Total				\$ 49,156	\$ 49,156	\$ -
08-Housing Proceeds	6	1082400 Proceeds of Sale	LA 20-11	295,619	295,619	\$ -
08-Housing Proceeds Total				\$ 295,619	\$ 295,619	\$ -
10-Enterprise	7	4109030 Commercial Loan Fund	LA 20-11	738,000	72,500	\$ 665,500
10-Enterprise Total				\$ 738,000	\$ 72,500	\$ 665,500
21-DOI-Self Governance-Roads	8	3210000 DOI IRR Roads Administration	LA 20-11	123,579	123,579	\$ -
21-DOI-Self Governance-Roads Total				\$ 123,579	\$ 123,579	\$ -
22-DOI - Self Governance	9	3221140 Energy and Mineral Development	New	550,000	550,000	\$ -
22-DOI - Self Governance Total				\$ 550,000	\$ 550,000	\$ -
33-IHS-Self Governance-TEH	10	3332000 EHS Projects	LA 20-11	812,608	812,608	\$ -
33-IHS-Self Governance-TEH Total				\$ 812,608	\$ 812,608	\$ -
56-NAHASDA	11	3568800 ES Modernization	New	45,742	45,742	\$ -
56-NAHASDA Total				\$ 45,742	\$ 45,742	\$ -
75-Federal Other	12	3753207 Community Development Financial Institution	New	725,000	725,000	\$ -
75-Federal Other Total				\$ 725,000	\$ 725,000	\$ -
Grand Total				\$ 7,815,348	\$ 7,206,153	\$ 609,195

* - Items amended in 1/26/12 E&F Committee.

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2012
Including Mod-5 Operating & Mod-2 Capital Requests**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	58,433,613	2,036,431	60,470,044	48,483,128	3,833,074	8,153,842	60,470,044	0
Motor Fuels Tax Funding Srce	8,279,315	16,345,831	24,625,146	13,843,816	193,485	10,587,845	24,625,146	0
Motor Vehicle Tax Funding Srce	10,435,005	0	10,435,005	9,533,971	359,510	541,524	10,435,005	0
Permanent Fund Funding Source	10,000	0	10,000	10,000	0	0	10,000	0
DOI General Funding Source	13,487,763	0	13,487,763	12,657,390	830,373	0	13,487,763	0
DOI Self Gov Funding Source	14,085,844	79,600	14,165,444	12,947,713	1,179,585	38,146	14,165,444	0
DOI Self Gov Roads Funding Srce	37,653,994	0	37,653,994	37,385,163	131,463	137,368	37,653,994	0
Dept of Transportation Fnd Srce	31,373,878	0	31,373,878	31,142,773	131,262	99,843	31,373,878	0
DOI PL102-477 Funding Source	18,479,904	0	18,479,904	17,839,777	640,127	0	18,479,904	0
IHS Self Gov Health Funding Sr	216,337,611	0	216,337,611	199,090,267	14,397,344	2,850,000	216,337,611	0
IHS Self Gov TEH Funding Srce	5,841,589	0	5,841,589	5,444,797	396,792	0	5,841,589	0
IHS Self Gov Offic Funding Srce	411,031	0	411,031	363,944	47,087	0	411,031	0
IHS Discretionary Funding Srce	800,000	0	800,000	30,000	0	770,000	800,000	0
DHHS General Funding Source	35,484,155	730,977	36,215,132	33,346,031	2,869,101	0	36,215,132	0
USDA Funding Source	16,476,501	766,338	17,242,839	16,675,839	567,000	0	17,242,839	0
Dept of Education Funding Srce	1,334,869	74,670	1,409,539	1,289,370	120,169	0	1,409,539	0
HUD Funding Source	39,441,527	323,185	39,764,712	36,232,580	2,487,132	1,045,000	39,764,712	0
Housing Proceeds Funding Srce	4,150,000	0	4,150,000	3,844,031	305,969	0	4,150,000	0
EPA Funding Source	2,567,974	0	2,567,974	2,337,272	230,702	0	2,567,974	0
Dept of Labor Funding Source	7,801,169	0	7,801,169	7,025,330	775,839	0	7,801,169	0
Federal Other Funding Source	4,111,781	0	4,111,781	4,017,355	94,426	0	4,111,781	0
State of Oklahoma Funding Srce	1,192,429	0	1,192,429	1,058,752	133,677	0	1,192,429	0
Private Funding Source	202,762	159,536	362,298	318,560	43,738	0	362,298	0
Indirect Cost Pool Funding Srce	146,975	0	146,975	32,762,534	(29,532,042)	0	3,230,492	(3,083,517)
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	86,000	0	86,000	86,000	0	0	86,000	0
Enterprise Funding Source	1,019,202	1,045,000	2,064,202	1,238,871	0	0	1,238,871	825,331
Other Funding Source	172,532	12,000	184,532	175,413	9,119	0	184,532	0
Debt Service Funding Source	0	2,650,000	2,650,000	2,650,000	0	0	2,650,000	0
Capital Projects Funding Source	32,122,937	0	32,122,937	32,122,937	0	0	32,122,937	0
Total	\$ 561,940,360	\$ 24,223,568	\$ 586,163,928	\$ 563,953,614	\$ 244,932	\$ 24,223,568	\$ 588,422,114	\$ (2,258,186)

Mod-4 Request	\$ 3,282,995	01/16 - TCM
Mod-1 Capital Req.	\$ 1,821,539	01/16 - TCM
Mod-5 Amended	\$ 7,206,153	01/26 - E/F Cmte
Mod-2 Grants (adj)	\$ 174,598	(319xxxx)
Mod-2 Capital Req	\$ (1,542,581)	01/26 - E/F Cmte
Total after pending Mod's	\$ 599,364,818	
Operating (LA20-11)	\$ 493,862,955	*
Capital (LA-21-11)	\$ 105,501,863	
Recap	\$ 599,364,818	

**CHEROKEE NATION TRIBAL COUNCIL
FY2012 CEMETERY PRESERVATION ASSISTANCE**

(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
FY11 Ending Balance	09/30/10			\$ 32,018.00
FY12 Current Year Funding	10/01/11			\$ -
IDC Allocation and PY Adjustment	10/01/11			\$ -
FY12 Available Balance (Direct)	10/01/11			\$ 32,018.00
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Swimmer Cemetery-Ella M. Clark	10/26/11	D1	Cherokee	\$ 500.00
Allen Ross Cemetery-Wauneta Duvall	10/26/11	D1	Cherokee	\$ 500.00
Boudinot Cemetery-Jim Chaffin	10/26/11	D1	Cherokee	\$ 500.00
Quinton Family Cemetery-Arethia Stamm	10/26/11	D2	Adair	\$ 500.00
Wallen Cemetery-Janie A Frost	10/26/11	D2	Delaware	\$ 500.00
Feaathers Cemetery-Gary Littledeer	10/26/11	D3	Adair	\$ 500.00
Littledeer Cemetery-Gary Littledeer	10/26/11	D2	Adair	\$ 500.00
Sqa-de-li-tsi - Phyllis Pettit	10/26/11	D3	Sequoyah	\$ 500.00
Duncan Cemetery-Earl Strebeck	10/26/11	D3	Sequoyah	\$ 500.00
Carl Hanks Family Cem-Martha Vaughan	10/26/11	D3	Muskogee	\$ 500.00
Phillips Cemetery-Polly Tyler	10/26/11	D3	Muskogee	\$ 500.00
Punkin Holler - Dean Bryan	11/14/11	D1	Cherokee	\$ 500.00
Winganon Cemetery - Rogers Co. Dist. 1	11/14/11	D5	Rogers	\$ 500.00
Ward Grove Cemetery - Rogers Co. Dist. 1	11/14/11	D5	Rogers	\$ 500.00
Old Indian Cemetery - Rogers Co. Dist. 1	11/14/11	D5	Rogers	\$ 500.00
Johnson Prairie Cemetery - Linda Mackerelle	12/12/11	D1	Cherokee	\$ 500.00
Becks Cemetery - Washington Co. Cherokee	01/12/12	D4	Washington	\$ 500.00
Jesse Creek - Washington Co. Cherokee	01/12/12	D4	Washington	\$ 500.00
Scott Cemetery - Laverne Walker	01/12/12	D4	Craig	\$ 500.00
Piney Cemetery - Ray Hendricks	01/25/12	D2	Delaware	\$ 500.00
O'Field Cemetery - Ray Hendricks	01/25/12	D2	Delaware	\$ 500.00
Old Green Cemetery - George W. Richard	01/25/12	D2	Adair	\$ 500.00
Coats Family Cemetery - Ron Coats	01/25/12	D4	Mayes	\$ 500.00
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				\$ 11,500.00
Ending Balance				\$ 20,518.00

ok

**CHEROKEE NATION TRIBAL COUNCIL
FY 2012 DETAIL OF COMMUNITY ASSISTANCE (GLA - 6810.10)**

Vendor / Recipient	Date	Assistance Amount	Joe Byrd	Tina Jordan	David Washington	Jodie Flahinghawk	Curtis Snell	Frankie Hargis	Don Garvin	David Thornton	Janelle Fullbright	Meredith Fralley	Dick Lay	Chuck Hoskin	Buel Anglin	Cara Coates	Lee Keener	Jack Baker	Julia Coates	Submitted	Received	Requeste	PAID
Beginning Balance	10/01/11	\$ 204,190	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,160	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000				
FY11 Elective Travel Carryover	01/28/12	\$ 102,204	\$7,415	\$7,500	\$5,757	\$3,293	\$5,127	\$7,500	\$3,628	\$6,190	\$7,500	\$7,500	\$7,280	\$5,169	\$7,500	\$6,400	\$5,786	\$3,810	\$3,849				
Reberd Ceremonial Grounds	10/13/11	\$ 1,000									\$1,000												
Jonathan Blackbear	10/28/11	\$ 500				\$167	\$167	\$166															
Family Christian Center, Inc.	10/28/11	\$ 500	\$250	\$250	\$250																		
Swimmer Baptist Church	10/28/11	\$ 500	\$250	\$250	\$250																		
Tenkler School	10/28/11	\$ 500	\$250	\$250	\$250																		
Coowescoowee Cherokeees	10/28/11	\$ 500							\$500		\$150		\$500										
Salisaw Police Department	10/28/11	\$ 500																					
Tristen Roach	10/28/11	\$ 500							\$500														
Marveta School	10/28/11	\$ 359																					
D. D. Etchison Church	10/28/11	\$ 500			\$250	\$120	\$120	\$119															
Warpony Community Outreach, Inc.	11/14/11	\$ 700								\$350	\$350												
14 Figa Heritage Club	11/14/11	\$ 1,000									\$1,000												
Marble City Historical Society	11/14/11	\$ 1,000									\$1,000												
Central School	11/14/11	\$ 1,000									\$1,000												
Oklahoma Home & Com. Educators	11/14/11	\$ 1,000									\$1,000												
Roland School	11/14/11	\$ 1,000									\$1,000												
Bellonte School	11/14/11	\$ 1,000									\$1,000												
Marble City Food Pantry	11/14/11	\$ 1,500								\$1,000													
Keys Public School	12/01/11	\$ 500								\$1,000													
Muldrow Police Department	12/01/11	\$ 1,000																					
Spade Mountain Cherokee Com. Org.	12/01/11	\$ 1,000			\$334	\$333	\$333	\$333															
Round Springs Baptist Church	12/01/11	\$ 375			\$125	\$125	\$125	\$125															
Washington County Cherokee Assoc.	12/01/11	\$ 100																					
Rainbow House	12/01/11	\$ 100																					
No-We-Ta Cherokee Com Foundation	12/01/11	\$ 100																					
Cedar Grove Church	12/01/11	\$ 200																					
Warpony Community Outreach, Inc.	12/01/11	\$ 200																					
Okey Area Senior Center	12/12/11	\$ 1,200			\$300																		
Marble City Historical Society	12/12/11	\$ 1,000								\$600													
Marble City Food Pantry	12/12/11	\$ 2,000								\$2,000													
Vian Peace Chr Com Food Pantry	12/27/11	\$ 2,000								\$1,000	\$1,000												
Mayetta School	01/12/12	\$ 36																					
Thunderbird Youth Academy	01/12/12	\$ 3,750				\$36																	
OKS Communication Filer	01/16/12	\$ 10,171										\$3,750											
Eveningshade Community Org.	01/18/12	\$ 1,400								\$1,400													
Greasy Community Organization	01/23/12	\$ 3,000				\$750	\$750	\$750															
Seabolt Cemetery Association	01/23/12	\$ 1,000								\$1,000													
City of Locust Grove	01/23/12	\$ 500									\$500												
Flute Springs Senior Center	01/23/12	\$ 1,000								\$1,000													
Proctor Cemetery	01/25/12	\$ 1,000																					
Native American Fellowship Inc.	01/28/12	\$ 2,750				\$500		\$500						\$2,750									
Year-to-Date Assistance		\$ 47,740	\$0	\$1,800	\$1,300	\$2,032	\$1,495	\$1,993	\$500	\$1,125	\$9,000	\$4,250	\$1,200	\$2,750	\$3,390	\$3,390	\$3,390	\$0	\$0				
Ending Balance		\$ 256,624	\$ 19,415	\$ 17,700	\$ 16,457	\$ 13,261	\$ 15,632	\$ 17,607	\$ 15,128	\$ 6,940	\$ 10,900	\$ 15,250	\$ 16,240	\$ 15,419	\$ 16,710	\$ 15,010	\$ 14,398	\$ 15,810	\$ 15,849				

**CHEROKEE NATION TRIBAL COUNCIL
FY 2012 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)**

Vendor / Recipient	Date	Assistance Amount	Tina Jordan	David Walkingsatick	Jodie Fishingshawk	Curtis Snell	Frankie Harris	Don Garvin	David Thornton	Janelle Fullbright	Meredith Frailley	Chuck Hoskin, Jr.	Dick Lay	Cara Cowan Watts	Buel Anglen	Lee Keener	Description of Request	Requested	Received	Submitted	PAID
FY2011 Carryover	10/01/11	\$ 6,267.16																			
FY2012 MVT Apportionment		\$ 252,202.94	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 4,461.33	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53					
FY2012 Available Balance		\$ 256,470.10	\$ 16,813.52	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 21,284.86	\$ 16,813.53	\$ 18,025.36	\$ 16,813.53	\$ 16,813.53					
Craig County Sheriff Office	12/13/11	\$ 1,100.00										\$ 1,000.00					Organizational Assistance				
Town of Kanawha	01/16/12	\$ 4,000.00			\$ 4,000.00												Organizational Assistance				
City of Virginia	03/16/12	\$ 1,957.87										\$ 1,957.87					Police/Fire Department				
Town of Colcord	01/16/12	\$ 4,000.00			\$ 4,000.00												New Police Patrol Car				
Town of S. Coffeyville	01/26/12	\$ 3,000.00										\$ 3,000.00					Warning Siren				
Year-to-Date Assistance		\$ 14,057.87	\$ 16,813.52	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 6,057.87	\$ 16,813.53	\$ 18,025.36	\$ 16,813.53	\$ 16,813.53					
Remaining Balance		\$ 244,412.23	\$ 16,813.52	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 15,206.99	\$ 16,813.53	\$ 18,025.36	\$ 16,813.53	\$ 16,813.53					