Committee: Executive & Finance	Sponsor: Fishinghawk/Hoskin
Assigned: 08/10/2012 Committee: 08/30/2012	Author: D. Evans

"Operating" Mod #12

An Act

LEGISLATIVE ACT 36-12

AN ACT AMENDING LEGISLATIVE ACT #20-11 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2012 – Mod. 12; 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. 12**".

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 **$315,949** for a total budget authority of **$552,685,079.** The following items are identified as selective General Fund sources in excess of appropriated uses to wit:

	Previous Balance	Estimated Sources	Estimated <Uses>	Adjusted Balance
A. Tribally Funded	$2,116,677	$0	<$0>	$2,116,677
B. Motor Fuels Tax	$0	$0	<$0>	$0

Grants Received & Authorized per LA-20-11 (detail attached)	$370,792
Technical correction to prior capital grant included in operating mod	<$99,843>
Modification Request #12 (see Section 4 below)	$45,000
Cumulative change in budget authority	**$315,949**

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 **$45,000** to wit:

A. An increase in the DOI Self-Governance Fund budget of **$45,000** related to the General Assistance program.

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 17th day of Sept., 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 19th day of Sep, 2012

Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:

Charles Head, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

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

CHEROKEE NATION TRIBAL COUNCIL
Doug Evans, C.P.A.,
Executive Director, Financial Oversight

Memo

To: Jodie Fishinghawk, Chair, Executive & Finance Committee &
Chuck Hoskin Jr., Co-Chair, Executive & Finance Committee

From: Doug Evans

CC: Executive & Finance Committee

Date: 8/14/2012

Re: Review of Operating Budget Modification #12

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. AUGUST GRANTS RECEIVED (REPORTING ONLY):

Funding Source	Program	Amount
DOI - General	1 c/o adj – SHS Facilities	<$370,570>
DHHS – General	2 new awards & 3 c/o adj's	$1,251,723
USDA	1 new award & 3 c/o adj's	<$676,847>
EPA	1 new award & 2 c/o adj's	$22,218
Dept. of Labor	3 new awards	$127,123
State of Oklahoma	1 new award & 1 c/o adj	$17,145
	TOTAL GRANTS	**$370,792**

B. MOD – 12 (2 budgets) Net Increase in budget authority - ~~$0:~~ $45,000

8/30/12 E&F Cmtee - Items 1 & 2 removed below & added 322220 S/G Gen Asst $45k incr. DL

Tribal General Fund: (No net impact - $0)

(1): General Fund Ops: Recognizing a transfer from the SHS Construction budget for repayment of tribal funds used on the SHS Gymnasium in the amount of $699,780. (see item #3 below)

DOI General Fund: (Transfer Reallocation - $0 net impact)

(2): SHS Construction: Requesting a line item reallocation to provide the repayment above to the Tribal General Fund. The Secretary of State has confirmed the total contract allocation from the funding agency and his memo is attached.

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-12 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,

Doug Evans

Attachments

CHEROKEE NATION
PROPOSED FY 2012 AMENDMENT
Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2012 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
20-DOI - General	1	3201000 Sequoyah High School Facilities	LA 20-11	(370,570)	(370,570)	$ -
20-DOI - General Total				**$ (370,570)**	**$ (370,570)**	**$ -**
40-DHHS-General	2	3402100 Breast and Cervical Cancer	June Grant	255,395	255,395	$ -
	3	3402610 Diabetes Grant Health Ed	LA 20-11	483,427	483,427	$ -
	4	3404800 Strengthening Public Health	November (	453,646	453,646	$ -
	5	3406400 Healthy Nation Foods Project	LA 20-11	28,127	28,127	$ -
	6	3407500 CHIPRA Grant	LA 20-11	31,128	31,128	$ -
40-DHHS-General Total				**$ 1,251,723**	**$ 1,251,723**	**$ -**
45-USDA	7	3453500 WIC Administration	LA 20-11	(4,457)	(4,457)	$ -
	8	3453504 WIC Operational Adj.	LA 20-11	(98,969)	(98,969)	$ -
	9	3453505 WIC Food	LA 20-11	(623,421)	(623,421)	$ -
	10	3454300 RBOG	New	50,000	50,000	$ -
45-USDA Total				**$ (676,847)**	**$ (676,847)**	**$ -**
62-EPA	11	3622195 Clean Air Monitoring	April Grant	1,819	1,819	$ -
	12	3622240 Hulbert Sewer Rehab	LA 20-11	(27,467)	(27,467)	$ -
	13	3622410 Mercury Monitoring	April Grant	47,866	47,866	$ -
62-EPA Total				**$ 22,218**	**$ 22,218**	**$ -**
70-US Department of Labor	14	3701400 TLJC Operations	LA 20-11	92,774	92,774	$ -
	15	3701500 TLJC Capital Projects	May Grants	22,027	22,027	$ -
	16	3701500 TLJC Capital Projects	August Gra	12,322	12,322	$ -
70-US Department of Labor Total				**$ 127,123**	**$ 127,123**	**$ -**
80-Oklahoma	17	3802500 Strategic Prevention Framework	April Grants	(19,064)	(19,064)	$ -
	18	3802510 Prevention Resource Center	April Grants	36,209	36,209	$ -
80-Oklahoma Total				**$ 17,145**	**$ 17,145**	**$ -**
Grand Total				**$ 370,792**	**$ 370,792**	**$ -**

AUGUST GRANTS
(Reporting Only)

CHEROKEE NATION
PROPOSED FY 2012 AMENDMENT
Sorted by Funding Source

Mod-12
Amended

				Data		
Funding Source	Ref #	Program/Purpose	FY 2012 Prior LA	Amend. Change to	Amend. Expenses Total	Net Change
22-DOI - Self Governance	1	3222220 SG General Assistance	LA 20-11	45,000	45,000	$ -
22-DOI - Self Governance Total				**$ 45,000**	**$ 45,000**	**$ -**
Grand Total				**$ 45,000**	**$ 45,000**	**$ -**

Item added in 8/30/12 E&F Cmte.

COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2012
Including Mod-12 Operating (as amended)

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	80,890,504	2,036,431	82,926,935	66,559,198	4,168,600	9,982,460	80,710,258	2,216,677
Motor Fuels Tax Funding Srce	8,279,315	16,602,696	24,882,011	14,061,786	232,380	10,587,845	24,882,011	0
Motor Vehicle Tax Funding Srce	15,660,350	0	15,660,350	14,761,390	357,436	541,524	15,660,350	0
Permanent Fund Funding Source	10,000	0	10,000	10,000	0	0	10,000	0
DOI General Funding Source	12,407,068	0	12,407,068	11,650,322	756,746	0	12,407,068	0
DOI Self Gov Funding Source	14,779,126	79,600	14,858,726	13,630,865	1,189,715	38,146	14,858,726	0
DOI Self Gov Roads Funding Src	36,234,992	0	36,234,992	35,966,161	131,463	137,368	36,234,992	0
Dept of Transportation Fnd Src	36,175,683	0	36,175,683	35,944,578	131,262	99,843	36,175,683	0
DOI PL102-477 Funding Source	23,030,374	0	23,030,374	17,239,956	654,555	5,135,863	23,030,374	0
IHS Self Gov Health Funding Sr	246,251,442	47,291	246,298,733	223,444,535	15,004,198	7,850,000	246,298,733	0
IHS Self Gov TEH Funding Src	6,661,943	0	6,661,943	6,441,109	220,834	0	6,661,943	0
IHS Self Gov Offic Funding Src	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	38,709,931	730,977	39,440,908	35,848,287	2,922,950	669,671	39,440,908	0
USDA Funding Source	17,353,929	882,580	18,236,509	17,532,634	703,875	0	18,236,509	0
Dept of Education Funding Srce	1,330,392	74,670	1,405,062	1,285,433	119,629	0	1,405,062	0
HUD Funding Source	48,891,302	184,059	49,075,361	44,830,297	3,200,064	1,045,000	49,075,361	0
Housing Proceeds Funding Src	4,790,999	0	4,790,999	4,443,334	347,665	0	4,790,999	0
EPA Funding Source	2,721,437	0	2,721,437	2,463,093	258,344	0	2,721,437	0
Dept of Labor Funding Source	8,010,602	0	8,010,602	7,224,823	785,779	0	8,010,602	0
Federal Other Funding Source	5,401,915	0	5,401,915	4,560,937	115,978	725,000	5,401,915	0
State of Oklahoma Funding Srce	1,450,590	0	1,450,590	1,286,197	164,393	0	1,450,590	0
Private Funding Source	233,437	165,047	398,484	350,619	47,865	0	398,484	0
Indirect Cost Pool Funding Src	146,975	0	146,975	33,297,624	(29,532,042)	0	3,765,582	(3,618,607)
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	1,749,359	2,493,385	4,242,744	1,311,371	0	723,385	2,034,756	2,207,988
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 Sourc	30,243,838	12,405,534	42,649,372	42,546,974	55,107	47,291	42,649,372	0
Total	**$ 642,885,066**	**$ 38,364,270**	**$ 681,249,336**	**$ 639,996,880**	**$ 2,093,002**	**$ 38,353,396**	**$ 680,443,278**	**$ 806,058**

CAPITAL RECONCILIATION

LA-21-11 CAB	$	105,627,779	
Cap Mod-1	$	1,821,539	
Cap Mod-2	$	(1,947,455)	
Cap Mod-3	$	8,172,021	
Mod-5 correction	$	(35,567)	*au-3753300*
May grant	$	450,000	*fed transit grant*
Cap Mod-4	$	16,223,683	
Technical adj.	$	99,843	
Total Capital	**$**	**130,411,843**	

Mod-11 Oper Req	$	2,608,644	8/13 - TCM
Mod-12 Oper Req	$	45,000	08/30 - E&F Cmte
Total after pending Mod's	**$**	**683,096,922**	

Operating (LA20-11)	$	552,685,079	*(thru Mod-12 op)*
Capital (LA-21-11)	$	130,411,843	*(thru Mod-4 cap)*
Recap	**$**	**683,096,922**	

BLA99 with Mod-12a request 08302012

D.Evans: 8/31/2012

CHEROKEE NATION TRIBAL COUNCIL
FY2012 CEMETERY PRESERVATION ASSISTANCE
(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation Dist#	Cherokee Nation County	Assistance Amount
FY12 Available Balance (Direct)	10/01/11			**$ 138,428.00**
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
Feathers 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
Edmondson-Thompson Cem.- J. Edmondson	02/09/12	D2	Delaware	$ 500.00
Timber Hill Cemetery - NAFI - Bill Davis	02/22/12	D4	Nowata	$ 500.00
Garvin Cemetery - Herbert Dale Garvin	02/22/12	D3	Sequoyah	$ 500.00
Crittenden Cemetery - Minta Keys	02/22/12	D2	Adair	$ 500.00
Reece Cemetery - Stanley Hummingbird	02/22/12	D2	Adair	$ 500.00
Blackwood Cemetery - Jimmy Hummingbird	02/22/12	D2	Adair	$ 500.00
Henry Scraper Cemetery - Calvin England	02/22/12	D2	Adair	$ 500.00
Walker Cemetery - Mary Longhorn	02/22/12	D5	Tulsa	$ 500.00
Christie Cemetery - Jack Sanders	02/22/12	D4	Mayes	$ 500.00
Ketcher Cemetery - Charlotte Stogsdill	02/22/12	D2	Delaware	$ 500.00
Drywater Cemetery - Sperry	02/23/12	D5	Tulsa	$ 500.00
Spybuck Cemetery - Gregg Carpenter	03/14/12	D5	Tulsa	$ 500.00
Chisholm Cemetery - Gregg Carpenter	03/14/12	D5	Tulsa	$ 500.00
Price Cemetery - Jennifer Sparks	03/14/12	D1	Cherokee	$ 500.00
Relocated Cemeteries - Family Finders Club	03/14/12	D4	Nowata	$ 500.00
Lain-Thompson Cemetery - Timothy Keeton	03/14/12	D4	Craig	$ 500.00
Keeton Cemetery - Timothy Keeton	03/14/12	D4	Nowata	$ 500.00
Lewis Shawnee Cemetery - Mary Mead	03/14/12	D4	Craig	$ 500.00
Gooseneck Cemetery - Bill Davis, NAFI	03/14/12	D4	Nowata	$ 500.00
Hickory Creek Cemetery - Bill Davis, NAFI	03/14/12	D4	Nowata	$ 500.00
Lynch Prairie Cemetery - Ernestine Allen	03/14/12	D4	Mayes	$ 500.00
Neff Family Cemetery - Barbara Clouse	03/14/12	D3	Muskogee	$ 500.00
Greenleaf Cemetery - Lorene Ballard	03/14/12	D1	Cherokee	$ 500.00
Sixkiller Cemetery - Karen J. Perkins	03/14/12	D4	Mayes	$ 500.00
Blackfeather Cemetery - Don Greenfeather	03/14/12	D4	Craig	$ 500.00

CHEROKEE NATION TRIBAL COUNCIL
FY2012 CEMETERY PRESERVATION ASSISTANCE
(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation Dist#	Cherokee Nation County	Assistance Amount
Keener Cemetery - Amy Mathis	03/28/12	D1	Cherokee	$ 500.00
Beahunter Cemetery - Bennie Ross	03/28/12	D1	Cherokee	$ 500.00
Downing Cemetery- Sue Fine	03/28/12	D1	Cherokee	$ 500.00
Raven Cemetery - James Morrison II	03/28/12	D1	Cherokee	$ 500.00
Bill Batt Cemetery - James Morrison	03/28/12	D1	Cherokee	$ 500.00
Peggs Cemetery - Patricia Cole	03/28/12	D1	Cherokee	$ 500.00
Manus Cemetery - Ernest Briggs	03/28/12	D1	Cherokee	$ 500.00
Mt. Washington Cemetery - Harry Howard	03/28/12	D4	Nowata	$ 500.00
Jeffery Beck Cemetery - Donley Harrington	03/28/12	D4	Delaware	$ 500.00
Round Springs Cemetery - Woodrow Wilson	03/28/12	D2	Delaware	$ 500.00
Yellow Tree Cemetery - Sheila Sturges	03/28/12	D2	Delaware	$ 500.00
White Cemetery - Larry W. Carter	03/28/12	D3	Sequoyah	$ 500.00
South Bethel Cemetery - Wanda Irving	03/28/12	D3	Muskogee	$ 500.00
Ballou Cemetery - Marhsa Ashford	03/28/12	D4	Mayes	$ 500.00
Miller Cemetery - Cheryl Cooper	03/29/12	D1	Cherokee	$ 500.00
Bezion Cemetery - Dean Bridges	03/29/12	D4	Nowata	$ 500.00
Belfonte Cemetery -	03/29/12	D3	Sequoyah	$ 500.00
Fall Leaf Cemetery - Gregory Randall	03/29/12	D4	Nowata	$ 500.00
Plainview Cemetery - Timothy Tyler Keeton	04/12/12	D4	Craig	$ 500.00
Crittenden Cemetery - Carol Savage	04/12/12	D2	Delaware	$ 500.00
Corntassel Cemetery - Herbert Downing	04/12/12	D2	Adair	$ 500.00
Fodder Cemetery - Herbert Downing	04/12/12	D2	Adair	$ 500.00
Hicks Cemetery - Mary Howard	04/12/12	D2	Adair	$ 500.00
Long Prairie Cemetery - Dallas Morrison	04/12/12	D2	Delaware	$ 500.00
Peters Cemetery - RC Edwards	04/12/12	D3	Sequoyah	$ 500.00
Big Cabin Cemetery - Gregory Randoll	04/12/12	D4	Craig	$ 500.00
Willow Springs Cemetery - Gregory Randoll	04/12/12	D4	Craig	$ 500.00
Gilstrap Cemetery - Gregory Randoll	04/12/12	D4	Craig	$ 500.00
Silver Lake Cemetery - Gregory Randoll	04/12/12	D4	Washington	$ 500.00
Us Di Ebbs Cemetery - Darnell E. Ebbs, Jr.	04/12/12	D4	Nowata	$ 500.00
Barber Cemetery - Ray Caviness	04/16/12	D1	Cherokee	$ 500.00
Bryan-Lindsey Cemetery - John deCamp	04/16/12	D4	Mayes	$ 500.00
Elm Grove Cemetery - Jennifer Johnson	04/16/12	D2	Adair	$ 500.00
Granny Duck Cemetery - Rick Harris	04/16/12	D1	Cherokee	$ 500.00
Pumpkin Center - Ben Ross	04/16/12	D1	Cherokee	$ 500.00
Wickliffe Cemetery - Norma Gifford	04/16/12	D4	Mayes	$ 500.00
Mulberry Tree Cemetery - Leta Jackson	04/16/12	D2	Adair	$ 500.00
Neugin Family Cemetery - Shiela Ratliff	04/16/12	D2	Adair	$ 500.00
Echota Cemetery - Ervina Marshall	04/16/12	D2	Adair	$ 500.00
Cochran Cemetery - Lillie M. Philips	04/24/12	D1	Cherokee	$ 500.00
Molly Field Cemetery - Joe W. Jordan	04/24/12	D1	Cherokee	$ 500.00
White Oak Cemetery - Dewey Ballard	04/24/12	D1	Cherokee	$ 500.00
Park Hill Cemetery - Sue Powell	04/24/12	D1	Cherokee	$ 500.00
Oaks Cemetery - Jimmy Ray Fogleman	04/24/12	D2	Adair	$ 500.00
Rock Springs - Ellen Unger	04/24/12	D2	Adair	$ 500.00
Ewing Chapel - Ellen Unger	04/24/12	D2	Adair	$ 500.00
Mann Cemetery - Raymond Evans	04/24/12	D2	Adair	$ 500.00
Paw Paw Cemetery - Kay Rhodes	04/24/12	D3	Sequoyah	$ 500.00
Buffington Cemetery - Martha Timmerman	04/24/12	D3	Sequoyah	$ 500.00

CHEROKEE NATION TRIBAL COUNCIL
FY2012 CEMETERY PRESERVATION ASSISTANCE
(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation Dist#	Cherokee Nation County	Assistance Amount
White Oak Cemetery - Tommy Malone	04/24/12	D4	Craig	$ 500.00
Hendricks Cemetery - Nita Sue Barnes	04/25/12	D1	Cherokee	$ 500.00
Gray Cemetery - Beth Colvin	04/25/12	D1	Cherokee	$ 500.00
Benge Cemetery - Daryl Blaylock	04/25/12	D4	Mayes	$ 500.00
McCoy Cemetery - Gayle Rothers	04/26/12	D3	Sequoyah	$ 500.00
Old Keener Cemetery - Rosemary Howard	05/14/12	D1	Cherokee	$ 500.00
New Hope Cemetery - Kathy Sierra	05/14/12	D1	Cherokee	$ 500.00
Lowrey Cemetery - Gina Griffith	05/14/12	D1	Cherokee	$ 500.00
Zion Cemetery - James M. Matthews	05/14/12	D2	Adair	$ 500.00
Presbyterian Hills Indian Cemetery-B. Ketcher	05/14/12	D2	Adair	$ 500.00
England Hollow Cemetery-Archie Stayathome	05/14/12	D2	Adair	$ 500.00
Elm Grove Cemetery - Belinda Gamble	05/14/12	D2	Delaware	$ 500.00
Cheater Cemetery - Tony Masters	05/14/12	D2	Delaware	$ 500.00
Honey Hill Cemetery - Jodi Girdner	05/14/12	D2	Adair	$ 500.00
Redland Cemetery - Jimmy R. Brunk	05/14/12	D3	Sequoyah	$ 500.00
Maple Cemetery - Arvel Ross	05/14/12	D3	Sequoyah	$ 500.00
Swimmer Cemetery - Ronnie Troglin	05/14/12	D4	Mayes	$ 500.00
Pharis Cemetery - Ronnie Troglin	05/14/12	D4	Mayes	$ 500.00
Jumper Cemetery - Ronnie Troglin	05/14/12	D4	Mayes	$ 500.00
Carsolowery Cemetery - Sue Buzzard	05/14/12	D4	Craig	$ 500.00
Victory Indian Cemetery - Martha Phillips	05/14/12	D5	Tulsa	$ 500.00
Teresita Community Cemetery	05/29/12	D1	Cherokee	$ 500.00
Doublehead Cemetery	05/29/12	D1	Adair	$ 500.00
Rabbit Bunch - Jennie Clinton	05/29/12	D1	Adair	$ 500.00
Elm Grove Cemetery - Don Stout	05/29/12	D3	Muskogee	$ 500.00
Haner Adair Cemetery - Glen D. Haner	05/29/12	D4	Mayes	$ 500.00
Ketcher Cemetery - Mary Wear	05/29/12	D2	Adair	$ 500.00
Soap Cemetery - Nadine Ross	05/29/12	D2	Adair	$ 500.00
Juliette Taylor Cemetery - Linda Miller	05/29/12	D3	Muskogee	$ 500.00
Little Rock Indian Cemetery - Carrie Lacy	05/29/12	D4	Mayes	$ 500.00
Indianola Cemetery - Shannon Benge	05/29/12	D2	Delaware	$ 500.00
Jumpers Cemetery - Joan Spade	05/29/12	D2	Delaware	$ 500.00
Ketchum Cemetery - Sandye Berga	06-14-12	D4	Mayes	$ 500.00
Watt Christie Cemetery - Deana Scott	06-14-12	D2	Adair	$ 500.00
Proctor-Sanders Cemetry - Carla Henson	06-28-12	D2	Adair	$ 500.00
Tyner Cemetery - BJ Adcock	07-19-12	D4	Washington	$ 500.00
Alberta Cemetery - Virginia England	07-24-12	D4	Mayes	$ 500.00
Stokes Cemetery - Wash. Co. Cherokee Assn.	07-24-12	D4	Washington	$ 500.00
Ross Manley Cemetery - Joyce Senior	07-24-12	D4	Nowata	$ 500.00
Coker Cemetery - Rae J. Darby	07-24-12	D4	Nowata	$ 500.00
Four Mile Branch Cemetery - Ernest Nero	07-26-12	D1	Cherokee	$ 500.00
Spade Cemetery - Lueine Fairchild	**08-15-12**	**D1**	**Cherokee**	**$ 500.00**
Harnage Cemetery - Donald Harnage	**08-20-12**	**D3**	**Muskogee**	**$ 500.00**
Nancy Gourd Cemetery - Sue Ellen Berry	**08-30-12**	**D1**	**Cherokee**	**$ 500.00**
Rider Cemetery - Cheryl A. Leeds - Hullinger	**08-30-12**	**D3**	**Muskogee**	**$ 500.00**
Shirley Cemetery - Pam Sellers	**08-30-12**	**D1**	**Cherokee**	**$ 500.00**
Northview Cemetery - Joni Asbill Bishop	**08-30-12**	**D3**	**Sequoyah**	**$ 500.00**
Current Year Activity				$ 72,000.00

CHEROKEE NATION TRIBAL COUNCIL
FY2012 CEMETERY PRESERVATION ASSISTANCE
(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
Ending Balance				$ 66,428.00

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

Vendor / Recipient	Date	Assistance Amount	Joe Byrd	Tina Jordan	David Walkingstick	Jodie Fishinghawk	Curtis Snell	Frankie Hargis	Don Garvin	David Thornton	Janelle Fullbright	Meredith Frailey	Dick Lay	Chuck Hoskin	Buel Anglen	Cara Cowan Watts	Lee Keener	Jack Baker	Julia Coates	Description of Request	Requested	Received	Submitted	PAID
Beginning Balance	10/01/11	$ 204,160	$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	01/26/12	$ 102,204	$7,415	$7,500	$5,757	$3,293	$5,127	$7,500	$3,628	$6,190	$7,500	$7,500	$7,280	$6,169	$7,500	$6,400	$5,786	$3,810	$3,849					
Redbird Ceremonial Grounds	10/13/11	$ 1,000									$1,000									Organizational Support	x	x	x	x
Amanda Blackbear	10/26/11	$ 500				$167	$167	$166												Ball Team Uniforms	x	x	x	x
Family Christian Center, Inc.	10/26/11	$ 500		$250	$250															Fellowship Hall/Tables & Chairs	x	x	x	x
Swimmer Baptist Church	10/26/11	$ 500		$250	$250															Veteran's Program	x	x	x	x
Tenkiller School	10/26/11	$ 500		$250	$250															Holidays Fundraiser	x	x	x	x
Cooweescoowee Cherokees	10/26/11	$ 500											$500							Organizational Support	x	x	x	x
Sallisaw Police Department	10/26/11	$ 300								$150	$150									Halloween Candy	x	x	x	x
Tristen Roach	10/26/11	$ 500							$500											UCA-All American Cheerleader	x	x	x	x
Maryetta School	10/26/11	$ 359				$120	$120	$119												DARE Shirts for students	x	x	x	x
D. D. Etchison Church	10/26/11	$ 500		$250	$250															Fellowship Hall/Tables & Chairs	x	x	x	x
War pony Community Outreach, Inc.	11/14/11	$ 700								$350	$350									Organizational Support	x	x	x	x
14 Flags Heritage Club	11/14/11	$ 1,000									$1,000									Organizational Support	x	x	x	x
Marble City Historical Society	11/14/11	$ 1,000									$1,000									Organizational Support	x	x	x	x
Central School	11/14/11	$ 1,000									$1,000									Organizational Support	x	x	x	x
Oklahoma Home & Com. Educators	11/14/11	$ 1,000									$1,000									4-H Banquet	x	x	x	x
Roland School	11/14/11	$ 1,000									$1,000									Organizational Support	x	x	x	x
Belfonte School	11/14/11	$ 1,000									$1,000									Organizational Support	x	x	x	x
Marble City Food Pantry	11/14/11	$ 1,500								$1,000	$500									Christmas Food Baskets	x	x	x	x
Keys Public School	12/01/11	$ 500		$500																Spanish Club	x	x	x	x
Muldrow Police Department	12/01/11	$ 1,000								$1,000										Narcotics K-9	x	x	x	x
Spade Mountain Cherokee Com. Org.	12/01/11	$ 1,000				$334	$333	$333												Organizational Support	x	x	x	x
Round Springs Baptist Church	12/01/11	$ 375				$125	$125	$125												Cherokee Children Christmas	x	x	x	x
Washington County Cherokee Assoc.	12/01/11	$ 100											$100							Organizational Support	x	x	x	x
Cherokee Elders Council, Inc.	12/01/11	$ 100											$100							Rainbow House	x	x	x	x
No-We-Ta Cherokee Com Foundation	12/01/11	$ 100											$100							Organizational Support	x	x	x	x
Cedar Grove Church	12/01/11	$ 200											$200							Organizational Support	x			
War pony Community Outreach, Inc.	12/01/11	$ 200											$200							Organizational Support	x	x	x	x
Okay Area Senior Center	12/12/11	$ 1,200		$300	$300					$600										Christmas Dinner & Utilities	x	x	x	x
Marble City Historical Society	12/12/11	$ 1,000								$1,000										Organizational Support	x	x	x	x
Marble City Food Pantry	12/12/11	$ 2,000								$2,000										Youth Services	x	x	x	x
Vian Peace Ctr Com Food Pantry	12/27/11	$ 2,000								$1,000	$1,000									Organizational Support	x	x	x	x
Maryetta School	01/12/12	$ 36				$36														DARE Shirts Shipping Fee	x	x	x	x
Thunderbird Youth Academy	01/12/12	$ 3,750										$3,750								Fundraiser for Feasibility Study	x	x	x	x
D#5 Communication Flier	01/16/12	$ 10,171													$3,390	$3,390	$3,390			District #5 Community Mail Out	x	x	x	x
Eveningshade Community Org.	01/18/12	$ 1,400								$1,400										Organizational Support	x	x	x	x
Greasy Community Organization	01/19/12	$ 3,000				$750	$750	$750		$750										Organizational Support	x	x	x	x
Seabolt Cemetery Association	01/23/12	$ 1,000								$1,000										Purchase Riding Lawnmower	x	x	x	x
City of Locust Grove	01/23/12	$ 500										$500								Centennial Com. Org. Support	x	x	x	x
Flute Springs Senior Center	01/23/12	$ 1,000								$1,000										Organizational Support	x	x	x	x
Proctor Cemetery-William R. Scott	01/25/12	$ 1,000				$500		$500												Veteran's Memorial	x	x	x	x
Native American Fellowship Inc.	01/26/12	$ 2,750												$2,750						Organizational Support	x	x	x	x
Spavinaw Schools	02/09/12			(Withdrawn by Councilor Frailey 05-14-12)								$0								ORES Expenses for 8th Grade	x			
Green Country Boys & Girls Club	02/13/12	$ 1,500										$1,500								Organizational Support	x	x	x	x
Oklahoma Union Public School	02/22/12	$ 500												$500						Senior Scholarships	x	x	x	x
War pony Community Outreach, Inc.	02/23/12	$ 1,000	$333	$334	$333															Organizational Outreach Support	x	x	x	x
Cherokee County Jr. Livestock	02/23/12	$ 4,000	$1,333	$1,334	$1,333															Organizational Support	x	x	x	x
Bartlesville Indian Women's Club	02/23/12	$ 500												$500						Organizational Support	x	x	x	x
Vinita Public Schools	03/14/12	$ 750												$750						Project W.O.R.K.	x	x	x	x
Marble City Longhouse Society	03/14/12	$ 500												$500						Warrior Women's Newborn Project	x	x	x	x
Marble City School	03/14/12	$ 1,000									$1,000									Organizational Support	x	x	x	x
Sequoyah County Sheriff Dept.	03/14/12	$ 200								$100	$100									COPS Toy Project	x	x	x	x
Muskogee Junior Livestock Show	03/14/12	$ 3,600							$3,600											Add-on for Cherokee Participants	x	x	x	x
War pony Community Outreach, Inc.	03/15/12	$ 2,250							$750	$750	$750									Organizational Support	x	x	x	x
Victory Cherokee Organization	03/28/12	$ 3,200													$3,200					Mower	x	x	x	x
Steeley Springs Baptist Church	03/29/12	$ 175	$175																	Handicap/Regular Bathrooms	x			
Tahlequah Public Schools	03/29/12	$ 1,000	$333	$333	$333															Solar Panels for Science Bldg.	x	x	x	x
Cherokee Arts/Humanities Council	03/29/12	$ 2,245		$281	$281	$281	$281	$281			$281		$281	$281						Grantsmanship Center Training	x	x	x	x
Oakhill-Piney Community	03/29/12	$ 300				$100	$100	$100												Organizational Support	x	x	x	x
Vinita Indian Territory Coalition	03/29/12	$ 500												$500						Special Olympic Project	x	x	x	x
Oklahoma Union Public School	03/29/12	$ 750												$750						Testing Equipment	x	x	x	x
Rogers Co. Cherokee Association	03/28/12	$ 3,500														$1,750	$1,750			Organizational Support	x	x	x	x
Cherokee Nation Foundation	04/09/12	$ -	(Withdrawn by Councilor Coates 05-10-12)																$0	Organizational Support	x	x		
Sallisaw Public School	04/09/12	$ 1,000									$1,000									School Technology	x	x	x	x
Flute Springs Senior Center	04/09/12	$ 500								$500										Organizational Support	x	x	x	x
Town of Roland	04/24/12	$ 1,500								$1,500										Com. Bldg. Renovations/Equipmnt	x	x	x	x
Westville High School	04/09/12	$ 300				$100	$100	$100												Graduation - Save A Senior	x	x	x	x
Youth Gigging Tournament	04/10/12	$ 300				$100	$100	$100												Youth Gigging Tournament	x	x	x	x
Oaks Fire Department	04/10/12	$ 300				$100	$100	$100												Car Show	x	x	x	x
War pony Community Outreach, Inc.	04/12/12	$ 250					$250													Organizational Support	x	x	x	x
Cherokee Elders Council, Inc.	04/16/12	$ 500											$500							Organizational Support	x	x	x	x
Oaks Indian Mission	04/16/12	$ 500											$500							Organizational Support	x	x	x	x
Washington Co. Cherokee Assoc.	04/16/12	$ 1,500											$1,500							Organizational Support	x	x	x	x
Native American Fellowship Inc.	04/16/12	$ 1,000											$1,000							Organizational Support	x	x	x	x
No-We-Ta Cherokee Com Found.	04/16/12	$ 500											$500							Organizational Support	x	x	x	x

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

Vendor / Recipient	Date	Assistance Amount	Joe Byrd	Tina Jordan	David Walkingstick	Jodie Fishinghawk	Curtis Snell	Frankie Hargis	Don Garvin	David Thornton	Janelle Fullbright	Meredith Frailey	Dick Lay	Chuck Hoskin	Buel Anglen	Cara Cowan Watts	Lee Keener	Jack Baker	Julia Coates	Description of Request	Requeste	Received	Submitted	PAID
Beginning Balance	10/01/11	$ 204,160	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000					
FY11 Elective Travel Carryover	01/26/12	$ 102,204	$7,415	$7,500	$5,757	$3,293	$5,127	$7,500	$3,628	$6,190	$7,500	$7,500	$7,280	$6,169	$7,500	$6,400	$5,786	$3,810	$3,849					
Cooweescoowee Cherokees	04/16/12	$ 500											$500							Organizational Support	x	x	x	x
War pony Community Outreach, Inc.	04/16/12	$ 1,500											$1,500							Organizational Support	x	x	x	x
Indian Women's Pocahontas Club	04/16/12	$ 1,500											$1,500							Organizational Support	x	x	x	x
Woodall School	04/18/12	$ 150	$50	$50	$50															Organizational Support	x	x	x	x
Grove School	04/23/12	$ 300				$100	$100	$100												JOM Student Awards Banquet	x	x	x	x
Stilwell Public School	04/23/12	$ 3,000				$1,000	$1,000	$1,000												Archery Team - FFA	x	x	x	x
Sperry Merchants	04/24/12	$ 2,500													$2,500					Old West Festival 2012	x	x	x	x
Barber Church	04/26/12	$ 1,000	$333	$334	$333															Orgnanizational Support	x	x	x	x
Hulbert Public Schools	04/26/12	$ 1,500	$500	$500	$500															Orgnanizational Support	x	x	x	x
ROHC	04/26/12	$ 500	$167	$167	$166															After Graduation Party	x	x	x	x
Tahlequah Public Schools	04/26/12	$ 1,000	$333	$334	$333															After Graduation Party	x	x	x	x
Native American Women Flyfishers	04/26/12	$ 400	$134	$133	$133															Organizational Support	x	x	x	x
Welch Public School	04/26/12	$ 1,500												$1,500						Enrichment Found/Computer Asst.	x	x	x	x
Native American Fellowship, Inc.	05/14/12	$ 500										$500								Organizational Support	x	x	x	x
Town of Roland	05/14/12	$ 1,000									$1,000									Com. Bldg. Renovations/Equipmnt	x	x	x	x
Kansas Public School	05/14/12	$ 975					$488	$487												Cultural Day	x	x	x	x
Sperry H.S. Booster Club	05/14/12	$ 500													$500					Equipment	x	x	x	x
Cherokee Nation Foundation	05/14/12	$ 15,000																$15,000		Scholarships	x	x	x	x
Spavinaw Community Center	05/14/12	$ 500										$500								Organizational Support	x	x	x	x
Peavine Public Schools	05/15/12	$ 600				$200	$200	$200												Summer Basketball Camp	x	x	x	x
Redbird Ceremonial Grounds	05/16/12	$ 1,500								$750	$750									Organizational Support	x	x	x	x
Cedar Grove Church	05/17/12	$ 800											$800							Organizational Support	x	x	x	x
Mayes Emer. Serv. Trust Authority	05/29/12	$ 500										$500								County Wide Appreciation Day	x	x	x	x
Twin Oaks Church	05/29/12	$ 400					$400													Benefit Gospel Singing	x	x	x	x
City of Stilwell	05/29/12	$ 1,000				$500		$500												Equip &Med Supplies/MCI Trailer	x	x	x	x
Leach Public Schools	05/29/12	$ 1,000					$1,000													Playground Equipment	x	x	x	x
Kansas Public School	05/29/12	$ 250					$250													Program Ad/Indian All State	x	x	x	x
American Legion Post 195	05/29/12	$ 1,500				$500	$500	$500												Veteran's Wall of Honor	x	x	x	x
Fairfield Community Organization	05/29/12	$ 600						$600												Organizational Support	x	x	x	x
South Coffeyville	05/31/12	$ 600										$200	$200	$200						4th of July Com. Celebration	x	x	x	x
Vinita Little League	05/31/12	$ 1,000												$1,000						Equipment	x	x	x	x
Rocky Mountain Community Bldg.	06/14/12	$ 1,000				$500		$500												Organizational Support	x			
Greasy Community Organization	06/14/12	$ 1,000				$500		$500												4th of July Com. Celebration	x	x	x	x
Greasy Fire Department	06/14/12	$ 1,000				$500		$500												Cherry Tree Airport Hanger	x	x	x	x
Oklahoma Union Public School	06/14/12	$ 640												$640						Tutoring for Indian Students	x	x	x	x
Marble City Longhouse Society	06/14/12	$ 500											$500							Warrior Women's Newborn Proj	x	x	x	x
Marble City Food Pantry	06/14/12	$ 1,300								$650	$650									Organizational Support	x	x	x	x
James Teehee	06/18/12	$ 1,000	$1,000																	Braves State Baseball Tournament	x	x	x	x
Grand Lake Fireworks, Inc.	06/19/12	$ 500												$500						2012 Fireworks Show	x	x	x	x
Locust Grove Roundup Club	06/21/12	$ 1,000										$1,000								PlayDays Awards	x	x	x	x
Lyon Switch	06/21/12	$ 1,000				$500		$500												Organizational Support	x	x	x	x
Fairfield Community Organization	06/21/12	$ 1,000				$500		$500												Organizational Support	x	x	x	x
Proctor Community Organization	06/21/12	$ 1,000				$500		$500												Organizational Support	x	x	x	x
CC Camp Community Organization	06/21/12	$ 1,000				$500		$500												Organizational Support	x	x	x	x
Skelly Community Organization	06/21/12	$ 1,000				$500		$500												Organizational Support	x	x	x	x
Cherokee Pottery Studio, LLC	06/25/12	$ 300	$100	$100	$100															Organizational Support	x	x	x	x
Chewy Community Organization	06/25/12	$ 1,000				$500		$500												Jr Ms Cherokee Trophies/Awards	x	x	x	x
Bell Community Organization	06/28/12	$ 1,000				$500		$500												Organizational Support	x	x	x	x
Lowery FWB Church	06/28/12	$ 1,000					$1,000													Organizational Support	x	x	x	x
Jay Summer Sports Association	06/28/12	$ 1,000					$1,000													National Youth Competition	x	x	x	x
Orchard Road Community Outreach	06/28/12	$ 1,000				$500		$500												14&Under Regional Softball	x	x	x	x
Indian Women's Pocahontas Club	06/28/12	$ 2,000	$250	$250	$250	$250		$250		$250			$250	$250						Organizational Support	x	x	x	x
Salina Pow Wow	06/28/12	$ 1,000										$1,000								Organizational Support	x	x	x	x
Copan Public Schools	06/28/12	$ 1,040											$520	$520						First Annual Pow Wow	x	x	x	x
Washington Co. Cherokee Assoc.	06/28/12	$ 1,000											$1,000							Apple Airbooks for Kindergarten	x	x	x	x
NSU Center for Tribal Studies	06/28/12	$ 750	$250	$250	$250															Organizational Support	x	x	x	x
Round Springs Baptist Church	07/24/12	$ 700					$700													Organizational Support	x	x	x	x
New Green Baptist Church	07/24/12	$ 700					$700													Organizational Support	x	x	x	x
Oak Grove Baptist Church	07/24/12	$ 3,900							$3,900											Organizational Support	x	x	x	x
Oklahoma Indian Summer	07/24/12	$ 1,500											$1,500							Oklahoma Indian Summer Festival	x			
Vinita Public Schools	07/24/12	$ 200												$200						Annual Back to School Picnic	x	x	x	x
Nowata County Commissioners	07/24/12	$ 1,000												$1,000						Double Axle Trailor	x	x	x	x
Stilwell Public School	07/24/12	$ 660						$660												Art Room Project	x	x	x	x
Cherokee Society of the Greater Bay Area	07/25/12	$ 1,000																	$1,000	Organizational Support	x	x	x	x
War pony Community Outreach, Inc.	07/26/12	$ 1,500				$500	$500	$500												Organizational Support	x	x	x	x
Edna Raper-Euwasha Baptist Church	07/26/12	$ 1,000				$333	$334	$333												15 Passenger Van	x	x	x	x
Elm Prairie Baptist Church	07/26/12	$ 700					$700													Organizational Support	x	x	x	x
Standing Rock Baptist Church	07/26/12	$ 700					$700													Organizational Support	x	x	x	x
Jacob Foreman	07/26/12	$ 200					$200													Fastpitch Tournament Entry Fee	x	x	x	x
Heritage Elementary School	07/26/12	$ 1,000				$333	$334	$333												School Supply Closet				
Echota Ceremonial Ground	07/27/12	$ 1,000																	$1,000	Organizational Support	x			
Cherokee Nation Foundation	07/27/12	$ 13,849																	$13,849	Organizational Support	x	x		
The Country Baptist Church	08/01/12	$ 500										$500								Organizational Support	x	x		
Women's Outreach of Hope, Inc.	08/01/12	$ 3,000										$3,000								Organizational Support	x	x		

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

Vendor / Recipient	Date	Assistance Amount	Joe Byrd	Tina Jordan	David Walkingstick	Jodie Fishinghawk	Curtis Snell	Frankie Hargis	Don Garvin	David Thornton	Janelle Fullbright	Meredith Frailey	Dick Lay	Chuck Hoskin	Buel Anglen	Cara Cowan Watts	Lee Keener	Jack Baker	Julia Coates	Description of Request	Requested	Received	Submitted	PAID
Beginning Balance	10/01/11	$ 204,160	$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	01/26/12	$ 102,204	$7,415	$7,500	$5,757	$3,293	$5,127	$7,500	$3,628	$6,190	$7,500	$7,500	$7,280	$6,169	$7,500	$6,400	$5,786	$3,810	$3,849					
Mayes County Fair Board	08/15/12	$ 1,000										$1,000								Mayes County Fair 2012	x			
Iron Gate	08/15/12	$ 300										$1,000								Organizational Support	x			
Old Green Baptist Church	08/15/12	$ 515	$172	$172	$171															Trail of Tears Gospel Singing	x			
Cherokee County 4-H	08/15/12	$ 1,000				$150		$150												4-H Banquet	x	x		
Vian Peace Ctr Com Food Pantry	08/15/12	$ 300								$1,000										Organizational Support	x	x		
CN Pow Wow Committee	08/16/12	$ 1,500	$1,500			$150		$150												Tear Dress Competition				
Elm Tree Baptist Church	08/20/12	$ 3,600																		MIT Education - OBU	x	x		
Vera Fire Department	08/20/12	$ 1,500											$3,600							Organizational Support				
Ochelata Fire Department	08/20/12	$ 589											$1,500							Organizational Support				
War pony Community Outreach, Inc.	08/20/12	$ 950											$589							Organizational Support				
Warner Volunteer Fire Department	08/30/12	$ 700							$950											Organizational Support	x			
Salina First Indian Baptist Church	08/30/12	$ 700					$700													Organizational Support	x			
Steeley Springs Baptist Church	08/30/12	$ 700					$700													Organizational Support	x			
Twin Oaks Baptist Church	08/30/12	$ 700					$700													Organizational Support	x			
Belfonte School	08/30/12	$ 1,000									$1,000									Organizational Support				
John F. Henderson Public Library	08/30/12	$ 500						$500												Organizational Support				
Skelly Public Schools	08/30/12	$ 500						$500												Programming	x			
Cowboy Regional Rodeo Assoc.	08/30/12	$ 1,400	$300	$500	$300		$300													Student Services	x			
Vinita Public Schools	08/30/12	$ 1,500												$1,500						Rodeo Sponsorship	x			
																				Special Ed Department iPads				
Year-to-Date Assistance		$ 203,329	$7,263	$6,872	$6,166	$12,229	$14,932	$14,937	$9,700	$16,750	$15,531	$14,950	$19,440	$13,841	$9,590	$5,140	$5,140	$15,000	$15,849					
Ending Balance		$ 103,035	$ 12,152	$ 12,628	$ 11,591	$ 3,064	$ 2,195	$ 4,563	$ 5,928	$ 1,440	$ 3,969	$ 4,550	$ 0	$ 4,328	$ 9,910	$ 13,260	$ 12,646	$ 810	$ -					

CHEROKEE NATION TRIBAL COUNCIL

FY 2012 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)

Vendor / Recipient	Assistance Date	Assistance Amount	Joe Byrd	Tina Jordan	David Walkingstick	Jodie Fishinghawk	Curtis Snell	Frankie Hargis	Don Garvin	David Thornton	Janelle Fullbright	Meredith Frailey	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,451.33	$ -	$ 1,815.83	$ -	$ -					
FY2012 MVT Apportionment		$ 252,202.95	$ 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	$ 16,813.53	$ 16,813.53	$ 16,813.53	$ 16,813.53	$ 16,813.53	$ 16,813.53					
FY2012 Available Balance		$ 258,470.11	$ 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	$ 16,813.53	$ 21,264.86	$ 16,813.53	$ 18,629.36	$ 16,813.53	$ 16,813.53					
Craig Co. Sheriff	12/13/11	$ 1,100.00																				
Town of Kansas	01/16/12	$ 4,000.00					$ 4,000.00						$ 1,100.00					Organizational Assitance	x	x	x	x
City of Vinita	01/16/12	$ 1,957.87																Radios/Stripe Patrol Cars	x	x	x	x
Town of Colcord	01/16/12	$ 4,000.00					$ 4,000.00						$ 1,957.87					Police/Fire Department	x	x	x	x
Town of S. Coffeyville	01/26/12	$ 3,000.00																New Police Patrol Car	x	x	x	x
Town of Vian	02/09/12	$ 4,203.38											$ 3,000.00					Warning Siren	x	x	x	x
Sequoyah Co. Sheriff	02/09/12	$ 4,203.38								$ 2,101.69	$ 2,101.69							Equipment	x	x	x	x
City of Sallisaw	02/22/12	$ 4,203.38								$ 2,101.69	$ 2,101.69							Rainjackets/Spike Strips	x	x	x	x
Town of Gore	02/22/12	$ 4,203.38								$ 2,101.69	$ 2,101.69							Officer Equipment	x	x	x	x
Townof Roland	02/22/12	$ 4,203.38								$ 2,101.69	$ 2,101.69							Generator/Uniforms/Trng	x	x	x	x
Town of Braggs	02/22/12	$ 2,802.25								$ 2,101.69	$ 2,101.69							Jail Area Addition	x	x	x	x
Muskogee Co. Sheriff	02/22/12	$ 2,802.28							$ 2,802.25									Equipment/Uniforms	x	x	x	x
Town of Warner	02/22/12	$ 2,802.25							$ 2,802.28									K-9 Program	x	x	x	x
Town of Porum	02/22/12	$ 2,802.25							$ 2,802.25									Patrol Officer Equipment	x	x	x	x
Town of Fort Gibson	02/22/12	$ 2,802.25							$ 2,802.25									Operating Supplies/Equip.	x	x	x	x
Town of Webbers Falls	02/22/12	$ 2,802.25							$ 2,802.25									Computer Software	x	x	x	x
Delaware Co. Sheriff	02/22/12	$ 9,000.00				$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 2,802.25									Equipment/Uniforms	x	x	x	x
Town of Westville	02/22/12	$ 4,000.00				$ 1,333.34	$ 1,333.33	$ 1,333.33										Training/Equipment	x	x	x	x
Town of Locust Grove	02/22/12	$ 8,199.00										$ 8,199.00						Offender Data Info System	x	x	x	x
Town of Marble City	03/09/12	$ 4,203.38								$ 2,101.69	$ 2,101.69							Intoxilyzer Breath Machine	x	x	x	x
Town of Muldrow	03/14/12	$ 4,203.38								$ 2,101.69	$ 2,101.69							Equipment & Training	x	x	x	x
Sportsmen Acres	03/14/12	$ 4,700.00										$ 4,700.00						New Patrol Car	x	x	x	x
Adair Co. Sheriff Dept.	03/16/17	$ 9,000.00				$ 4,500.00		$ 4,500.00										Patrol Car Repair	x	x	x	x
Stilwell Police Dept.	03/16/17	$ 5,000.00				$ 2,500.00		$ 2,500.00										Equipment	x	x	x	x
Watts Police Dept.	03/16/17	$ 4,000.00				$ 1,659.91	$ 680.19	$ 1,659.90										Equipment	x	x	x	x
Jay Police Dept.	03/16/17	$ 5,000.00				$ 1,666.67	$ 1,666.67	$ 1,666.66										Equipment	x	x	x	x
Afton Police Dept.	03/16/17	$ 4,000.00				$ 1,333.33	$ 1,333.34	$ 1,333.33										Equipment	x	x	x	x
Grove Police Dept.	03/16/17	$ 2,440.59				$ 820.28	$ 800.00	$ 820.31										Equipment	x	x	x	x
Gans Police Dept.	03/28/12	$ 4,203.40								$ 2,101.70	$ 2,101.70							Equipment	x			
City of Collinsville	03/28/12	$ 4,203.38																Equipment	x	x	x	x
Chouteau Police Dept.	03/28/12	$ 3,000.00														$ 4,203.38		Storage Facility	x	x	x	x
S. Coffeyville Police	03/28/12	$ 1,000.00										$ 3,000.00						Equipment	x	x	x	x
Cherokee Co. Sheriff	04/26/12	$ 30,000.01	$ 10,000.00	$ 10,000.00	$ 10,000.01								$ 1,000.00					DARE Program	x	x	x	x
Tahlequah Police Dept	04/26/12	$ 10,220.29	$ 3,406.76	$ 3,406.77	$ 3,406.76													Operating Expenses	x	x	x	x
Hulbert Police	04/26/12	$ 10,220.29	$ 3,406.77	$ 3,406.76	$ 3,406.76													Operating Expenses	x	x	x	x
Sperry Police Dept.	05/14/12	$ 4,203.39																Operating Expenses	x	x	x	x
City of Owasso	06/14/12	$ 4,203.38														$ 4,203.39		Equipment	x	x	x	x
City of Skiatook	06/18/12	$ 4,203.38														$ 4,203.38		Machinery/Equipment	x	x	x	x
Town of Talala	06/28/12	$ 4,203.39														$ 4,203.38		Equipment	x			
Town of Chelsea	06/28/12	$ 4,203.39															$ 4,203.39	Equipment	x	x	x	x
Inola Police Dept.	06/28/12	$ 4,203.39															$ 4,203.39	Equipment	x	x	x	x
City of Catoosa	06/28/12	$ 4,203.36															$ 4,203.39	Equipment	x	x	x	x
City of Claremore	06/28/12	$ 4,430.36															$ 4,203.36	Equipment	x	x	x	x
City of Oologah	06/28/12	$ 4,430.36													$ 4,430.36			Equipment	x	x	x	x
Rogers Co. Sheriff	07/24/12	$ 4,430.36													$ 4,430.36			Equipment	x	x	x	x
Craig Co. Sheriff	07/26/12	$ 5,000.00													$ 4,430.36			Bullet Proof Vests	x	x	x	
Town of Verdigris	08/15/12	$ 4,430.36											$ 5,000.00					Vehicle Upgrade	x	x	x	
City of Claremore	08/30/12	$ 907.92													$ 4,430.36			Tornado Sirens	x	x		
Salina Police Dept.	08/30/12	$ 914.53													$ 907.92			Claremore Hospital				
		$ -										$ 914.53						Organizational Support				
Year-to-Date Assistance		$ 232,449.59	$ 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	$ 16,813.53	$ 12,057.87	$ -	$ 18,629.36	$ 16,813.53	$ 16,813.53					
Remaining Balance		$ 26,020.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,206.99	$ 16,813.53	$ -	$ -	$ -					

CHEROKEE NATION - FY2012 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2011 - 09/30/2012	Budget Preparer	Phone:	5375
Contract Period:	10/01/2011 - 09/30/2012	Name:	Penny Norseworthy/Stephen Walker	
Contract Number:		Accounting Unit Director/Manager	Phone:	5346
Accounting Fund:	3-Special Revenue	Name:	Jerry Snell	
Funding Source:	22-DOI-Self Governance	Group Leader	Phone:	5355
AU Description:	S.G. - General Assistance	Name:	Marsha Lamb (13)	
Accounting Unit:	3222220	1st Person Responsible		
Place IDC Rate in Part 4 Below		Employee #	10-0167	
		SBC Agreement:	Phone:	
		Name:		
Date/Time Printed:	30-Aug-12 03:28 PM			

Notes:

PART-2

Staffing Summary:

	FY 2012 REVISION 1	FY 2012 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: *(Show as positive #)*

	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	$1,023,431	$978,431	$ 45,000
Please enter a valid account number - >>>				$ -
Please enter a valid account number - >>>				$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		$ 1,023,431	$ 978,431	$ 45,000

PART-4

Expenditures:

	Account #	Subject to IDC ? YES	Subject to IDC ? NO	Subject to IDC ? YES	Subject to IDC ? NO	Incr \ (Decr)
Client services (non-subject to IDC)	670005		$1,023,431		$978,431	$ 45,000
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			$ 1,023,431		$ 978,431	$ 45,000
Expenditures SUBJECT to IDC		$ -		$ -		$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		14.15%		13.73%		
Indirect Cost Allocation	970000	$ -		$ -		$ -
Total Expenditures			$ 1,023,431		$ 978,431	$ 45,000
Revenues OVER \ (UNDER) Expenditures			$ -		$ -	$ -

Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					$ -
Cash in: tribally required	900010					$ -
Cash in: grant required	900020					$ -
Cash in: motor fuel tax	900040					$ -
Cash in: vehicle tax	900050					$ -
Cash in: interprogram contract	900060					$ -
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					$ -
Transfers In\Out - Net						$ -
Take to Narrative ==>			$ -		$ -	$ -
Excess\(Deficit) of Revenues, Expenditures and Net Transfers			$ 1,023,431		$ 978,431	
			$ -		$ -	$ -

Cherokee Nation
Act/Resolution Proposal Form

[X] Act [ ] Resolution

TITLE: AN ACT AMENDING LEGISLATIVE ACT #20-11 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2012 OPERATING – MOD 12; AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Gaylon Thompson

RESOLUTION PRESENTER: _____

COUNCIL SPONSOR: _____

NARRATIVE:

ADMINISTRATIVE CLEARANCE

Dept/Program:

Signature/Initial Date

Executive Director:

Signature/Initial Date

Treasurer: (Required: Grants/Contracts/Budgets)

8/10/12

Signature/Initial Date

Government Resources:

Signature/Initial Date

Administration Approval:

Signature/Initial Date 8-17-12

LEGISLATIVE CLEARANCE:

Legal & Legislative Coordinator:

8/10/12

Signature/Initial Date

Standing Committee & Date: Executive + Finance 8/30/12

Chairperson: J. Fishinghawk

Signature/Initial Date

Returned to Presenter:

Date

08-10-12A11:12 RCVD