

# An Act

## LEGISLATIVE ACT 17-11

### AN ACT AMENDING LEGISLATIVE ACT #29-10 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2011 – Mod. 10; 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 #29-10 Authorizing the Comprehensive Budget for Fiscal Year 2011 – Mod. 10**”.

#### 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 2011” or subsequent amendment. The cumulative total of the budget is increased by **\$1,111,108** for a total budget authority of **\$657,319,542**. 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	\$0	\$7,021	<\$7,021>	\$0
B. Motor Fuels Tax	\$0	\$0	<\$0>	\$0

Grants Received & Authorized per LA-29-10 (detail attached)	\$619,876
Modification Request #10 (see Section 4 below)	<u>\$491,232</u>
<b>Cumulative change in budget authority</b>	<b><u>\$1,111,108</u></b>

#### SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #21-09 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 **\$491,232** to wit:

- A. A net increase in the **General Fund** budget authority of **\$7,021**, related to the tribal election fund, Inauguration, and the Cherokee Publications, as well as cash match requirements of the

Nowata Elder Nutrition Building.

- B. An increase in the **Indirect Cost Pool** budget authority of \$27,209 related to the Cherokee Publications budget.
- C. An increase in the **HUD Fund** budget authority of \$331,500 related to current year construction costs of the Nowata Elder Nutrition Building.
- D. An increase in the **NAHASDA Fund** budget authority of \$63,201 related to additional revenues in the Housing Management program.
- E. An increase in the **Special Revenue Other Fund** budget authority of \$62,301 related to the JOM Conference Special Register.
- F. A reallocation within the **Capital Projects Fund** budget authority resulting in a net impact of \$0 related to the Salina Dental Clinic and the Physical Therapy center at Hastings.

**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.

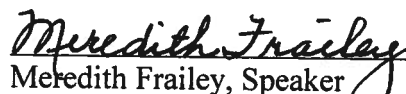
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

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.

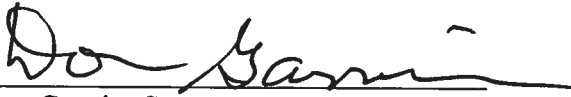
**SECTION 8. SELF-HELP CONTRIBUTIONS**

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 12th day of August, 2011

  
Meredith Frailey, Speaker  
Council of the Cherokee Nation

ATTEST:



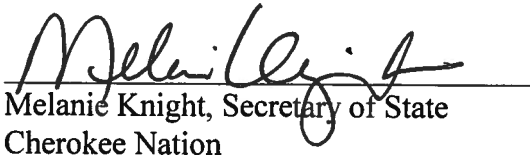
Don Garvin, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 12<sup>th</sup> day of August, 2011



Chadwick Smith, Principal Chief  
Cherokee Nation

ATTEST:



Melanie Knight, Secretary of State  
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Bill John Baker	<u>Yea</u>	Chris Soap	<u>Yea</u>
Tina Glory Jordan	<u>Yea</u>	Meredith A. Frailey	<u>Yea</u>
Joe Crittenden	<u>Yea</u>	Cara Cowan Watts	<u>Yea</u>
Jodie Fishinghawk	<u>Absent</u>	Buel Anglen	<u>Yea</u>
David W. Thornton, Sr.	<u>Absent</u>	Bradley Cobb	<u>Absent</u>
Janelle Lattimore Fullbright	<u>Yea</u>	Chuck Hoskin, Jr.	<u>Yea</u>
Don Garvin	<u>Yea</u>	Julia Coates	<u>Yea</u>
Harley Buzzard	<u>Yea</u>	Jack Baker	<u>Yea</u>
Curtis Snell	<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:** 7/14/2011

**Re:** Review of Budget Modification – 10

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. JULY GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>Amount</u>
DOI – General	ES Sequoyah High School (interest income)	\$1,380
DHHS - General	Grant adj's on Family Services, Diabetes & CDC programs	\$615,096
USDA	Wildlife Habitat Incentive Program c/o adj	\$258
HUD	ES Native American Housing Block Grant c/o adj	\$642
Private	OJT NEG grant carryover adj.	\$2,500
	<b>TOTAL GRANTS</b>	<b>\$619,876</b>

### B. MOD – 10 (4 budgets) Net Increase in budget authority - \$457,002:

#### General Fund (Cherokee Nation): (Reallocation - \$0 net impact)

(1): Cash Match for Grants: Reallocating previously reserved matching funds in the amount of \$106,500 for a match requirement on the following Elder Nutrition site in Nowata.

#### HUD Fund: (Increase - \$331,500)

(2): Nowata FD Elderly Nutrition Building: Requesting an increase of \$331,500 for a total construction budget of \$800,000 in the current fiscal year with remaining \$200,000 anticipated to be spent in FY12.

#### NAHASDA Fund: (Increase - \$63,201)

(3): Housing Management: Recognizing additional net revenues from insurance recoveries and related expenditure increase in the amount of \$63,201 after a slight decrease of <\$12,128> in grant revenue.

*7/28/11 Amendments + 34,230 see attached*  
*\$ 491,232 Amendment*  
*16701*

**Special Revenue - Other Fund: (Increase - \$62,301)**

(9): JOM Conference Special Register: Requesting an increase of \$62,301 in spending authority for operational costs. Increase is primarily funded by carryover in the amount of \$50,441 as well as another \$10,860 of other income associated with conference.

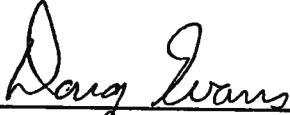
**C. CEMETERIES, COMMUNITY ASSISTANCE & LAW ENFORCEMENT FUNDS:**

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-10 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

see attached "Amendments" in 7/28/11 E&F Committee.  
DE

Executive & Finance Committee  
Mod-10 Amendments  
July 28th, 2011

<u>Budget AU</u>	<u>Incr / -Decr</u>			<u>Notes</u>
	<u>Sources</u>	<u>Uses</u>	<u>Net</u>	
1. Inauguration - 1010020	\$0	\$22,746	-\$22,746	New Budget for FY11
2. Election Fund - 1010360	\$0	\$364,276	-\$364,276	Increase for Chief Re-Election
3. Publications G/F - 1011070	\$7,021	\$36,858	-\$29,837	Operational Increase
4. Publications IDC - 2041030	\$5,744	\$27,209	-\$21,465	" "
5. Salina Dental Const - 7967000	-\$700,000	-\$700,000	\$0	Reprogramming
6. WWH P/T Bldg Exp - 7968200	\$700,000	\$700,000	\$0	"
7. Contingency Reserve - 1010290	\$0	-\$416,859	\$416,859	To Fund Items 1 thru 3
<b>Amendments</b>	<b>\$12,765</b>	<b>\$34,230</b>	<b>-\$21,465</b>	
Mod 10 as Submitted	\$457,002	\$457,002	\$0	
<b>Mod 10 as Amended</b>	<b>\$469,767</b>	<b>\$491,232</b>	<b>-\$21,465</b>	

(balance of net difference represents the IDC Pool impact of item 4)

CHEROKEE NATION  
 PROPOSED FY 2011 AMENDMENT  
 Sorted by Funding Source

Mod 10  
 Amended  
 Request

Funding Source	Ref # by FS	Program/Purpose	FY 2011 Pri	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	* a	1010020 - Inauguration	New	-	22,746	\$ (22,746)
	* b	1010290 - Contingencies Reserves	LA 16-11	-	(416,859)	\$ 416,859
	1	1010315 - Cash Match for Grants	Mod 9	-	-	\$ -
	* 1a	1010360 - Tribal Election Fund	LA 09-11	-	364,276	\$ (364,276)
	* 1b	1011070 - Cherokee Publications GF	LA 29-10	7,021	36,858	\$ (29,837)
<b>01-Cherokee Nation Total</b>				<b>\$ 7,021</b>	<b>\$ 7,021</b>	<b>\$ -</b>
04-Indirect Cost Pool	* 1c	2041030 - Chrokee Publications IDC	LA 29-10	5,744	27,209	\$ (21,465)
<b>04-Indirect Cost Pool Total</b>				<b>\$ 5,744</b>	<b>\$ 27,209</b>	<b>\$ (21,465)</b>
55-HUD	2	3551850 - Nowata FD Elderly Nutrition Bldg.	LA 29-10	331,500	331,500	\$ -
<b>55-HUD Total</b>				<b>\$ 331,500</b>	<b>\$ 331,500</b>	<b>\$ -</b>
56-NAHASDA	3	3561075 - Housing Management	LA 06-11	63,201	63,201	\$ -
<b>56-NAHASDA Total</b>				<b>\$ 63,201</b>	<b>\$ 63,201</b>	<b>\$ -</b>
90-Special Revenue-Other	4	3901810 - JOM Conf Special Registr	LA 29-10	62,301	62,301	\$ -
<b>90-Special Revenue-Other Total</b>				<b>\$ 62,301</b>	<b>\$ 62,301</b>	<b>\$ -</b>
96-Capital Projects	* 4a	7967000 - Salina Dental Construction	LA 29-10	(700,000)	(700,000)	\$ -
	* 4b	7968200 - WWH Phys Therapy Expansion	LA 14-11	700,000	700,000	\$ -
<b>96-Capital Projects Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 469,767</b>	<b>\$ 491,232</b>	<b>\$ (21,465)</b>

\* - Items amended during the July 28th Executive & Finance Committee.

CHEROKEE NATION  
 FY 2011 REPORTING  
 Sorted by Funding Source

July Grants  
 (Reporting Only)

Funding Source	Ref # by FS	Program/Purpose	FY 2011 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
20-DOI-General	1	3201500 - ES Sequoyah High School	Feb. Reporting	1,373	1,373	\$ -
	2	3201600 - ES Sequoyah High Sch. Title IID	May Reporting	7	7	\$ -
<b>20-DOI-General Total</b>				<b>\$ 1,380</b>	<b>\$ 1,380</b>	<b>\$ -</b>
40-DHHS-General	3	3401100 - Family Preservation	LA 29-10	636,272	636,272	\$ -
	4	3401400 - Child & Family Services	LA 29-10	(444,357)	(444,357)	\$ -
	5	3401600 - A.O.A. Title IV	LA 29-10	29,869	29,869	\$ -
	6	3401800 - Elderly Care Giver	May Reporting	(2,328)	(2,328)	\$ -
	7	3402100CDC Breast & Cervical Cancer	Nov. Reporting	71,717	71,717	\$ -
	8	3402110 - Comprehensive Cancer Control	Nov. Reporting	7,600	7,600	\$ -
	9	3402600 - Diabetes Grant	LA 29-10	273,991	273,991	\$ -
	10	3403300 - Cash In Lieu	Feb. Reporting	42,332	42,332	\$ -
<b>40-DHHS-General Total</b>				<b>\$ 615,096</b>	<b>\$ 615,096</b>	<b>\$ -</b>
45-USDA	11	3454100 - Wildlife Habitat Incentive Prg.	June Reporting	258	258	\$ -
<b>45-USDA Total</b>				<b>\$ 258</b>	<b>\$ 258</b>	<b>\$ -</b>
55-HUD	12	3551900 - ES NAHBG Rb/Ff Roads	June Reporting	123,598	123,598	\$ -
	13	3551920 - ES NAHBG Rb: Housing Const.	June Reporting	(123,721)	(123,721)	\$ -
	14	3551930 - ES NAHBG Monitoring TERO	June Reporting	756	756	\$ -
	15	3551950 - ES NAHBG Rb/Ff CS Admin.	June Reporting	9	9	\$ -
<b>55-HUD Total</b>				<b>\$ 642</b>	<b>\$ 642</b>	<b>\$ -</b>
85-Private	16	3853100 - AMO Dental Tobacco Prev.	New	2,500	2,500	\$ -
<b>85-Private Total</b>				<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 619,876</b>	<b>\$ 619,876</b>	<b>\$ -</b>



**CHEROKEE NATION TRIBAL COUNCIL**  
**FY2011 CEMETERY PRESERVATION ASSISTANCE**  
(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
FY10 Ending Balance	09/30/10			\$ 86,684.00
FY11 Current Year Funding	10/01/10			\$ -
IDC Allocation and PY Adjustment	10/01/10			\$ 1,334.00
<b>FY11 Available Balance (Direct)</b>	<b>10/01/10</b>			<b>\$ 88,018.00</b>
Hickory Creek Cemetery-NA Fellowship Inc	10/01/10	D-9	Nowata	\$ 500.00
Timber Hill Cemetery-NA Fellowship Inc	10/28/10	D-9	Nowata	\$ 500.00
Gooseneck Cemetery-NA Fellowship Inc	10/28/10	D-9	Nowata	\$ 500.00
Mount Washington Cemetery-Harry Howard	10/28/10	D-9	Nowata	\$ 500.00
Fisher Cemetery-Bert Nelson	10/28/10	D-4	Wagoner	\$ 500.00
Phillips Family Cemetery-Polly Tyler	10/28/10	D-4	Muskogee	\$ 500.00
S-Qua-De-Li-Tsi Cemetery - Phyllis Pettit	10/28/10	D-3	Sequoyah	\$ 500.00
Holt Cemetery - C.D. Mosier	10/28/10	D-3	Sequoyah	\$ 500.00
Duncan Cemetery - Earl Strebeck	10/28/10	D-3	Sequoyah	\$ 500.00
Feathers Cemetery-Gary Littledeer	10/28/10	D-2	Adair	\$ 500.00
Littledeer Cemetery-Gary Littledeer	10/28/10	D-2	Adair	\$ 500.00
Spade Mountain Cemetery-Randy Duncan	10/28/10	D-2	Adair	\$ 500.00
Quinton Family Cemetery-Arethia Stann	10/28/10	D-2	Adair	\$ 500.00
Creek Sam Cemetery-French Wildcat	10/28/10	D-3	Adair	\$ 500.00
Cornassel Cemetery - Herbert Downing	11/23/10	D-2	Adair	\$ 500.00
Soap Cemetery - Nadine Ross	12/01/10	D-2	Adair	\$ 500.00
Little Ruby Cemetery - Sandra Kuehn	01/04/11	D-9	Nowata	\$ 500.00
Us Di Ebb Cemetery - Darrell Jr. Ebbs	01/04/11	D-9	Nowata	\$ 500.00
Old Green Cemetery-George Richard	01/14/11	D-2	Adair	\$ 500.00
Sycamore Springs Cemetery-Alice Beaver	01/14/11	D-5	Delaware	\$ 500.00
Scott Cemetery-Laverne Walker	01/14/11	D-9	Craig	\$ 500.00
Benge Cemetery-Darrell Blaylock	01/14/11	D-6	Mayes	\$ 500.00
Ross/Daniel Cemetery-Wauneta Duvall	01/20/11	D-1	Cherokee	\$ 500.00
Jeffery Beck Cemetery-Donley Harrington	01/25/11	D-5	Delaware	\$ 500.00
New Hope Cemetery - Kathryn G. Carson	01/25/11	D-4	Muskogee	\$ 500.00
Citizen's Cemetery - Kathryn G. Carson	01/25/11	D-4	Muskogee	\$ 500.00
Honey Hill Cemetery-Jodi Simmons	01/25/11	D-2	Adair	\$ 500.00
Zion Cemetery-James M. Matthews	01/26/11	D-2	Adair	\$ 500.00
Garvin Cemetery-Herbert D. Garvin	01/26/11	D-3	Sequoyah	\$ 500.00
Ketcher Cemetery - Charlotte Stogsdill	01/27/11	D-5	Delaware	\$ 500.00
Jesse Creek Cemetery - WCCA	01/27/11	D-8	Washington	\$ 500.00
Lynch Prairie Cemetery-Ernestine Allen	02/07/11	D-6	Mayes	\$ 500.00
O'Field Cemetery-Piney Baptist Church	02/11/11	D-5	Delaware	\$ 500.00
Snake Girty Cemetery-Doris Girty Prichard	02/11/11	D-4	Muskogee	\$ 500.00
Echota Church Cemetery - Ervina Marshall	02/24/11	D-2	Adair	\$ 500.00
Neff Family Cemetery-Barbara Clouse	03/01/11	D-4	Muskogee	\$ 500.00
Oaks Cemetery - Jimmy Ray Fogleman	03/14/11	D-5	Delaware	\$ 500.00
Sixkiller Cemetery - Kary Perkins	03/14/11	D-6	Mayes	\$ 500.00
Elm Grove Cemetery - Belinda Gamble	03/14/11	D-5	Delaware	\$ 500.00
Downing Cemetery - Sue Fine	03/15/11	D-1	Cherokee	\$ 500.00
Greenleaf Cemetery - Lorene Ballard	03/15/11	D-1	Cherokee	\$ 500.00
Blackwood Cemetery-Jim Hummingbird	03/16/11	D-2	Adair	\$ 500.00
Reece Cemetery-Stanley Hummingbird	03/16/11	D-2	Adair	\$ 500.00
South Bethel Cemetery-Wanda Irving	03/17/11	D-4	Muskogee	\$ 500.00
Crittenden Cemetery - Minta Keys	03/22/11	D-2	Adair	\$ 500.00
Bill Batt Cemetery-James Morrison, II	03/25/11	D-5	Delaware	\$ 500.00
Clear Spring Cemetery-Paul E. Holloway	03/28/11	D-2	Adair	\$ 500.00

**CHEROKEE NATION TRIBAL COUNCIL**  
**FY2011 CEMETERY PRESERVATION ASSISTANCE**  
(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
Raven Cemetery-James Morrison II	03/28/11	D-5	Delaware	\$ 500.00
Bryan-Lindsey Cemetery- John deCamp	03/29/11	D-6	Mayes	\$ 500.00
Bezion Cemetery - J. Dean Bridges	03/31/11	D-9	Nowata	\$ 500.00
Gray Cemetery - Beth Colvin	03/31/11	D-1	Cherokee	\$ 500.00
Shirley Cemetery - Tiffany Brown	03/31/11	D-1	Cherokee	\$ 500.00
Wickliffe Cemetery-Norma Gifford	04/05/11	D-6	Mayes	\$ 500.00
Hendricks Cemetery - Nita Sue Barnes	04/15/11	D-1	Cherokee	\$ 500.00
Lowrey Cemetery - Regina Griffith	04/15/11	D-1	Cherokee	\$ 500.00
Hicks Cemetery - Mary Jane Howard	04/15/11	D-1	Cherokee	\$ 500.00
Manus Cemetery - Ernest Briggs	04/15/11	D-1	Cherokee	\$ 500.00
Miller Cemetery - Cheryl Cooper	04/15/11	D-1	Cherokee	\$ 500.00
Spybuck Cemetery - Gregg Carpenter	04/15/11	D-8	Tulsa	\$ 500.00
Chisholm Cemetery - Gregg Carpenter	04/15/11	D-8	Tulsa	\$ 500.00
Beahunter Cemetery - Bennie Ross	04/21/11	D-1	Cherokee	\$ 500.00
Clouds Creek Cemetery - Mary Ross	04/21/11	D-5	Delaware	\$ 500.00
Blackfeather Cemetery-Don Greenfeather	04/21/11	D-9	Craig	\$ 500.00
Rock Springs Cemetery-Ellen Unger	04/25/11	D-2	Adair	\$ 500.00
Ewing Chapel Cemetery-Ellen Unger	04/25/11	D-2	Adair	\$ 500.00
Mulberry Tree Church-Leta Jackson	04/25/11	D-2	Adair	\$ 500.00
Lewis Shawnee Cemetery-LoyalShawnee	04/27/11	D-7	Rogers	\$ 500.00
Relocated Cemeteries-Fam Finders Club	04/28/11	D-9	Nowata	\$ 500.00
Willow Springs Cemetery-Greg Randall	04/28/11	D-9	Craig	\$ 500.00
White Rose Cemetery-Greg Randall	04/28/11	D-8	Washington	\$ 500.00
Silver Lake Cemetery-Greg Randall	04/28/11	D-8	Washington	\$ 500.00
Gilstrap Cemetery #2 - Greg Randall	04/28/11	D-8	Washington	\$ 500.00
Carselowry Cemetery-Greg Randall	04/28/11	D-9	Craig	\$ 500.00
Big Cabin Cemetery - Greg Randall	04/28/11	D-9	Craig	\$ 500.00
Wilson & Lenno Cemetery-Greg Randall	04/28/11	D-8	Washington	\$ 500.00
Whiteturkey Cemetery - Greg Randall	04/28/11	D-8	Washington	\$ 500.00
Rock Fence Cemetery-Regina Sanders	05/06/11	D-2	Adair	\$ 500.00
Pumpkin Center Cemetery-BennieW.Ross	05/11/11	D1	Cherokee	\$ 500.00
Chuculate Cemetery-Ruby Jackson	05/11/11	D2	Adair	\$ 500.00
Haner Adair Cemetery-Flora Andrews	05/11/11	D6	Mayes	\$ 500.00
Stoney Point Cemetery-Edward Ketcher Sr.	05/13/11	D2	Adair	\$ 500.00
Elm Grove Cemetery - Gerald Buckner	05/16/11	D2	Adair	\$ 500.00
White Cemetery - Larry Carter	05/16/11	D3	Sequoyah	\$ 500.00
Seabolt Cemetery - Greg Walters	05/16/11	D3	Sequoyah	\$ 500.00
Roland Cemetery - Greg Wilson	05/16/11	D3	Sequoyah	\$ 500.00
Price Cemetery - Billie Birdtail	05/16/11	D1	Cherokee	\$ 500.00
Neugin Family Cemetery - Frela Summerlin	05/17/11	D2	Adair	\$ 500.00
Grass Cemetery - Randy Ross	05/17/11	D5	Mayes	\$ 500.00
Killer Cemetery - Cherokee Lowrey	05/20/11	D2	Adair	\$ 500.00
Tyler Spring Cemetery-Jeffery Simpson	05/23/11	D2	Adair	\$ 500.00
Phillips Cemetery - Gracie Phillips Burnett	05/23/11	D2	Adair	\$ 500.00
Fairfield Cemetery - Raymond Fourkiller	05/24/11	D2	Adair	\$ 500.00
Elm Grove Cemetery - Don Stout	05/25/11	D4	Adair	\$ 500.00
McEver Family Cemetery-Beth Collins	05/25/11	D3	Sequoyah	\$ 500.00
Redland Cemetery - Jimmy Baunk	05/25/11	D3	Sequoyah	\$ 500.00
Little Rock Indian Cemetery-Carrie Lacy	05/26/11	D6	Mayes	\$ 500.00
Indianola Cemetery - Shannon Gibe	05/26/11	D5	Delaware	\$ 500.00
Mann Cemetery - Raymond L. Evans	05/26/11	D5	Delaware	\$ 500.00
Crittenden Cemetery - Vickie Choate	05/26/11	D1	Cherokee	\$ 500.00

**CHEROKEE NATION TRIBAL COUNCIL**  
**FY2011 CEMETERY PRESERVATION ASSISTANCE**  
**(AU:1023065 / Acct:680000)**

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
Molly Field Cemetery - Wayne Jordan	06/06/11	D1	Cherokee	\$ 500.00
Allen Ross Cemetery - Wauneta Duvall	06/08/11	D1	Cherokee	\$ 500.00
Boudinot Cemetery - Jessica Secratt	06/20/11	D1	Cherokee	\$ 500.00
Peggs Cemetery - Patricia L. Cole	06/30/11	D1	Cherokee	\$ 500.00
Cochran Cemetery - Lillie M. Phillips	06/30/11	D1	Cherokee	\$ 500.00
Thompson-Edmondson Cem-Jim Edmondson	06/30/11	D5	Delaware	\$ 500.00
Fourkiller Cemetery - Jack L. Christie	07/11/11	D2	Adair	\$ 500.00
* Roastingear Cemetery - John Roastingear	07/27/11	D3	Sequoyah	\$ 500.00
* Round Springs Cemetery - Woodrow Wilson	07/27/11	D2	Delaware	\$ 500.00
* Paw Paw Bottoms Cemetery-Kay Rhodes	07/28/11	D3	Sequoyah	\$ 500.00
				\$ 54,500.00
<b>Ending Balance</b>				<b>\$ 33,518.00</b>

ok

**CHEROKEE NATION TRIBAL COUNCIL  
FY 2011 DETAIL OF COMMUNITY ASSISTANCE (GLA - 6810.10)**

Vendor / Recipient	Date	Assistance Amount	Bill John Baker	Tina Jordan	S. Joe Griffith	Jodie Plasinghawk	David Thornton	Janelle Fullbright	Don Garvin	Curtis Snell	Harley Buzzard	Meredith Fralley	Chris Soap	Cara Cowan	Bret Anglen	Bred Cobb	Chuck Hoskin, Jr.	Jack Baker	Julia Coates	Description of Request	Received	Submitted	PAID
Beginning Balance	04/20/11	\$ 72,786	\$5,788	\$7,500	\$6,147	\$3,163	\$4,356	\$5,944	\$3,992	\$520	\$1,642	\$5,649	\$7,500	\$1,853	\$4,013	\$7,500	\$4,132	\$1,145	\$1,944	Computer Equipment	X	X	X
Oklahoma Union Public Schools	04/28/11	\$ 750															\$750			Indian Ed. Program Annual Support	X	X	X
Vinita Indian Territory Coalition, Inc.	04/28/11	\$ 500															\$500			Event Insurance/Spec. Olympian Prg.	X	X	X
Native American Fellowship, Inc.	04/28/11	\$ 500															\$1,550			Organizational Support	X	X	X
Will Rogers Heritage, Inc.	04/28/11	\$ 1,853												\$1,853			\$900			Repair/Maintenance of Air Chiller	X	X	X
Central Public Schools	04/28/11	\$ 1,000					\$900													Academic Team Nat'l Finals Trip	X	X	X
Marble City Comm. Food Pantry	04/28/11	\$ 900																		Hog Fry/Cherokee Nat'l Prayer Day	X	X	X
Soney Merchants Assoc. Inc.	04/28/11	\$ 2,000																		Old West 2011 Entertainment	X	X	X
Oakhill Pines Community Org.	04/28/11	\$ 2,162																		Wheelchair ramp for building	X	X	X
Vinita Public Schools	04/28/11	\$ 500																		Project Work	X	X	X
Reaching Our Hubert Community	04/28/11	\$ 500	\$250	\$250																Hubert After Graduation Party	X	X	X
Sue Wiley - Keys School	04/28/11	\$ 500	\$250	\$250																Keys After Graduation Party	X	X	X
Lost City Community Organization	04/28/11	\$ 700	\$350	\$350																Community Utility Needs	X	X	X
Tahlequah High School	04/28/11	\$ 1,000	\$500	\$500																Vc-Tech Program	X	X	X
Cherokee Adult Choir	04/28/11	\$ 500	\$250	\$250																Organizational Support	X	X	X
Marble City Comm. Food Pantry	04/28/11	\$ 1,250																		Organizational Support	X	X	X
CC Camp Community	04/28/11	\$ 500																		Organizational Support	X	X	X
Cherokee Arts/Humanities Council	05/16/11	\$ 1,500																		Organizational Support	X	X	X
Greasy Community Organization	05/16/11	\$ 789																		Refrigerator for Cam. Building	X	X	X
Silwell High School	05/17/11	\$ 2,000	\$95	\$95																Organizational Support	X	X	X
Westville High School	05/17/11	\$ 1,075	\$538	\$538																Portable Scanner	X	X	X
Hubert Public Schools	05/19/11	\$ 500	\$250	\$250																8th Annual 4th of July Celebration	X	X	X
Flute Springs Community Org.	05/23/11	\$ 500																		Scholarship Fund	X	X	X
Sedquoyah Co. 4-H Shooting Sports	05/23/11	\$ 500					\$500													Scholarship Fund	X	X	X
Bartlesville Okla. Indian Summer	05/26/11	\$ 3,000	\$250	\$250																Hubert FFA Leadership Conf/Camps	X	X	X
Washington Co. Cherokee Assoc.	05/26/11	\$ 1,500																		Organizational Support	X	X	X
Bartlesville Area Youth Baseball	05/26/11	\$ 1,500																		Organizational Support	X	X	X
Eaton Sunday	05/26/11	\$ 150																		Organizational Support	X	X	X
Cherokee Nation Foundation	05/26/11	\$ 3,088																		Organizational Support	X	X	X
Cedar Grove Church	06/06/11	\$ 500																		Organizational Support	X	X	X
New Jordan Baptist	06/06/11	\$ 500																		Organizational Support	X	X	X
Snake Creek Church-Harley Sarten	06/06/11	\$ 500																		Organizational Support	X	X	X
Little Rock Indian Church	06/06/11	\$ 500																		Organizational Support	X	X	X
Bellou Church	06/06/11	\$ 500																		Organizational Support	X	X	X
Blue Sky Water Society, Inc.	06/07/11	\$ 700																		Organizational Support	X	X	X
Hubert P. Taylor	06/08/11	\$ 1,000					\$700													Organizational Support	X	X	X
Flute Springs Community Org.	06/22/11	\$ 500																		Operating Expenses	X	X	X
Evening Shade Community Org.	06/22/11	\$ 1,000																		Operating Expenses	X	X	X
Silwell Youth Wrestling	06/30/11	\$ 1,000																		Operating Expenses	X	X	X
Marie Elbanks - Riding Club	06/30/11	\$ 250					\$250													Operating Expenses	X	X	X
Tribe of Ochelata	06/30/11	\$ 100																		Operating Expenses	X	X	X
DY Creek Com. Organization	06/30/11	\$ 500																		Operating Expenses	X	X	X
Greasy Community Organization	06/30/11	\$ 500																		Operating Expenses	X	X	X
Sallisaw Bocce/Wrestling	06/30/11	\$ 400																		Operating Expenses	X	X	X
Coo-Y-Yah	07/11/11	\$ 600																		Operating Expenses	X	X	X
Redbird Smith Grounds	07/20/11	\$ 300																		Operating Expenses	X	X	X
Locust Grove Ministerial Alliance	07/21/11	\$ 500																		Operating Expenses	X	X	X
Pryor Boys & Girls Club	07/27/11	\$ 1,000																		Operating Expenses	X	X	X
Oakhill-Piney Community Org.	07/27/11	\$ 500																		Operating Expenses	X	X	X
Sperry Kiwanis Club	07/27/11	\$ 500																		Operating Expenses	X	X	X
Delaware Pow Wow Com. Org.	07/28/11	\$ 2,000																		Operating Expenses	X	X	X
Nowata Cherokee Foundation	07/28/11	\$ 82																		Operating Expenses	X	X	X
Year-to-Date Assistance		\$ 45,475	\$2,350	\$2,350	\$2,670	\$2,720	\$3,100	\$4,550	\$0	\$520	\$1,642	\$1,500	\$5,000	\$1,853	\$2,500	\$7,500	\$4,132	\$1,145	\$1,944				
Ending Balance		\$ 27,311	\$3,436	\$6,160	\$3,476	\$4,444	\$1,266	\$1,394	\$3,992	\$0	\$0	\$4,149	\$2,600	\$0	\$1,513	\$0	\$0	\$0	\$0				

**CHEROKEE NATION TRIBAL COUNCIL  
FY 2011 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)**

Vendor / Recipient	Assistance Date	Amount	Bill John Baker	Time Jordan	S. Joe Crittenden	Jodie Flishinghawk	David Thornton	Janelle Fullbright	Don Garvin	Curtis Snell	Harley Buzard	Meredith Fraily	Chris Soap	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hoskin, Jr.	Requested	Received	Submitted	PAID
P12010 Carryover	06/01/10	\$ 6,220.31																X	X	X	X
PY2011 AVI Appropriation		\$ 203,094.54	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	X	X	X	X
PY2011 Available Balance		\$ 206,314.85	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	X	X	X	X
Town of South Coffeyville	12/16/10	\$ 2,000.00																\$ 2,000.00	X	X	X
Crain County Sheriff Dept	12/28/10	\$ 2,000.00																\$ 2,000.00	X	X	X
Nowata County Sheriff Dept	12/28/10	\$ 1,858.74																\$ 1,858.74	X	X	X
Nowata Police Department	01/04/11	\$ 2,000.00																\$ 2,000.00	X	X	X
Town of Cobden	01/19/11	\$ 6,000.00																\$ 6,000.00	X	X	X
Town of Kansas	02/15/11	\$ 6,000.00																\$ 6,000.00	X	X	X
Cherokee County Sheriff	02/15/11	\$ 10,000.00																\$ 10,000.00	X	X	X
Town of Hulthorn	02/15/11	\$ 3,384.90																\$ 3,384.90	X	X	X
City of Pryor	02/15/11	\$ 7,500.00																\$ 7,500.00	X	X	X
Town of Davis	02/15/11	\$ 3,384.90																\$ 3,384.90	X	X	X
City of Ramona	02/15/11	\$ 1,500.00																\$ 1,500.00	X	X	X
Washington Co. Sheriff	02/15/11	\$ 6,020.00																\$ 6,020.00	X	X	X
Bartlesville Police Dept	02/15/11	\$ 6,019.63																\$ 6,019.63	X	X	X
Adair Co. Sheriff's Dept	02/15/11	\$ 11,500.62				\$ 8,000.62												\$ 11,500.62	X	X	X
Stilwell Police Department	02/15/11	\$ 7,000.00				\$ 4,000.00												\$ 7,000.00	X	X	X
Westville Police Dept.	02/15/11	\$ 5,039.00				\$ 3,500.00												\$ 5,039.00	X	X	X
Watts Police Department	02/15/11	\$ 3,539.62				\$ 2,339.62												\$ 3,539.62	X	X	X
Tahlequah Police Dept	02/15/11	\$ 4,000.00				\$ 2,000.00												\$ 4,000.00	X	X	X
Cherokee Co. Sheriff Dept	02/15/11	\$ 20,000.00	\$ 2,000.00	\$ 2,000.00														\$ 20,000.00	X	X	X
Town of Hubert	02/15/11	\$ 10,000.00	\$ 10,000.00															\$ 10,000.00	X	X	X
Crain County Dist Court	02/15/11	\$ 3,075.24	\$ 1,539.62	\$ 1,539.62														\$ 3,075.24	X	X	X
Town of South Coffeyville	02/15/11	\$ 850.00																\$ 850.00	X	X	X
Squawton Co. Sheriff Dept	02/15/11	\$ 2,000.00																\$ 2,000.00	X	X	X
Town of Merile City	04/15/11	\$ 3,384.90																\$ 3,384.90	X	X	X
Choussau Police Dept	04/29/11	\$ 5,636.50																\$ 5,636.50	X	X	X
Cherokee Police Dept	04/29/11	\$ 1,674.00																\$ 1,674.00	X	X	X
Town of Fairland	04/29/11	\$ 1,039.62																\$ 1,039.62	X	X	X
City of Jay	04/29/11	\$ 3,000.00																\$ 3,000.00	X	X	X
Town of Van	04/28/11	\$ 1,039.62																\$ 1,039.62	X	X	X
Reidand Police Dept.	04/28/11	\$ 3,384.90																\$ 3,384.90	X	X	X
Carroll Police Dept.	05/11/11	\$ 3,384.90																\$ 3,384.90	X	X	X
Carroll Police Dept.	05/11/11	\$ 1,682.60																\$ 1,682.60	X	X	X
Town of Cheek	05/11/11	\$ 1,682.60																\$ 1,682.60	X	X	X
Washington Co. Sheriff	05/16/11	\$ 1,682.47																\$ 1,682.47	X	X	X
Muskogee Co. Sheriff	05/16/11	\$ 1,682.45																\$ 1,682.45	X	X	X
Town of Poyon	05/16/11	\$ 1,682.45																\$ 1,682.45	X	X	X
Town of Weiborn Falls	05/16/11	\$ 1,682.45																\$ 1,682.45	X	X	X
Town of Okfuskee	05/16/11	\$ 1,682.45																\$ 1,682.45	X	X	X
Town of Fort Gibson	05/16/11	\$ 1,682.45																\$ 1,682.45	X	X	X
Town of Wadley	05/16/11	\$ 1,682.45																\$ 1,682.45	X	X	X
Town of Brigg	05/17/11	\$ 1,682.45																\$ 1,682.45	X	X	X
Spartanburg	05/17/11	\$ 1,701.99																\$ 1,701.99	X	X	X
Adair Police Department	05/28/11	\$ 4,000.00																\$ 4,000.00	X	X	X
Collinsville Police Dept	06/20/11	\$ 1,000.00																\$ 1,000.00	X	X	X
Skisook Police Dept	06/20/11	\$ 3,387.63																\$ 3,387.63	X	X	X
Owasso Police Dept.	06/20/11	\$ 3,384.00																\$ 3,384.00	X	X	X
Sperry Police Dept.	06/20/11	\$ 3,384.00																\$ 3,384.00	X	X	X
Oologah Police Dept.	06/20/11	\$ 1,674.00																\$ 1,674.00	X	X	X
City of Locust Grove	07/11/11	\$ 4,084.12										\$ 2,084.12	\$ 2,000.00	\$ 1,674.00				\$ 4,084.12	X	X	X
City of Salina	07/27/11	\$ 2,648.63										\$ 2,648.63	\$ 2,000.00	\$ 1,674.00				\$ 2,648.63	X	X	X
Mayes County Sheriff	07/27/11	\$ 2,000.00										\$ 2,000.00	\$ 2,000.00	\$ 1,674.00				\$ 2,000.00	X	X	X
Town of Vardola	07/27/11	\$ 1,674.00																\$ 1,674.00	X	X	X
Sevier County Sheriff	07/27/11	\$ 1,692.60																\$ 1,692.60	X	X	X
McClellan Police Department	07/28/11	\$ 1,674.00																\$ 1,674.00	X	X	X
Year-to-Date Assistance		\$ 188,547.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 188,547.62	X	X	X
Remaining Balance		\$ 10,767.03																\$ 10,767.03			

**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2011  
Including Mod-10 as Amended**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	62,889,123	2,397,405	65,286,528	55,706,452	4,236,329	5,343,747	65,286,528	0
Motor Fuels Tax Funding Srce	12,843,322	19,166,136	32,009,458	15,283,025	281,293	16,445,140	32,009,458	0
Motor Vehicle Tax Funding Srce	13,898,687	300,000	14,198,687	13,105,276	375,092	718,319	14,198,687	0
Permanent Fund Funding Source	11,978	0	11,978	11,978	0	0	11,978	0
DOI General Funding Source	16,570,142	0	16,570,142	15,564,771	1,005,371	0	16,570,142	0
DOI Self Gov Funding Source	14,670,380	79,600	14,749,980	13,501,184	1,170,388	78,408	14,749,980	0
DOI Self Gov Roads Funding Src	39,039,448	0	39,039,448	38,464,349	306,195	268,904	39,039,448	0
Dept of Transportation Fnd Src	21,555,748	0	21,555,748	21,474,234	59,437	22,077	21,555,748	0
DOI PL102-477 Funding Source	23,182,130	0	23,182,130	22,244,279	937,851	0	23,182,130	0
IHS Self Gov Health Funding Sr	234,606,632	0	234,606,632	214,709,327	13,654,893	6,242,412	234,606,632	0
IHS Self Gov TEH Funding Src	7,804,611	0	7,804,611	7,416,522	388,089	0	7,804,611	0
IHS Self Gov Office Funding Src	410,894	0	410,894	359,245	51,649	0	410,894	0
IHS Discretionary Funding Srce	812,478	0	812,478	30,000	0	782,478	812,478	0
DHHS General Funding Source	43,926,362	601,100	44,527,462	39,375,026	3,036,201	0	44,527,462	0
USDA Funding Source	16,445,700	811,443	17,257,143	16,476,253	780,890	2,116,235	17,257,143	0
Dept of Education Funding Srce	1,315,945	63,956	1,379,901	1,263,795	116,106	0	1,379,901	0
HUD Funding Source	48,772,495	318,889	49,091,384	44,764,964	2,657,262	1,669,158	49,091,384	0
Housing Proceeds Funding Src	4,845,973	0	4,845,973	4,535,703	298,525	0	4,834,228	11,745
EPA Funding Source	2,592,541	0	2,592,541	2,357,054	235,487	0	2,592,541	0
Dept of Labor Funding Source	8,104,514	0	8,104,514	7,320,942	783,572	0	8,104,514	0
Federal Other Funding Source	6,327,318	0	6,327,318	6,188,606	138,712	0	6,327,318	0
State of Oklahoma Funding Srce	718,961	0	718,961	643,005	75,956	0	718,961	0
Private Funding Source	1,098,174	159,536	1,257,710	1,132,251	74,467	50,992	1,257,710	0
Indirect Cost Pool Funding Src	159,960	0	159,960	31,294,224	(32,123,962)	0	(829,738)	989,698
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	86,000	0	86,000	0	0	0	0	86,000
Enterprise Funding Source	2,752,947	2,953,178	5,706,125	1,159,318	0	1,284,020	2,443,338	3,262,787
Other Funding Source	190,214	12,000	202,214	190,079	12,135	0	202,214	0
Debt Service Funding Source	0	4,909,612	4,909,612	4,909,612	0	0	4,909,612	0
Capital Projects Funding Source	38,941,500	3,249,035	42,190,535	42,190,535	0	0	42,190,535	0
<b>Total</b>	<b>\$ 624,574,177</b>	<b>\$ 35,021,890</b>	<b>\$ 659,596,067</b>	<b>\$ 621,672,009</b>	<b>\$ (1,448,062)</b>	<b>\$ 35,021,890</b>	<b>\$ 655,245,837</b>	<b>\$ 4,350,230</b>

Mod-9 Request \$ 1,582,473 Appr'd-07/11 TCM  
Mod-10 Amended \$ 491,232 07/28 - E&F Cmte  
**Total after Mod-9 & Mod-10 \$ 657,319,542**