

COUNCIL OF THE CHEROKEE NATION
EXECUTIVE & FINANCE COMMITTEE REPORT

Group: Financial Resources

Month/Year of Report: October 2013

Treasurer: Lacey Horn

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I. Budget Highlights – through September

- a.) Financial Resources – 89% spent
- b.) Treasurer – 79% spent
- c.) IIM – 100% spent
- d.) Acquisition Management – 88% spent
- e.) Records Management – 85% spent
- f.) Support Services – 100% spent
- g.) Employee Performance Incentive – 53% spent

II. Program Highlights

a.) Balanced Scorecard Measures

- 1. Complete FY12 Audit - 100% complete
- 2. Obtain Unqualified Audit Opinion –100% complete
- 3. No Material Weaknesses on Single Audit –100% complete
- 4. Obtain GFOA Award for FY11 CAFR – 100% complete
- 5. Reports Completed & Submitted by Due Dates – 100% Complete for reports due by 09/30/13

b.) Accomplishments

- 1. Staff participated in a EM training event held at Hard Rock
- 2. Finance is in yearend/closing processes

c.) Future Plans/New Initiatives

- 1. FY 2013 Year end continues

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Cherokee Nation Acquisition Management Year-To-Date Report Over \$5,000 Transactions October 1, 2012 through September 30, 2013		% of sub-total - TERO vendor submitted Bid
Award to TERO Vendor	\$ 27,802,879.72	93.30%
Award to non-TERO Vendor	\$ 1,997,041.68	6.70%
Sub-total bids with a TERO vendor participating	\$ 29,799,921.40	100.0%
Bid - no bids submitted by TERO Vendors	\$ 4,544,205.78	
October 1, 2012 through September 30, 2013		

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July 2013 - September 2013

Row Labels	APP-INVOICE-2	APP-TRAN-PMT-AMT-6
<=30 days	48,981	61,413,975.34
31-45 days	2,076	6,306,272.61
46-60 days	749	1,256,845.29
61-90 days	620	1,732,179.11
>90 days	617	2,621,250.27
Grand Total	53,043	73,330,522.62

Invoice Payment Comparison

