

An Act

LEGISLATIVE ACT 20-12

AN ACT AMENDING LEGISLATIVE ACT #20-11 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2012 – Mod. 8; 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. 8**”.

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 **\$13,586,807** for a total budget authority of **\$520,473,049**. 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	\$788,772	\$4,974,000	<\$686,833>	\$5,075,939
B. Motor Fuels Tax	\$0	\$0	<\$0>	\$0
Grants Received & Authorized per LA-20-11 (detail attached)				\$174,450
Modification Request #8 (see Section 4 below)				<u>\$13,412,357</u>
Cumulative change in budget authority				<u>\$13,586,807</u>

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 **\$13,412,357** to wit:

- A. An increase in the **Tribal General Fund** budget authority of **\$686,833** related to several programs and a new elder assistance initiative. This fund is also bringing forward the remaining carryover funds available from the previous fiscal year.
- B. An increase in the **Indirect Cost Pool** budget authority of **\$152,424** related to the Attorney General budget.
- C. An increase in the **Housing Proceeds Fund** budget authority of **\$203,445** related to the Proceeds of Sale budget.
- D. An increase in the **Enterprise Fund** budget authority of **\$723,385** related to the consolidation of the Commercial and Adult Micro Loan Programs.
- E. An increase in the **DOI – Self Governance Fund** budget authority of **\$80,000** related to the Water Planning Program.
- F. An increase in the **IHS – Self Governance Fund** budget authority of **\$276,040** related to the SANE and the Maintenance & Improvement budgets.
- G. An increase in the **NAHASDA Fund** budget authority of **\$11,290,230** related to several new housing program initiatives outlined in the 2012 Indian Housing Plan.

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.

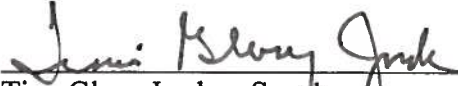
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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.

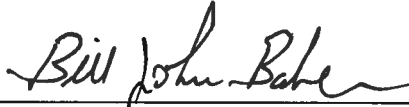
Passed by the Cherokee Council on the 14th day of May, 2012


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 16th day of May 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>Yea</u>
David Walkingstick	<u>Yea</u>	Cara Cowan Watts	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Buel Anglen	<u>Yea</u>
Jodie Fishinghawk	<u>Yea</u>	Dick Lay	<u>Yea</u>
Curtis Snell	<u>Yea</u>	Chuck Hoskin, Jr.	<u>Yea</u>
Frankie Hargis	<u>Yea</u>	Meredith Frailey	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Jack Baker	<u>Yea</u>
Janelle Lattimore Fullbright	<u>Yea</u>	Julia Coates	<u>Yea</u>
Don Garvin	<u>Yea</u>		



CHEROKEE NATION TRIBAL COUNCIL

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

Mem o

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

From: Doug Evans

CC: Executive & Finance Committee

Date: 4/11/2012

Re: Review of Operating Budget Modification #8

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. APRIL GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>Amount</u>
DOI - General	1 c/o adj. – SHS Education Jobs	<\$115,035>
Dept. of Education	1 c/o adj. – SHS Cultural Enrichment Post	<\$4,477>
EPA	1 award & 1 c/o adj. – Clean Air / Mercury monitoring	<\$8,136>
State of Oklahoma	2 new awards	\$277,098
Private Sources	1 new award – Health Info Providers	\$25,000
	TOTAL GRANTS	<u>\$174,450</u>

B. MOD – 8 (19 budgets) Increase in budget authority - \$13,332,357:

+ \$80,000 Water Grant
\$13,412,357

Tribal General Fund: (Net Increase - \$686,833)

- (1): Get Out the Vote: Requesting an increase in spending authority of \$300,000 for contributions.
- (2): Attorney General: Requesting a funding increase for operational expenses of \$23,833 for various personnel changes and electronic equipment upgrades. This department is rebalancing its personnel costs closer to an even split with the indirect cost funded budget in item #6 below.
- (3): Unappropriated Revenues: This budget not requesting any spending authority; however it is bringing forward the previously unbudgeted carryover of the General Fund from the prior fiscal year. The total carryover is being increased by \$4,978,000 for a total of \$10,812,457.
- (4): Elders in Need: This is a new budget requesting \$260,000 to assist low income elderly Cherokee citizens in need. Program information and guidelines are included with the budget request.
- (5): Employee Performance Incentive: Requesting an increase of \$103,000 related to the employee appreciation day activities and related food costs.

Indirect Cost Pool: (Increase - \$152,424)

(6): Attorney General – IDC: Requesting \$152,424 of indirect cost pool funding for the remaining split budget mentioned in item #2 above.

Housing Proceeds: (Increase - \$203,445)

(7): Proceeds of Sale: Requesting \$203,445 of additional spending authority for a total budget of \$2.25mm. The majority of this increase is replenishing the property insurance and client services accounts reallocated earlier for construction activities.

Enterprise Fund: (Increase - \$723,385)

(8 & 9): Commercial Loan Fund: These two budgets are combining the Adult ICDBG Micro Loan Fund with the Commercial Loan Fund and retaining the Commercial Loan Fund title. The net “use of funds” increase represent the effect of the transfer between the two accounting units. The net increase in funds available for expenditure is due to carryover of \$723,385.

IHS Self-Governance Health Fund: (Increase - \$276,040)

(10): SANE Program: This budget is requesting an increase of carryover of \$132,991 for the non-recurring domestic violence initiative from IHS.

(11): ES Maintenance & Improvement: Requesting spending authority of an additional \$143,049 of carryover funds from the prior year, for a total current year budget of \$375,049.

NAHASDA Fund: (Increase - \$11,290,230)

(12): Modernization: Requesting additional spending authority of \$3,274,600 per the previously approved 2012 Indian Housing Plan, for a revised total budget of \$4,477,575.

(13): Modernization Homeownership: Requesting spending authority of \$568,650 per the previously approved 2012 Indian Housing Plan for major home repairs on the mutual help units.

(14): New Home Construction: Requesting spending authority of \$3,500,000 per the previously approved 2012 Indian Housing Plan for the new home construction program.

(15): Energy Recovery Ventilator & Repairs: Requesting spending authority of \$454,920 per the previously approved 2012 Indian Housing Plan for repairs to self-help homes that are unfinished or have ventilation problems.

(16): Housing Rehabilitation: Requesting additional spending authority of \$2,774,600 per the previously approved 2012 Indian Housing Plan for a revised total budget of \$8,658,480.

(17): Transitional Emergency Housing: Requesting additional spending authority of \$400,000 of previously identified unbudgeted funds in the 2012 Indian Housing Plan, for a revised total budget of \$1,045,799.

(18): Human Services-Resident Services: Requesting additional spending authority of \$90,000 of previously identified unbudgeted funds in the 2012 Indian Housing Plan, for a revised total budget of \$348,606.

(19): Housing Management: Requesting additional spending authority of \$227,460 of previously identified as unbudgeted funds in the 2012 Indian Housing Plan, for a revised total budget of \$3,229,520.

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-8 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

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	3201700 ES Sequoyah High Sch Educ Jobs	LA 20-11	(115,035)	(115,035)	\$ -
20-DOI - General Total				\$ (115,035)	\$ (115,035)	\$ -
50-US Dept of Education	2	3504000 SHS Cultural Enrichment Post	LA 20-11	(4,477)	(4,477)	\$ -
50-US Dept of Education Total				\$ (4,477)	\$ (4,477)	\$ -
62-EPA	3	3622195 Clean Air Monitoring	LA 20-11	(1,819)	(1,819)	\$ -
	4	3622410 Mercury Monitoring	LA 20-11	(6,317)	(6,317)	\$ -
62-EPA Total				\$ (8,136)	\$ (8,136)	\$ -
80-Oklahoma	5	3802500 Strategic Prevention Framework/SIG	New	100,982	100,982	\$ -
	6	3802510 Prevention Resource Center	New	176,116	176,116	\$ -
80-Oklahoma Total				\$ 277,098	\$ 277,098	\$ -
85-Private	7	3853400 Cherokee Health Info Providers	New	25,000	25,000	\$ -
85-Private Total				\$ 25,000	\$ 25,000	\$ -
Grand Total				\$ 174,450	\$ 174,450	\$ -

*March Grants
(Reporting Only)*

CHEROKEE NATION
PROPOSED FY 2012 AMENDMENT
Sorted by Funding Source

Mod-8
Amended

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2012 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010041 Get Out The Vote	LA 20-	-	300,000	\$ (300,000)
	2	1010100 Attorney General	LA 20-	(4,000)	23,833	\$ (27,833)
	3	1010290 Unappropriated Revenues	LA 06-12	4,978,000	-	\$ 4,978,000
	4	1010452 Elders In Need	New	-	260,000	\$ (260,000)
	5	1010480 Employee Performance Incentive	LA 20-	-	103,000	\$ (103,000)
01-Cherokee Nation Total				\$ 4,974,000	\$ 686,833	\$ 4,287,167
04-Indirect Cost Pool	6	2041025 Attorney General IDC Fund	LA 20-	-	152,424	\$ (152,424)
04-Indirect Cost Pool Total				\$ -	\$ 152,424	\$ (152,424)
08-Housing Proceeds	7	1082400 Proceeds of Sale	LA 06-	203,445	203,445	\$ -
08-Housing Proceeds Total				\$ 203,445	\$ 203,445	\$ -
10-Enterprise	8	4109030 Commercial Loan Fund	LA 06-	731,887	105,000	\$ 626,887
	9	4109080 Adult ICDBG Micro Loan Fund	LA 20-	708,655	618,385	\$ 90,270
10-Enterprise Total				\$ 1,440,542	\$ 723,385	\$ 717,157
22-DOI - Self Governance	9a *	3225000 Water Planning Grant	New	80,000	80,000	\$ -
22-DOI - Self Governance Total				\$ 80,000	\$ 80,000	\$ -
32-IHS - Self Governance Health	10	3324050 SANE	LA 20-	132,991	132,991	\$ -
	11	3329110 ES Maintenance & Improvement	LA 20-	143,049	143,049	\$ -
32-IHS - Self Governance Health Total				\$ 276,040	\$ 276,040	\$ -
56-NAHASDA	12	3566000 Modernization	LA 20-	3,274,600	3,274,600	\$ -
	13	3566001 Modernization Homeownership	New	568,650	568,650	\$ -
	14	3566024 New Home Construction	New	3,500,000	3,500,000	\$ -
	15	3566043 Energy Recovery Ventilator & Repairs	New	454,920	454,920	\$ -
	16	3566044 Housing Rehabilitation	LA 20-	2,774,600	2,774,600	\$ -
	17	3566060 Transitional Emergency Housing	LA 20-	400,000	400,000	\$ -
	18	3566063 Human Services Resident Services	LA 20-	90,000	90,000	\$ -
19	3566075 Housing Management	LA 20-	227,460	227,460	\$ -	
56-NAHASDA Total				\$ 11,290,230	\$ 11,290,230	\$ -
Grand Total				\$ 18,264,257	\$ 13,412,357	\$ 4,851,900

* - item added in E&F Committee on 04/26/12.

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	mod-7			\$ 56,865.00
IDC Allocation and PY Adjustment	mod-7			\$ (6,865.00)
FY12 Available Balance (Direct)	10/01/11			\$ 82,018.00
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

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

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
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
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 -	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

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

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
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
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 -	04/26/12	D3	Sequoyah	\$ 500.00
Current Year Activity				\$ 51,000.00
Ending Balance				\$ 31,018.00

ok

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

Vendor / Recipient	Date	Assistance Amount	Joe Byrd	Tina Jordan	David Washburn	Jodie Flahiback	Curtis Snell	Frankie Hargis	Don Garvin	David Thornton	Janelle Fullbright	Mercedith Fralley	Dick Lay	Chuck Hoskin	Buel Anglen	Cara Coates	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	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000		X	X	X	X
FY11 Effective Travel Carryover	01/28/12	\$ 102,204	\$7,415	\$7,600	\$5,937	\$3,293	\$5,127	\$7,500	\$3,828	\$6,190	\$7,500	\$7,500	\$7,280	\$8,189	\$7,500	\$6,400	\$5,786	\$3,810	\$3,849		X	X	X	X
Readied Ceremonial Grounds	10/13/11	\$ 1,000				\$167	\$167				\$1,000									Organizational Support	X	X	X	X
Amanda Brackbear	10/26/11	\$ 500																		Ball Team Uniforms	X	X	X	X
Family Christian Center, Inc.	10/26/11	\$ 500		\$250																Fellowship Hall/Tables & Chairs	X	X	X	X
Swimmer Baptist Church	10/26/11	\$ 500		\$250																Veteran's Program	X	X	X	X
Tenkiler School	10/26/11	\$ 500		\$250																Holidays Fundraiser	X	X	X	X
Coowascoocwee Cherokees	10/26/11	\$ 500									\$150		\$500							Organizational Support	X	X	X	X
Sallisaw Polica Department	10/26/11	\$ 300							\$500											Halloween Candy	X	X	X	X
Tusten Roach	10/26/11	\$ 300																		Organizational Support	X	X	X	X
Manetta School	10/26/11	\$ 359																		UCA-All American Cheerleader	X	X	X	X
D. D. Eldison Church	10/26/11	\$ 500		\$250																DARE Shirts for students	X	X	X	X
War pony Community Outreach, Inc.	11/14/11	\$ 700								\$500										Fellowship Hall/Tables & Chairs	X	X	X	X
14 Flags Heritage Club	11/14/11	\$ 1,000								\$500										Organizational Support	X	X	X	X
Marble City Historical Society	11/14/11	\$ 1,000									\$350									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									Organizational Support	X	X	X	X
Roland School	11/14/11	\$ 1,000									\$1,000									Organizational Support	X	X	X	X
Balfonte School	11/14/11	\$ 1,000									\$1,000									4-H Banquet	X	X	X	X
Marble City Food Pantry	11/14/11	\$ 1,500									\$1,000									Organizational Support	X	X	X	X
Kerz Public School	11/14/11	\$ 1,500									\$500									Organizational Support	X	X	X	X
Mudrow Police Department	12/01/11	\$ 1,000								\$1,000										Organizational Support	X	X	X	X
States Mountain Cherokees Com. Org.	12/01/11	\$ 1,000				\$333	\$333	\$333		\$1,000										Narcotics K-9	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								\$600										Organizational Support	X	X	X	X
Cherokee Elders Council, Inc.	12/01/11	\$ 100								\$1,000										Organizational Support	X	X	X	X
No-We-Ta Cherokee Cam Foundation	12/01/11	\$ 100								\$2,000										Organizational Support	X	X	X	X
Cedar Grove Church	12/01/11	\$ 200								\$200										Christmas Food Baskets	X	X	X	X
War pony Community Outreach, Inc.	12/01/11	\$ 200																		Spanish Club	X	X	X	X
Olay Area Senior Center	12/12/11	\$ 1,200		\$300																Organizational Support	X	X	X	X
Marble City Historical Society	12/12/11	\$ 1,000																		Organizational Support	X	X	X	X
Marble City Food Pantry	12/12/11	\$ 2,000								\$600										Organizational Support	X	X	X	X
Vian Pears Cir Com Food Pantry	12/27/11	\$ 2,000								\$1,000										Organizational Support	X	X	X	X
Manetta School	01/12/12	\$ 36								\$2,000										Organizational Support	X	X	X	X
Thunderbird Youth Academy	01/12/12	\$ 3,750				\$36				\$1,000										Organizational Support	X	X	X	X
DMS Communication Filer	01/18/12	\$ 10,171																		Christmas Dinner & Utilities	X	X	X	X
Eveningshade Community Org.	01/18/12	\$ 1,400								\$2,000										Organizational Support	X	X	X	X
Seaway Community Organization	01/19/12	\$ 3,000								\$1,000										Organizational Support	X	X	X	X
Seaton Cemetery Association	01/23/12	\$ 1,000				\$750	\$750	\$750												Organizational Support	X	X	X	X
City of Locust Grove	01/23/12	\$ 500								\$1,400										DARE Shirts Shipping Fee	X	X	X	X
Flute Springs Senior Center	01/23/12	\$ 1,000								\$750										District #8 Community Mail Out	X	X	X	X
Proctor Camerasty-William R. Scott	01/25/12	\$ 1,000								\$1,000										Organizational Support	X	X	X	X
Native American Fellowship Inc.	01/26/12	\$ 2,750								\$1,000										Organizational Support	X	X	X	X
Spavinaw Schools	02/09/12	\$ 500				\$500														Organizational Support	X	X	X	X
Green Country Boys & Girls Club	02/13/12	\$ 1,500																		Organizational Support	X	X	X	X
Oklahoma Union Public School	02/22/12	\$ 500																		Organizational Support	X	X	X	X
War pony Community Outreach, Inc.	02/23/12	\$ 1,000	\$333	\$334	\$333					\$1,400										Organizational Support	X	X	X	X
Cherokee County Jr. Livestock	02/23/12	\$ 4,000	\$1,333	\$1,334	\$1,333					\$750										Purchase Riding Lawnmower	X	X	X	X
Bartlesville Indian Women's Club	02/23/12	\$ 500								\$1,000										Organizational Support	X	X	X	X
Vinita Public Schools	03/14/12	\$ 750																		Organizational Support	X	X	X	X
Marble City Longhouse Society	03/14/12	\$ 500																		Organizational Support	X	X	X	X
Marble City School	03/14/12	\$ 1,000																		Organizational Support	X	X	X	X
Sequoiah County Sheriff Dept.	03/14/12	\$ 200																		Project W.O.R.K.	X	X	X	X
Marquette Junior Livestock Show	03/14/12	\$ 3,600								\$100										Wanior Women's Newborn Project	X	X	X	X
War pony Community Outreach, Inc.	03/15/12	\$ 2,250								\$3,600										Organizational Support	X	X	X	X
Victory Cherokee Organization	03/28/12	\$ 3,200								\$750										Organizational Support	X	X	X	X
Sleeley Springs Baptist Church	03/29/12	\$ 175	\$175																	Add-on for Cherokee Participants	X	X	X	X
Tahlequah Public Schools	03/29/12	\$ 1,000	\$333	\$333	\$333															Organizational Support	X	X	X	X
Cherokee Arts/Humanities Council	03/29/12	\$ 2,245	\$281	\$281	\$281															Handicap/Regular Bathrooms	X	X	X	X
Catchell-Piney Community	03/29/12	\$ 300				\$281	\$281	\$281												Solar Panels for Science Bldg.	X	X	X	X
Oklahoma Union Public School	03/29/12	\$ 500				\$100	\$100	\$100												Grantsmanship Center Training	X	X	X	X
Rogers Co. Cherokee Association	03/29/12	\$ 3,500																		Organizational Support	X	X	X	X
Cherokee Nation Foundation	04/09/12	\$ 12,000																		Testing Equipment	X	X	X	X
Sallisaw Public School	04/09/12	\$ 1,000																		Organizational Support	X	X	X	X
Flute Springs Senior Center	04/24/12	\$ 1,500				\$500	\$500	\$500												School Technology	X	X	X	X
Town of Roland	04/24/12	\$ 300				\$100	\$100	\$100												Organizational Support	X	X	X	X
Meaville High School	04/24/12	\$ 300				\$100	\$100	\$100												Com. Bldg. Renovations/Equipm	X	X	X	X
Youth Giggling Tournament	04/10/12	\$ 300				\$100	\$100	\$100												Graduation - Save A Senior	X	X	X	X
Oaks Fire Department	04/10/12	\$ 300				\$100	\$100	\$100												Youth Giggling Tournament	X	X	X	X
War pony Community Outreach, Inc.	04/12/12	\$ 250				\$250														Car Show	X	X	X	X
Cherokee Elders Council, Inc.	04/16/12	\$ 500																						

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

Vendor / Recipient	Date	Assistance Amount	Joe Byrd	Tina Jordan	David Walbridge	Jodie Flahinghawk	Curtis Snell	Frankie Harpls	Don Garvin	David Thornton	Janelle Fulbright	Meredith Fralley	Dick Lay	Chuck Hoskin	Buel Anglen	Cara Keener	Lee Keener	Jack Baker	Julie 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	Organizational Support	X	X	X	
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	\$6,189	\$7,500	\$8,400	\$5,786	\$3,810	\$3,849	Organizational Support	X	X	X	
No-We-Ta Cherokee Com Found.	04/16/12	\$ 600											\$500							Organizational Support	X	X	X	
Coowestcoawee Cherokees	04/16/12	\$ 600											\$500							Organizational Support	X	X	X	
War pony Community Outreach, Inc.	04/16/12	\$ 1,600											\$1,600							Organizational Support	X	X	X	
Indian Women's Pochahontas Club	04/16/12	\$ 1,600											\$1,600							Organizational Support	X	X	X	
Woodall School	04/18/12	\$ 150	\$50																	Organizational Support	X	X	X	
Grove School	04/23/12	\$ 300				\$100	\$100	\$100												JOH Student Awards Banquet	X	X	X	
Silwell Public School	04/23/12	\$ 3,000				\$1,000	\$1,000	\$1,000												Archery Team - FFA	X	X	X	
Sperry Merchants	04/24/12	\$ 2,600													\$2,600					Old West Festival 2012	X	X	X	
Barber Church	04/26/12	\$ 1,000	\$333	\$334	\$333															Organizational Support	X	X	X	
Hubert Public Schools	04/26/12	\$ 1,600	\$600	\$600	\$600															Organizational Support	X	X	X	
ROHC	04/26/12	\$ 600	\$167	\$167	\$166															After Graduation Party	X	X	X	
Tahlequah Public Schools	04/26/12	\$ 1,000	\$333	\$334	\$333															Organizational Support	X	X	X	
Native American Women Flyfishers	04/26/12	\$ 400	\$134	\$133	\$133															Organizational Support	X	X	X	
Welch Public School	04/26/12	\$ 1,600												\$1,600						Enrichment Found/Computer Asst.	X	X	X	
Year-to-Date Assistance		\$ 111,210	\$3,691	\$5,600	\$5,095	\$3,812	\$3,528	\$3,774	\$4,850	\$14,100	\$12,131	\$6,250	\$8,981	\$8,031	\$9,080	\$5,140	\$5,140	\$0	\$12,000					
Ending Balance		\$ 195,154	\$ 16,724	\$ 13,900	\$ 12,662	\$ 11,481	\$ 13,601	\$ 16,728	\$ 10,773	\$ 4,029	\$ 7,369	\$ 13,250	\$ 10,499	\$ 10,138	\$ 10,410	\$ 13,260	\$ 12,646	\$ 15,810	\$ 3,849					

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2012
Including Mod-8 Operating (as amended)**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	62,918,257	2,036,431	64,954,688	53,110,648	3,840,198	8,003,842	64,954,688	0
Motor Fuels Tax Funding Srce	8,279,315	16,345,831	24,625,146	13,838,196	199,105	10,587,845	24,625,146	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	13,372,728	0	13,372,728	12,542,355	830,373	0	13,372,728	0
DOI Self Gov Funding Source	14,672,331	79,600	14,751,931	13,529,716	1,184,069	38,146	14,751,931	0
DOI Self Gov Roads Funding Srce	36,234,992	0	36,234,992	35,966,161	131,463	137,368	36,234,992	0
Dept of Transportation Fnd Src	31,548,476	0	31,548,476	31,317,371	131,262	99,843	31,548,476	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	199,078,800	14,408,811	2,850,000	216,337,611	0
IHS Self Gov TEH Funding Src	6,661,943	0	6,661,943	6,265,151	396,792	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	35,341,339	730,977	36,072,316	33,245,816	2,826,500	0	36,072,316	0
USDA Funding Source	16,695,147	766,338	17,461,485	16,876,286	585,199	0	17,461,485	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	39,688,649	184,059	39,872,708	36,336,869	2,490,839	1,045,000	39,872,708	0
Housing Proceeds Funding Src	4,445,619	0	4,445,619	4,139,650	305,969	0	4,445,619	0
EPA Funding Source	2,549,219	0	2,549,219	2,315,595	233,624	0	2,549,219	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	4,951,915	0	4,951,915	4,111,146	115,769	725,000	4,951,915	0
State of Oklahoma Funding Srce	1,429,734	0	1,429,734	1,267,922	161,812	0	1,429,734	0
Private Funding Source	227,762	159,536	387,298	340,542	46,756	0	387,298	0
Indirect Cost Pool Funding Src	146,975	0	146,975	32,818,839	(29,532,042)	0	3,286,797	(3,139,822)
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	1,032,202	1,770,000	2,802,202	1,311,371	0	0	1,311,371	1,490,831
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	32,122,937	0	32,122,937	32,122,937	0	0	32,122,937	0
Total	\$ 573,408,529	\$ 24,809,442	\$ 598,217,971	\$ 574,762,658	\$ 305,736	\$ 24,798,568	\$ 599,866,962	\$ (1,648,991)

Mod-3 Capital Req.	\$	8,172,021	04/16 - TCM
Mod-7 Amended	\$	12,660,026	04/16 - TCM
Mod-8 Amended	\$	13,412,357	05/14 - TCM
Total after pending Mod's	\$	634,111,366	

Operating (LA20-11)	\$	520,473,049	(thru Mod-8 op)
Capital (LA-21-11)	\$	113,638,317	(thru Mod-3 cap)
Recap	\$	634,111,366	

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)
Total Capital	\$ 113,638,317