

# An Act

## LEGISLATIVE ACT 09-11

### AN ACT AMENDING LEGISLATIVE ACT #29-10 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2011 – Mod. 6; 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. 6”.

#### 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 \$15,727,170 for a total budget authority of \$627,943,152. The following items are identified as selective General Fund sources in excess of appropriated uses to wit:

	<u>Previous Balance</u>	<u>Estimated Sources</u>	<u>Estimated &lt;Uses&gt;</u>	<u>Adjusted Balance</u>
A. Tribally Funded	\$0	\$10,139,510	<\$10,139,510>	\$0
B. Motor Fuels Tax	\$0	\$50,000	<\$50,000>	\$0
Grants Received & Authorized per LA-29-10 (detail attached)				\$1,309,048
Modification Request #6 (see Section 4 below)				<u>\$14,418,122</u>
<b>Cumulative change in budget authority</b>				<u><b>\$15,727,170</b></u>

#### 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 \$14,418,122 to wit:

- A. A net increase in the **General Fund** budget authority of \$10,139,510 related to prior year unexpended funds.

- B. An increase in the **Motor Fuels Tax Fund** budget authority of **\$50,000** related to the Community Youth Grant Program.
- C. A decrease in the **IHS Self Governance – Health Fund** budget authority of **<\$361,029>** related to prior year economic stimulus funding for maintenance and improvements.
- D. A net increase in the **IHS Self Governance – TEH Fund** budget authority of **\$326,871** related to prior year unexpended funds in environmental health administration budget partially offset by decreases in the environmental projects budget as well as a decrease in the prior year economic stimulus funding for water and sewer projects.
- E. An increase in the **DHHS – General Fund** budget authority of **\$2,116,235** to provide a transfer of Jack Brown Center revenues to the capital projects fund.
- F. An increase in the **NAHASDA Fund** budget authority of **\$30,300** related to additional funding for homeownership building packages from the 2006 Indian Housing Plan.
- G. An increase in the **Capital Projects Fund** budget authority of **\$2,116,235** to provide capital funding for a new Jack Brown Center.

#### **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 11th day of April, 2011

Meredith Frailey  
Meredith Frailey, Speaker  
Council of the Cherokee Nation

ATTEST:

Don Garvin  
Don Garvin, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 19th day of April, 2011

[Signature]  
Chadwick Smith, Principal Chief  
Cherokee Nation

ATTEST:

Melanie Knight  
Melanie Knight, Secretary of State  
Cherokee Nation

YEAS AND NAYS AS RECORDED:

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



# CHEROKEE NATION TRIBAL COUNCIL

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

## M e m o

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

**From:** Doug Evans

**CC:** Executive & Finance Committee

**Date:** 3/16/2011

**Re:** Review of Budget Modification - 6

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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:

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### A. MARCH GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>Amount</u>
DHHS – General	5 – new awards (NARCH/CCC) & 4 - LIHEAP grant increases	\$1,237,459
USDA	1 – new award (WHIP) & 1 – Forestry grant increase	\$20,546
EPA	2 – grant carryover adjustments (GAP program)	<\$13,903>
Federal - Other	2 – grant carryover adjustments (TERO Sum & Ameri-Corp)	\$37,666
Private	1 – grant carryover (Healthy Nation – ASTHO)	\$27,280
	<b>TOTAL GRANTS</b>	<b><u>\$1,309,048</u></b>

### B. MOD – 6 (28 budgets) Net Increase in budget authority - \$14,418,122:

#### General Fund (Tribal): (Increase - \$10,139,510)

*The following tribal discretionary budgets are funded by additional prior-year unexpended funds being brought forward in the amount of \$10,004,869 (unless otherwise noted):*

- (1): Charitable Contributions: Requesting an increase of **\$289,750** in donations for a total FY11 budget of \$550,950. A recipient itemization of the increase is included with the line item budget.
- (2): Public School Outreach: Requesting an increase of **\$27,000** for a total FY11 budget of \$316,299. These funds will provide for a Teacher Recognition Event and awards.
- (3): CHS Dentures & Eyeglasses: Requesting an increase of **\$100,000** for a total FY11 budget of \$800,000 compared to a prior year budget of \$1,000,000.
- (4): Contract Health - GF: Requesting an increase of **\$900,000** for a total FY11 budget of \$1,900,000 consistent with the prior year funding level.

- (5): General Fund Operations: Requesting an increase of **\$50,000** for a transfer to item #21. This budget is also bringing forward **\$10,004,869** of unexpended prior year carryover, which is funding item #'s 1 thru 20.
- (6): Contingencies Reserve: Requesting to reserve the balance of the carryover not otherwise requested in this mod package in the amount of **\$4,716,519**.
- (7): Capital Improvement Reserve: Requesting an increase of **\$1,550,000** for a total FY11 budget of \$2,050,000. This increase is made up of \$250,000 for the Court Mall façade (funded by CNE), \$500,000 for relocation costs of the Supreme & District Courts to the CNI Building on Water Street, and the remaining \$800,000 increase is stated to be for "miscellaneous" projects; however, no additional information regarding these projects was provided.
- (8): Tribal Election Fund: Requesting an increase of **\$37,691** for a total FY11 budget of \$722,351. The increase is to provide for additional contract service payments.
- (9): Self Help Emergency Assistance: Requesting an increase of **\$100,000** for a total FY11 budget of \$400,000 consistent with the prior year funding level.
- (10): CNE Inspections: Requesting a decrease of **<\$115,359>** for a total FY11 budget of \$50,000. This reduction is due a decrease in anticipated program revenue.
- (11): Community Adult Assistance: Requesting an increase of **\$25,000** for a total FY11 budget of \$75,000 compared to a prior year budget of \$100,000.
- (12): Clothing for Kids: Requesting an increase of **\$100,000** for a total FY11 budget of \$600,000 consistent with the prior year funding level.
- (13): Rural Fire Stations: Requesting an increase of **\$185,000** for a total FY11 budget of \$455,000 compared to a budget level of the past 3 years of \$305,312.
- (14): Registration Database (new initiative): Requesting **\$100,000** of spending authority. The justification documents indicate the purpose of these funds will be to rewrite the Registration Database in preparation for the 2013 election and provide a centralized database to be used by all Cherokee Nation services.
- (15): Community Works & Bldg Projects: Requesting **\$400,000** of current year spending authority for projects ready for implementation.
- (16): Comm. Org Training & Tech Assistance (COTTA): Requesting an increase of **\$189,392** for a total FY11 budget of \$1,399,204 consistent with the prior year funding level.
- (17): Community Investment Project (SYEP): Requesting **\$268,397** of current year spending authority, compared to a prior year budget of \$12,158. This additional funding will provide for over-income participants in the Summer Youth Program.
- (18): Cherokee Day Work Program: Requesting an increase of **\$731,248** for a total FY11 budget of \$1,205,428 compared to a prior year budget of \$1,822,302.
- (19): Vocational Work Preparation (new initiative): Requesting **\$250,000** of current year spending authority to provide training for high-demand and high-turnover positions in business and government.
- (20): Cherokee Creativity Center (new initiative): Requesting **\$234,872** of current year spending authority to provide an Art Incubator Program. Justification states this program projects to be self-sustaining in 5 years.

[end of General Fund]

\* \* Due to recent ICDBG Award, this budget will need to be pulled, from this mod.

Per Treasurer

**Motor Fuels Tax Fund: (Increase - \$50,000)**

(21): Community Youth Grant Program: Requesting an increase in spending authority of **\$50,000** for a total FY11 budget of \$400,000 compared to a prior year budget of \$350,000. This increase is funded by a General Fund transfer from item #5 above.

**IHS – Self Governance Health Fund: (Decrease - <\$361,029>)**

(22): ES - Maintenance & Improvement: Requesting a decrease in spending authority of **<\$361,029>** to the actual amount of unexpended ARRA (stimulus) funds remaining.

**IHS – Self Governance TEH Fund: (Net Increase - \$326,871)**

(23): EHS Administration: Requesting an increase in spending authority of **\$457,578** primarily related to unexpended prior year funds. Funds are largely being utilized on contract and client services.

(24): EHS Projects: Requesting a decrease in budget authority of **<\$96,916>** to adjust down to the actual prior year carryover amount. Reduction is reflective in the contract services line item.

(25): ES Water & Sewer: Requesting a decrease in spending authority of **<\$33,791>** to the actual amount of unexpended ARRA (stimulus) funds remaining.

**DHHS – General Fund: (Increase - \$2,116,235)**

(26): Jack Brown Center Revenue: Requesting authorization to transfer prior year fund balance of **\$2,116,235** to the to the capital construction budget below (see item # 28).

**NAHASDA Fund: (Increase - \$30,300)**

(27): Homeownership Building Packages – 06 IHP: Requesting an increase of **\$30,300** in contract services from previously unallocated 2006 Indian Housing Plan funds.

**Capital Projects Fund: (Increase - \$2,116,235)**

(28): Jack Brown Center Construction: Requesting spending authority of **\$2,116,235** for the construction of a new Jack Brown Center. Funds are being transferred from the revenue budget above (see item #26) which has accumulated program income for several years to provide for this facility.

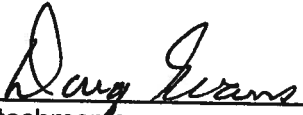
**C. CEMETERIES & LAW ENFORCEMENT FUNDS:**

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-6 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,

  
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Attachments

CHEROKEE NATION  
FY 2011 REPORTING  
Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2011 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3401700 - LIHEAP	Jan. Reporting	385,519	385,519	\$ -
	2	3401700 - LIHEAP	March Reporting	80,714	80,714	\$ -
	3	3401710 - LIHEAP Administration	Jan. Reporting	36,433	36,433	\$ -
	4	3401710 - LIHEAP Administration	March Reporting	8,968	8,968	\$ -
	5	3406900 - NARCH6- Administration	New	100,000	100,000	\$ -
	6	3406910 - NARCH6- James	New	264,000	264,000	\$ -
	7	3406920 - NARCH6- Akins	New	50,000	50,000	\$ -
	8	3406930 - NARCH6- Hayes-Grudo	New	150,000	150,000	\$ -
	9	3407600 - CCC Policy Grant	New	161,825	161,825	\$ -
<b>40-DHHS-General Total</b>				<b>\$ 1,237,459</b>	<b>\$ 1,237,459</b>	<b>\$ -</b>
45-USDA	10	3454000 - TERO USDA Forestry	LA 29-10	4,776	4,776	\$ -
	11	3454100 - Wildlife Habitat Incentives Prg.	New	15,770	15,770	\$ -
<b>45-USDA Total</b>				<b>\$ 20,546</b>	<b>\$ 20,546</b>	<b>\$ -</b>
62-EPA	12	3622230 - GAP Special RTOC Support	Oct. Reporting	14,810	14,810	\$ -
	13	3622250 - GAP Household Hazard Waste	Oct. Reporting	(28,713)	(28,713)	\$ -
<b>62-EPA Total</b>				<b>\$ (13,903)</b>	<b>\$ (13,903)</b>	<b>\$ -</b>
75-Federal Other	14	3751100 - TERO Sum	LA 29-10	42,415	42,415	\$ -
	15	3754100 - Ameri Corp	LA 29-10	(4,749)	(4,749)	\$ -
<b>75-Federal Other Total</b>				<b>\$ 37,666</b>	<b>\$ 37,666</b>	<b>\$ -</b>
85-Private	16	3853000 - ASTHO	New	27,280	27,280	\$ -
<b>85-Private Total</b>				<b>\$ 27,280</b>	<b>\$ 27,280</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 1,309,048</b>	<b>\$ 1,309,048</b>	<b>\$ -</b>

March Grants  
(Reporting Only)



CHEROKEE NATION  
PROPOSED FY 2011 AMENDMENT  
Sorted by Funding Source

*Mod-Lo  
Amended*

Funding Source	Ref # by FS	Program/Purpose	FY 2011 Pr	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010042 - Charitable Contributions	LA 29-10	-	289,750	\$ (289,750)
	2	1010221 - Public School Outreach	LA 29-10	-	27,000	\$ (27,000)
	3	1010259 - CHS Dentures & Eyeglasses	LA 29-10	-	100,000	\$ (100,000)
	4	1010264 - Contract Health GF	LA 29-10	-	900,000	\$ (900,000)
	5	1010280 - General Fund Operations	LA 29-10	10,004,869	50,000	\$ 9,954,869
	6	1010290 - Contingencies Reserves	LA 34-10	-	4,878,606	\$ (4,878,606)
	7	1010306 - Capital Improvemnet Reserve	LA-34-10	250,000	1,550,000	\$ (1,300,000)
	8	1010360 - Tribal Election Fund	LA 29-10	-	37,691	\$ (37,691)
	9	1010430 - Self Help Emergency Assistance	LA 29-10	-	100,000	\$ (100,000)
	10	1010438 - CNE Inspections	LA 29-10	(115,359)	(115,359)	\$ -
	11	1010439 - Community Adult Assistance	LA 29-10	-	25,000	\$ (25,000)
	12	1010458 - Clothing for Kids	LA 29-10	-	100,000	\$ (100,000)
	13	1010465 - Rural Fire Stations	LA 29-10	-	185,000	\$ (185,000)
	14	1010511 - Registratin Database	New	-	100,000	\$ (100,000)
	15	1010530 - Comm Work & Bldg. Projects	New	-	400,000	\$ (400,000)
	16	1010531 - Comm Org Training & Tech Asst	LA 29-10	-	189,392	\$ (189,392)
	17	1010533 - Community Investment Prj. SYEP	LA 29-10	-	268,397	\$ (268,397)
	18	1010555 - Cherokee Day Work Program	LA 29-10	-	731,248	\$ (731,248)
	19	1010567 - Vocational Work Preparation	New	-	250,000	\$ (250,000)
	20	1010568 - Cherokee Creativity Center	Removed	-	-	\$ -
20a	1010700 - Tribal Council	LA 29-10	-	72,785	\$ (72,785)	
<b>01-Cherokee Nation Total</b>				<b>\$ 10,139,510</b>	<b>\$ 10,139,510</b>	<b>\$ -</b>
02-Motor Fuel Tax	21	1023055 - Community Youth Grant Program	LA 29-10	50,000	50,000	\$ -
<b>02-Motor Fuel Tax Total</b>				<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
32-IHS - Self Governance Health	22	3329110 - ES Maintenance & Improvement	LA 29-10	(361,029)	(361,029)	\$ -
<b>32-IHS - Self Governance Health Total</b>				<b>\$ (361,029)</b>	<b>\$ (361,029)</b>	<b>\$ -</b>
33-IHS-Self Governance-T E H	23	3331000 - EHS Administration	LA 29-10	457,578	457,578	\$ -
	24	3332000 - EHS Projects	LA 29-10	(96,916)	(96,916)	\$ -
	25	3336000 - ES Water Sewer	LA 35-10	(33,791)	(33,791)	\$ -
<b>33-IHS-Self Governance-T E H Total</b>				<b>\$ 326,871</b>	<b>\$ 326,871</b>	<b>\$ -</b>
40-DHHS-General	26	3402510 - Jack Brown Center Revenue	LA 29-10	2,116,235	2,116,235	\$ -
<b>40-DHHS-General Total</b>				<b>\$ 2,116,235</b>	<b>\$ 2,116,235</b>	<b>\$ -</b>
56-NAHASDA	27	3560623 - Homeownership Bldg. Pkg 06 IHP	LA-06-11	30,300	30,300	\$ -
<b>56-NAHASDA Total</b>				<b>\$ 30,300</b>	<b>\$ 30,300</b>	<b>\$ -</b>
96-Capital Projects	28	7964500 - Jack Brown Center Construction	New	2,116,235	2,116,235	\$ -
<b>96-Capital Projects Total</b>				<b>\$ 2,116,235</b>	<b>\$ 2,116,235</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 14,418,122</b>	<b>\$ 14,418,122</b>	<b>\$ -</b>

Item #20 was removed due to the recent ICDBG grant award and original amount (\$234,872) is added to Item #6.  
Item #20a was added in the 3/31/11 E&F Committee pursuant to Legislative Policy #01-09.

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

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

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

Recipient	Approved Date	Cherokee Nation District	Assistance Amount
Raven Cemetery-James Morrison II	03/28/11	Delaware	\$ 500.00
Bryan-Lindsey Cemetery- John deCamp	03/29/11	Mayes	\$ 500.00
Bezion Cemetery - J. Dean Bridges	03/31/11	Nowata	\$ 500.00
Gray Cemetery - Beth Colvin	03/31/11	Cherokee	\$ 500.00
Shirley Cemetery - Tiffany Brown	03/31/11	Cherokee	\$ 500.00
			\$ 26,000.00
<b>Ending Balance</b>			<b>\$ 62,018.00</b>

ok





**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2011  
Including Mod-6 Request**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	52,738,781	2,397,405	55,136,186	45,673,165	4,194,663	5,268,358	55,136,186	0
Motor Fuels Tax Funding Srce	12,843,322	19,116,136	31,959,458	15,236,581	277,737	16,445,140	31,959,458	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	10,000	0	10,000	10,000	0	0	10,000	0
DOI General Funding Source	16,914,548	0	16,914,548	15,865,198	1,049,350	0	16,914,548	0
DOI Self Gov Funding Source	14,684,334	79,600	14,763,934	13,510,769	1,174,757	78,408	14,763,934	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	21,480,838	0	21,480,838	21,399,324	59,437	22,077	21,480,838	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	211,174,649	0	211,174,649	191,300,093	14,164,144	5,710,412	211,174,649	0
IHS Self Gov TEH Funding Src	7,448,434	0	7,448,434	7,055,024	393,410	0	7,448,434	0
IHS Self Gov Offic 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	40,842,816	601,100	41,443,916	38,270,272	3,173,644	0	41,443,916	0
USDA Funding Source	16,444,350	811,443	17,255,793	16,479,281	776,512	0	17,255,793	0
Dept of Education Funding Srce	1,257,986	63,956	1,321,942	1,205,836	116,106	0	1,321,942	0
HUD Funding Source	48,879,978	293,500	49,173,478	44,815,626	2,688,694	1,669,158	49,173,478	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	2,613,205	0	2,613,205	2,370,664	242,541	0	2,613,205	0
Dept of Labor Funding Source	8,102,811	0	8,102,811	7,317,744	785,067	0	8,102,811	0
Federal Other Funding Source	5,752,477	0	5,752,477	5,606,114	146,363	0	5,752,477	0
State of Oklahoma Funding Srce	666,029	0	666,029	593,283	72,746	0	666,029	0
Private Funding Source	579,712	159,536	739,248	619,381	68,875	50,992	739,248	0
Indirect Cost Pool Funding Src	224,293	0	224,293	31,358,557	(32,123,962)	0	(765,405)	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	1,410,081	1,669,158	3,079,239	1,118,719	0	0	1,118,719	1,960,520
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 Sourc	38,941,500	685,800	39,627,300	39,542,300	0	85,000	39,627,300	0
<b>Total</b>	<b>\$ 585,475,968</b>	<b>\$ 31,099,246</b>	<b>\$ 616,575,214</b>	<b>\$ 583,186,474</b>	<b>\$ (758,469)</b>	<b>\$ 31,099,246</b>	<b>\$ 613,527,251</b>	<b>\$ 3,047,963</b>

Mod-5 Approved \$ (2,221) 03/14 - TC Mig  
Mod-6 Request \$ 14,418,122 03/31 - E&F Cmte  
**Total after Mod-5 & Mod-6 \$ 627,943,162**