



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: 12/12/2011

Re: Request for LIHEAP Subsidy

Councilors,

As you know, the Human Services Group has requested a tribal subsidy for the LIHEAP Program. When first communication was made last week about the program's funding level, I requested additional information regarding prior year participants, assistance and funding notification from the federal agency. Attached you will find the report from program personnel.

After reviewing the information, I would recommend the Council consider approving a "provisional" budget subsidy from the general fund's contingency reserve, as an amendment to Mod-3 to be considered in the Tribal Council meeting later this evening. If the requested federal funding is approved by congress next week, this subsidy budget could then be returned to the contingency reserve fund.

Respectfully,

Doug Evans

Attachments

LIHEAP 2012

The Family Assistance Department has received an initial FY 2012 LIHEAP appropriation from DHHS. This appropriation was based on the current continuing resolution which expires December 16th.

The LIHEAP budget in the continuing resolution is based on the 2008 appropriations, which is a significant reduction over the past three years of LIHEAP funding.

Please see the LIHEAP funding levels over the course of the past four years:

FY 2008	\$ 639,480.00
FY 2009	\$1,913,859.00
FY 2010	\$1,896,381.00
FY 2011	\$1,733,759.00
*FY 2012	\$ 529,342.00

*Based on current CR

IMPACT ON CONSTITUTENTS

- Only elderly (60 years of age or older) and disabled clients can be assisted.
- Payment levels for elderly and disabled will be reduced by 25% of payment levels for past three years.
- Assistance will NOT be provided for non-elderly & disabled clients.
- Supplemental heating will not be made for the elderly & disabled households as we have been able to do for the past three years.
- Cooling assistance will not be available next summer for elderly & disabled.
- Limited crisis assistance.

IMPACT ON TRIBE

- 2012 LIHEAP funding (\$529,342) has been reduced by \$1,204,400.00 from last year's funding.
- We **WILL NOT** be able to assist non elderly & disabled households.
- State DHS is not providing LIHEAP assistance for non elderly & disabled households, resulting in drastic increase in request for assistance from those tribal members that once received LIHEAP through the State.

CURRENT SPENDING PROJECTIONS

2012 funding		\$529,342.00
Heating assistance for Elderly & Disabled		
(FY 2011=1,350)	Cost	\$415,000.00
ADM Cost		\$ 52,934.00
Crisis Assistance		\$ 61,408.00
	TOTAL	\$529,342.00 – FY 12

NEEDS:

We speculate that it would cost approximately \$200,000 in additional funding to provide LIHEAP assistance to **non** elderly & disabled households.

*In FY 11 we assisted 457 **non** elderly & disabled households at the cost of \$176,400.00

Avg Assistance: \$ 386/household

Mike Bailey

From: Joel Williams [joel-williams@cherokee.org]
Sent: Wednesday, December 07, 2011 3:06 PM
To: 'Mike Bailey'; 'mbquality@brightok.net'; Chuck Hoskin Jr.; Mike Bailey
Subject: LIHEAP Funding

Mike - In response to your request today, here below is information on where LIHEAP funding stands. Councilman Hoskin and I have discussed this topic recently, so I've copied him as well.

The present Continuing Resolution (CR) to fund the government expires December 16. The CR continues LIHEAP funding at the same level as in FY 2011, \$4.7 billion. But the Administration has released FY 2012 LIHEAP block grants to the states at the level of \$2.57 billion, which was its budget request. That block grant release includes emergency contingency funds, until Congress resolves the matter.

In the meantime, discussions over remaining appropriations, including LIHEAP, are continuing on The Hill. We may see an omnibus bill in the next week, another CR, or some combination.

Legislation for \$4.7 billion in FY2012 to be Introduced this week - Sens. Reed (D-RI), Snowe (R-ME), and Sanders (I-VT) plan to introduce the "LIHEAP Protection Act," and that could happen as early as today. This legislation would maintain level-funding for the Low-Income Home Energy Assistance Program at last year's level of \$4.7 billion to help low-income households cope during this tough economic climate.

A bill and two letters are circulating the Senate and House this week in response to the drastically different versions of the formula and in the house and Senate proposal funding of LIHEAP for FY2012. Earlier this year, the House of Representative's Appropriations' Subcommittee approved \$3.4 billion for LIHEAP and would keep the "normal" formula that would allocate a larger percentage of funds to warmer weather states. The Senate Subcommittee on Labor/HHS provided \$3.6 billion (\$3.4 billion in the base funds and \$200 million in contingency funds) for LIHEAP for FY2012. The Senate proposal provides for all block grant funds under the Senate bill to be allocated by the hold harmless or Tier One section of the law, which means that the colder weather states receive a greater percentage.

So, we have a few things in play here. I will be on a call with the LIHEAP Coalition on Friday to coordinate efforts on the Hill to maximize funding for this important program.

Please let me know if either of you have further questions.

Thanks,
Joel

**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	10/01/11			\$ -
IDC Allocation and PY Adjustment	10/01/11			\$ -
FY12 Available Balance (Direct)	10/01/11			\$ 32,018.00
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	05/14/01	\$ 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
				\$ 7,500.00
Ending Balance				\$ 24,518.00

ok

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

Vendor / Recipient	Date	Assistance Amount	Vacant D1 Seat	Tina Jordan	David Washington	Jodie Fishhawk	Curtis Snell	Vacant D2 Seat	Don Garvin	David Thornton	Janelle Fullbright	Meredith Freiley	Dick Lay	Chuck Hoskin	Buel Anglen	Cara Coates	Lee Keener	Jack Baker	Julia Coates	Description of Request	Requeste	Received	Submitted	PAID
Beginning Balance	10/01/11	\$ 204,000	\$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	\$12,000		X	X	X	X
Redbird Caramonlal Grounds	10/23/11	\$ 1,000									\$1,000									Organizational Support	X	X	X	X
Jonathan Bigcabeer	10/26/11	\$ 500				\$500														Ball Team Uniforms	X	X	X	X
Family Christian Center, Inc.	10/26/11	\$ 500		\$250	\$250															Fellowship Hall/Tables & Chairs	X	X	X	X
Swimmer Baptist Church	10/26/11	\$ 500		\$250	\$250															Veteran's Program	X	X	X	X
Tenkiler School	10/26/11	\$ 500		\$250	\$250															Holidays Fundraiser	X	X	X	X
Coowascoowee Cherokees	10/26/11	\$ 500								\$150			\$500							Organizational Support	X	X	X	X
Salisaw Police Department	10/26/11	\$ 300																		Halloween Candy	X	X	X	X
Trifitan Roach	10/26/11	\$ 500							\$500											LICA-All American Cheerleader	X	X	X	X
Mayveta School	10/26/11	\$ 359			\$359															DARE Shirts for students	X	X	X	X
D. D. Etchison Church	10/26/11	\$ 500		\$250	\$250															Fellowship Hall/Tables & Chairs	X	X	X	X
Warpony Community Outreach, Inc.	11/14/11	\$ 700								\$350										Organizational Support	X	X	X	X
14 Flags Heritage Club	11/14/11	\$ 1,000									\$350									Organizational Support	X	X	X	X
Marble City Historical Society	11/14/11	\$ 1,000									\$1,000									Organizational Support	X	X	X	X
Central School	11/14/11	\$ 1,000									\$1,000									Organizational Support	X	X	X	X
OSU Extension Homemakers	11/14/11	\$ 1,000									\$1,000									4-H Banquet	X	X	X	X
Roland School	11/14/11	\$ 1,000									\$1,000									Organizational Support	X	X	X	X
Bellonte School	11/14/11	\$ 1,000									\$1,000									Organizational Support	X	X	X	X
Marble City Food Pantry	11/14/11	\$ 1,500								\$1,000										Christmas Food Baskets	X	X	X	X
Year-to-Date Assistance		\$ 13,359	\$0	\$1,000	\$1,000	\$359	\$500	\$0	\$500	\$1,500	\$6,000	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0					
Ending Balance		\$ 190,642	\$12,000	\$11,000	\$11,000	\$11,642	\$11,500	\$12,000	\$11,500	\$10,500	\$4,000	\$12,000	\$11,500	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000		X	X	X	X

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation

Global Plan : FY2012_MOD

Report Data updated as of:

Accounting Unit : 1010290-Contingencies Reserves

Currency : USD-US Dollars

12/12/2011 06:24:12 PM

As of Period : Period 12-2012

Scale : Single

Reporting Server Time zone is set to:

Display Accounts : Posting Accounts Only

(GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	-3,903,118	-182,606	-4,085,724
TRIBAL - Tribal	-3,903,118	-182,606	-4,085,724
EXEC_BRANCH - Executive Branch Summary	-3,903,118	-182,606	-4,085,724
1010290 - Contingencies Reserves	-3,903,118	-182,606	-4,085,724
490000-0 - Carryover: "appropriated" PY	-7,248,913	0	-7,248,913
760060-0 - Reserved by appropriation	3,160,795	-382,606*	2,778,189
900011-0 - Cash out: tribally required	185,000	200,000	385,000

* Summary
 Mod-3a \$200,000 Lineup
 Mod-4 \$182,606 Election Fund
\$382,606

Final Approvals
 12/12/11 Council Mtg
 1/16/12 " "
 " "

19-M1010555-01

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation **Global Plan :** FY2012_MOD **Report Data updated as of:**
Accounting Unit : 1010555-Cherokee Day Training Program **Currency :** USD-US Dollars 10/28/2011 10:24:27 AM
As of Period : Period 12-2012 **Scale :** Single **Reporting Server Time zone is set to:**
Display Accounts : Posting Accounts Only (GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	1,270,553	0	1,270,553
TRIBAL - Tribal	1,270,553	0	1,270,553
EXEC_BRANCH - Executive Branch Summary	1,270,553	0	1,270,553
1010555 - Cherokee Day Training Program	1,270,553	0	1,270,553
499000-0 - Other Income	0	-300,000	-300,000
600000-0 - Salaries & wages	278,367	86,980	365,347
610000-0 - Fringe benefits	79,906	25,186	105,092
680000-0 - Supplies	10,000	0	10,000
670005-0 - Client services - Human Svcs	835,225	172,434	1,007,659
690000-0 - Communication & reproduction	500	0	500
700000-0 - Building rent/lease	14,000	0	14,000
970000-0 - Indirect cost(IDC): allocation	52,555	15,400	67,955

Global Plus Sum of Unapproved ATBs Report

28-M 1021000-01

Company : 1-Cherokee Nation
Accounting Unit : 1021000-Motor Fuels Tax
As of Period : Period 12-2012
Display Accounts : Posting Accounts Only
Global Plan : FY2012_MOD
Currency : USD-US Dollars
Scale : Single
Report Data updated as of: 10/28/2011 09:18:56 AM
Reporting Server Time zone is set to: (GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	2,120,720	0	2,120,720
MOTOR_FUELS_TAX - Motor Fuels Tax	2,120,720	0	2,120,720
MFT_SUMMARY - MFT Summary	2,120,720	0	2,120,720
1021000 - Motor Fuels Tax	2,120,720	0	2,120,720
430000-0 - Motor fuel tax revenue	-7,354,468	0	-7,354,468
490000-0 - Carryover "appropriated" PY	-275,000	-8,795	-283,795
650020-0 - Accounting/auditing >= \$5K	9,000	0	9,000
900041-0 - Cash out motor fuel tax	9,741,188	8,795	9,749,983

Global Plus Sum of Unapproved ATBs Report

19M1024110-01

Company : 1-Cherokee Nation **Report Data updated as of:**
Accounting Unit : 1024110-MFTVoc Rehab Cash Match 10/17/2011 05:13:03 PM
As of Period : Period 12-2012 **Reporting Server Time zone is set to:**
Display Accounts : Posting Accounts Only (GMT -6:00) Central Standard Time
Global Plan : FY2012_MOD
Currency : USD-US Dollars
Scale : Single

	Global	ATB	TOTAL
1 - Cherokee Nation	0	0	0
EDUCATION - Education	0	0	0
EDUCATION_SUM - Education Summary	0	0	0
1024110 - MFTVoc Rehab Cash Match	0	0	0
900040-0 - Cash in, motor fuel tax	-65,875	-8,795	-74,670
900041-0 - Cash out, motor fuel tax	65,875	8,795	74,670

16-N 2041246-01

Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation
Accounting Unit : 2041246-Environmental Programs Admin
As of Period : Period 12-2012
Display Accounts : Posting Accounts Only
Global Plan : FY2012_MOD
Currency : USD-US Dollars
Scale : Single
Report Data updated as of: 10/21/2011 09:00:35 AM
Reporting Server Time zone is set to: (GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	0	223,472	223,472
IDC_POOL - Indirect Cost Pool	0	223,472	223,472
IDC_POOL_SUM - Indirect Cost Pool Summary	0	223,472	223,472
2041246 - Environmental Programs Admin	0	223,472	223,472
600000-0 - Salaries & wages	0	150,424	150,424
610000-0 - Fringe benefits	0	44,074	44,074
680000-0 - Supplies	0	10,974	10,974
620000-0 - Staff development & training	0	2,000	2,000
620530-0 - Motor vehicle reports	0	100	100
630000-0 - Travel-staff	0	4,000	4,000
640000-0 - Contract services < \$5K	0	400	400
690080-0 - Direct billed telephone expense	0	1,200	1,200
690090-0 - Direct billed cell/mobile phone	0	2,000	2,000
690110-0 - Direct billed internet	0	200	200
690120-0 - Direct billed mailing cost	0	200	200
690130-0 - Direct billed printing/copying	0	1,500	1,500
700000-0 - Building rent/lease	0	1,200	1,200
700010-0 - Utilities	0	900	900
710100-0 - Direct billed auto insurance	0	100	100
720030-0 - R & m vehicle	0	500	500
720040-0 - Employee mileage reimbursement	0	500	500
720050-0 - Direct billed GSA vehicle	0	2,000	2,000
720070-0 - Direct billed gas cards	0	500	500
730000-0 - Building maintenance	0	500	500
730020-0 - Grounds maintenance	0	200	200

Global Plus Sum of Unapproved ATBs Report

16-M3221900-01

Company : 1-Cherokee Nation
Accounting Unit : 3221900-Competitive Projects
As of Period : Period 12-2012
Display Accounts : Posting Accounts Only
Global Plan : FY2012_MOD
Currency : USD-US Dollars
Scale : Single
Report Data updated as of: 10/21/2011 09:00:35 AM
Reporting Server Time zone is set to: (GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	0	0	0
DOI_SG_EARMARK - DOI SG Earmarked	0	0	0
DOI_SG_EMK_SUM - DOI SG Earmarked Summary	0	0	0
3221900 - Competitive Projects	0	0	0
400000-0 - Grants / contracts revenue	-35,333	-14,667	-50,000
490000-0 - Carryover "appropriated" PY	-4,334	1,953	-2,381
600000-0 - Salaries & wages	7,897	11,281	19,178
610000-0 - Fringe benefits	2,314	3,305	5,619
680000-0 - Supplies	0	4,000	4,000
620000-0 - Staff development & training	600	467	1,067
630000-0 - Travel-staff	3,389	6,996	10,385
650000-0 - Contract services >=\$5K	20,333	-20,333	0
690120-0 - Direct billed mailing cost	200	0	200
690130-0 - Direct billed printing/copying	550	0	550
710100-0 - Direct billed auto insurance	350	708	1,058
720050-0 - Direct billed GSA vehicle	1,700	2,300	4,000
970000-0 - Indirect cost(IDC), allocation	2,334	3,990	6,324

REQUEST NO.: OSG1331

**DEPARTMENT OF THE INTERIOR
SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS
AUTHORITY TO OBLIGATE**

DATE: Wednesday, August 17, 2011

COMPACT NO.: GT-OSGT905-11

DOC REQUEST NO.: 13

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2011

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	11-12	T9240	S/G OIP (2 Year)	\$10,765,717	\$0	\$10,765,717
2	11-12	T9A40	S/G OIP - UTB (2 Year)	\$67,310	\$0	\$67,310
6	2011	95400	S/G HHS-CHILDCARE DEVELOP	\$7,671,387	\$0	\$7,671,387
9	2011	95800	S/G HHS-CHILDCARE BLOCK	\$4,580,767	\$0	\$4,580,767
10	2011	92900	S/G BLM-FIRE MANAGEMENT	\$24,379	\$0	\$24,379
14	2011	94120	S/G DAMAGE ASSESSMENT	\$0	\$50,000	\$50,000
Total:				\$23,109,560	\$50,000	\$23,159,560

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.

Thomas M. Jernigan

AUG 18 2011

Signature of Authorizing Official
Director, Office of Self-Governance

Date

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
94100 NON TPA	Damage Assessment These funds are for assessing injury to, destruction of, or loss of, trust NR related to hazardous substances releases from the Tri-State Mining Dist. [\$30,000] and the Nat'l Zinc Site [\$20,000] for FY 2011. One time distribution only. DAR-001.	\$50,000
	ROLLUP 94120 Total:	\$50,000
	COMPACT TOTAL:	\$50,000



GL Commitment Analysis Report

GL298 Date 10/28/11
Time 10:51

Company 1 Cherokee Nation
GL Commitment Analysis Report
Periods 1 - 12
Year 2011

USD

Acct Unit	3221900	Competitive Projects	Budget 1 FY 2011	Approved Budget	Budget Balance	
Account	Actual	Encumbrances	Commitments	Total	Budgeted	
Acct Unit Totals	35,383.32	0.00	0.00	35,383.32	37,763.00	2,379.68
Company Totals	35,383.32	0.00	0.00	35,383.32	37,763.00	2,379.68
Report Totals	35,383.32	0.00	0.00	35,383.32	37,763.00	2,379.68

Global Plus Sum of Unapproved ATBs Report

20-M3222470-01

Company : 1-Cherokee Nation **Global Plan :** FY2012_MOD **Report Data updated as of:**
Accounting Unit : 3222470-SG HIP **Currency :** USD-US Dollars 10/13/2011 11:41:45 AM
As of Period : Period 12-2012 **Scale :** Single **Reporting Server Time zone is set to:**
Display Accounts : Posting Accounts Only (GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
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1 - Cherokee Nation	0	0	0
DOI_SG_NEARMARK - DOI SG Non- Earmarked	0	0	0
DOI_SG_NEMK_SUM - DOI SG Non- Earmarked	0	0	0
Summary			
3222470 - SG HIP	0	0	0
400000-0 - Grants / contracts revenue	0	-75,463	-75,463
490000-0 - Carryover: "appropriated" PY	0	-22,776	-22,776
650000-0 - Contract services >=\$5K	0	75,093	75,093
900021-0 - Cash out: grant required	0	23,146	23,146

REQUEST NO.: OSG1582

DEPARTMENT OF THE INTERIOR
SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS
AUTHORITY TO OBLIGATE

DATE: Tuesday, September 20, 2011

COMPACT NO.: GT-OSGT905-11

DOC REQUEST NO.: 17

COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION

COMPACT PERIOD: Fiscal Year 2011

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	11-12	T9240	S/G OIP (2 Year)	\$11,081,727	\$75,463	\$11,157,190
2	11-12	T9A40	S/G OIP - UTB (2 Year)	\$2,155,972	\$0	\$2,155,972
6	2011	95400	S/G HHS-CHILDCARE DEVELOP	\$7,671,387	\$0	\$7,671,387
8	11-12	95700	S/G LABOR-JTPA IV-A, II-B	\$1,858,107	\$0	\$1,858,107
9	2011	95800	S/G HHS-CHILDCARE BLOCK	\$4,580,767	\$0	\$4,580,767
10	2011	92900	S/G BLM-FIRE MANAGEMENT	\$56,865	\$0	\$56,865
14	2011	94120	S/G DAMAGE ASSESSMENT	\$50,000	\$0	\$50,000
Total:				\$27,454,825	\$75,463	\$27,530,288

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.


Signature of Authorizing Official
Director, Office of Self-Governance

SEP 20 2011
Date

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
H9370 TPA/Tribal	Housing Improvement Program Obligation reflects 2nd distribution of the 2011 Tier 1 funding for the following recipient(s): DOdie [\$37,731] and WMcClain [\$37,732]. One time reprogramming only. OIP-126.	\$75,463
	ROLLUP T9240 Total:	\$75,463
	COMPACT TOTAL:	\$75,463



Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation

Accounting Unit : 3401700-LIHEAP

As of Period : Period 12-2012

Display Accounts : Posting Accounts Only

Global Plan : FY2012_MOD

Currency : USD-US Dollars

Scale : Single

Report Data updated as of:

12/12/2011 06:24:12 PM

Reporting Server Time zone is set to:

(GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	0	0	0
LIHEAP - LIHEAP	0	0	0
LIHEAP_SUM - LIHEAP Summary	0	0	0
3401700 - LIHEAP	0	0	0
400000-0 - Grants / contracts revenue	-1,576,998	0	-1,576,998
670005-0 - Client services - Human Svcs	1,576,998	* 200,000	1,776,998
900010-0 - Cash in: tribally required	0	-200,000	-200,000

** Amended in TCM
on 12/12/11 as a
Provisional Bgt.
(See attached Memo)*

Global Plus Sum of Unapproved ATBs Report

20-M 3453800-01

Company : 1-Cherokee Nation **Global Plan :** FY2012_MOD **Report Data updated as of:**
Accounting Unit : 3453800-Housing Preservation FHA **Currency :** USD-US Dollars 10/24/2011 10:40:32 AM
As of Period : Period 12-2012 **Scale :** Single **Reporting Server Time zone is set to:**
Display Accounts : Posting Accounts Only (GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	0	0	0
HOUS_PRES - Housing Preservation	0	0	0
HOUS_PRES_SUM - Housing Preservation Summary	0	0	0
3453800 - Housing Preservation FHA	0	0	0
400000-0 - Grants / contracts revenue	0	-22,654	-22,654
600000-0 - Salaries & wages	0	6,822	6,822
610000-0 - Fringe benefits	0	1,999	1,999
650000-0 - Contract services >=\$5K	0	35,768	35,768
970000-0 - Indirect cost((IDC): allocation	0	1,211	1,211
900020-0 - Cash in grant required	0	-23,146	-23,146

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: HOUSING PRESERVATION
 COMPONENT NUMBER: 3453800
 GRANT/CONTRACT: 42-013-0730757033-13
 GRANT PERIOD: 09/27/06 09/30/11
 GRANT AGENCY: USDA
 ACCOUNTANT: Dalana Wilson
 PREPARED BY: Dalana Wilson

	GRANT HISTORY	42-011-0730757033-11	42-011-0730757033-13
GRANT PERIOD	TOTAL	09/28/06 09/30/07	10/01/10 09/30/11
New Awards:			
FY 07	47,461.47	47,461.47	
FY 08			
FY 09			
FY 10			
FY 11	40,637.30		40,637.30
TOTAL GRANT AMOUNT	88,098.77	47,461.47	40,637.30
AMOUNT RECEIVED			
FY07	0.00	0.00	0.00
FY 08	47,461.47	47,461.47	0.00
FY 09	0.00	0.00	0.00
FY 10	0.00		0.00
FY 11	35,473.96		35,473.96
TOTAL RECIEPTS	82,935.43	47,461.47	35,473.96
Amount Remaining			
OTHER RECEIPTS			
FY 07			
FY 08			
FY 09		0.00	
FY 10			0.00
FY 11			0.00
TOTAL OTHER RECEIPTS	0.00	0.00	0.00
EXPENDITURES			
FY 07	0.00		
FY 08	47,215.00	47,215.00	
FY 09	0.00		
FY 10	0.00		
FY 11	17,983.44	246.47	17,736.97
			0.00
TOTAL EXPENDITURES	65,198.44	47,461.47	17,736.97
UNEXPENDED BALANCE	22,900.33	0.00	22,900.33
GRANT REC / (PAY)	(17,736.99)	\$0.00	(\$17,736.99)

Agency gave permission to use \$246.47 unexpended balance from previous year in FY11

AMENDMENT
TO
HOUSING PRESERVATION GRANT AGREEMENT

This amendment between Cherokee Nation
herein called the "Grantee," and the United States of America acting through
the Rural Development, Department of Agriculture, herein called "Rural
Development," hereby amends the Housing Preservation Grant Agreement
originally executed by said parties on April 28, 2010.

Said grant agreement is amended by extending the ending date of the grant
agreement to December 30, 2011, and/or by making the following changes:
noted in the attachments hereto (list and identify proposal(s) and any other
documents pertinent to the grant agreement which are attached to this
amendment).

The grantee has caused this "Amendment To Housing Preservation Grant
Agreement" to be executed by its duly authorized representative
properly attested to and its corporate seal affixed by its duly authorized
representative.

Attest,

Grantee:

By: A Joe Cullers, Jr. 10/18/2011

Acting Principal Chief

(Title)

Date of Execution of Amendment to Grant
Agreement by Grantee:

SEP 27 2011

United States of America
Rural Development:

By: G. M. Mall

(Title)

Date of Execution of Amendment to Grant
Agreement by Rural Development:

o0o



Global Plus Sum of Unapproved ATBs Report

19M3507000-01

Company : 1-Cherokee Nation **Global Plan :** FY2012_MOD
Accounting Unit : 3507000-Vocational Rehab Service **Currency :** USD-US Dollars
As of Period : Period 12-2012 **Scale :** Single
Display Accounts : Posting Accounts Only **Report Data updated as of:**
10/28/2011 09:18:56 AM
Reporting Server Time zone is set to:
(GMT -6:00) Central Standard Time

	Global	ATB	TOTAL
1 - Cherokee Nation	0	0	0
VOC_REHAB - Vocational Rehab	0	0	0
VOC_REHAB_SUM - Vocational Rehab Sum	0	0	0
3507000 - Vocational Rehab Service	0	0	0
400000-0 - Grants / contracts revenue	-592,879	-79,161	-672,040
600000-0 - Salaries & wages	214,716	-1,386	213,330
610000-0 - Fringe benefits	62,912	-406	62,506
680000-0 - Supplies	33,835	0	33,835
620000-0 - Staff development & training	10,000	0	10,000
630000-0 - Travel-staff	9,000	0	9,000
670000-0 - Client services	197,563	79,130	276,693
690080-0 - Direct billed telephone expense	1,500	0	1,500
690090-0 - Direct billed cell/mobile phone	7,500	0	7,500
690120-0 - Direct billed mailing cost	900	0	900
690130-0 - Direct billed printing/copying	1,800	0	1,800
700080-0 - Direct billed space cost	24,000	0	24,000
720040-0 - Employee mileage reimbursement	3,500	0	3,500
720050-0 - Direct billed GSA vehicle	12,000	0	12,000
970000-0 - Indirect cost((IDC) allocation	79,528	10,618	90,146
900040-0 - Cash in motor fuel tax	-65,875	-8,795	-74,670

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: VOCATIONAL REHABILITATION
 ACCOUNTING UNIT: 3507000
 GRANT NUMBER: H250G100023
 GRANT PERIOD: 10/01/10 09/30/11
 GRANT AGENCY: Department of Education
 ACCOUNTANT: Sandra Snell
 PREPARED BY: Sandra Snell
 REVIEWED BY: Angie Taylor

GRANT HISTORY		H250G100023
GRANT PERIOD	TOTAL	10/01/10 09/30/11
New Awards: FY 11	575,611.00	575,611.00
TOTAL GRANT AMOUNT	575,611.00	575,611.00
AMOUNT RECEIVED FY 11	478,209.47	478,209.47
TOTAL RECEIPTS Amt. Remaining	478,209.47 97,401.53	478,209.47
FY 11	56,440.41	56,440.41
TOTAL OTHER RECEIPTS	56,440.41	56,440.41
EXPENDITURES FY 11	564,403.83	564,403.83
TOTAL EXPENDITURES	564,403.83	564,403.83
UNEXPENDED BALANCE	67,647.58	67,647.58
GRANT REC / (PAY)	29,753.95	29,753.95

7,516.00 Cash Match required on remaining FY11 funds



**US Department of Education
Washington, D.C. 20202
GRANT AWARD NOTIFICATION**

1	RECIPIENT NAME Cherokee Nation P. O. Box 948 Tahlequah, OK 74465	2	AWARD INFORMATION PR/AWARD NUMBER H250G10023 - 11 ACTION NUMBER 3 ACTION TYPE Continuation AWARD TYPE Discretionary																
3	PROJECT STAFF RECIPIENT PROJECT DIRECTOR Brenda L Fitzgerald (918) 453-5735 <u>Brenda-</u> <u>fitzgerald@cherokee.org</u> EDUCATION PROGRAM CONTACT August W Martin (202) 245-7410 <u>august.martin@ed.gov</u> EDUCATION PAYMENT HOTLINE G5 PAYEE 888-336-8930 HELPDESK <u>edcaps.uscr@ed.gov</u>	4	PROJECT TITLE 84.250G American Indian Vocational Rehabilitation Services																
5	KEY PERSONNEL <table style="width:100%; border:none;"> <thead> <tr> <th style="text-align:left;"><u>NAME</u></th> <th style="text-align:left;"><u>TITLE</u></th> <th style="text-align:right;"><u>LEVEL OF EFFORT</u></th> </tr> </thead> <tbody> <tr> <td>Brenda Fitzgerald</td> <td>Project Director</td> <td style="text-align:right;">50 %</td> </tr> </tbody> </table>			<u>NAME</u>	<u>TITLE</u>	<u>LEVEL OF EFFORT</u>	Brenda Fitzgerald	Project Director	50 %										
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