

An Act

LEGISLATIVE ACT 16-10

AN ACT AMENDING LEGISLATIVE ACT #21-09 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2010 – Mod. 7; 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 #21-09 Authorizing the Comprehensive Budget for Fiscal Year 2010 – Mod. 7”.

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 2010” or subsequent amendment. The cumulative total of the budget is increased by \$12,321,661 for a total budget authority of \$618,377,877. 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 <Uses></u>	<u>Adjusted Balance</u>
A. Tribally Funded	\$0	<\$6,470,393>	\$6,470,393	\$0
B. Motor Fuels Tax	\$0	\$75,578	<\$75,578>	\$0

Grants Received & Authorized per LA-21-09 (detail attached)	\$2,798,531
Modification Request #7 (see Section 4 below)	\$9,523,130
Cumulative change in budget authority	<u>\$12,321,661</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 \$9,523,130 to wit:

- A. A net decrease in the **General Fund** budget authority of <\$6,470,393> related to final prior year carryover adjustments, dividend and interest incomes and certain program subsidies.

- B. An increase in the **Motor Vehicle Tax Fund** budget authority of \$75,578 related to additional third party collections at the Vinita Clinic.
- C. A reallocation in the **Internal Leases Fund** resulting in \$0 net budgetary impact related creating a new Sign Operations budget out of the existing Building Maintenance budget.
- D. A net decrease in the **DOI Self Governance - Roads Fund** budget authority of <\$1,619,532> related to funding adjustments to the current and prior year funding levels.
- E. A slight increase in the **DOI Self Governance Fund** budget authority of \$729 related to a project carryover final adjustment.
- F. An increase in the **DOI PL 102-477 Fund** budget authority of \$324,245 related to the Supplemental Youth Employment Program's ARRA funding level.
- G. An increase in the **IHS Self Governance – Health Fund** budget authority of \$17,109,263 related to recent awards as well as prior year carryover availability.
- H. An increase in the **NAHASDA** budget authority of \$30,000 for additional Modernization funding from the 2008 Indian Housing Plan.
- I. An increase in the **Permanent Funds** budget authority of \$73,240 related to a transfer of interest income of the Gammon Trust to the Cherokee Nation Education Corporation.

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 10th day of May, 2010

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 10th day of May, 2010

Chadwick Smith
Chadwick Smith, Principal Chief
Cherokee Nation

ATTEST:

Melanie Knight
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>Yea</u>	Bradley Cobb	<u>Yea</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

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: 4/16/2010

Re: Review of Budget Modification - 7

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	Net Carryover adj. on SHS Education/Facilities	\$107,708
DHHS – General	2 new CDC economic stimulus grants	\$2,114,121
USDA	New ES grant (drive-in cooler) and a WIC grant adj.	\$340,606
Dept. of Education	NACTEP Carryover adjustment	\$147,908
HUD	5 ES NAHBG project funding net reallocations	\$30,121
Oklahoma	Job Placement Service – new award	\$55,000
Private	Carryover adj. on a University of Colorado grant	\$3,013
TOTAL APRIL GRANTS RECEIVED		<u>\$2,798,531</u>

B. MOD – 7 (82 budgets) Net Increase in budget authority - \$9,523,130:

General Fund: (Net Decrease - <\$6,470,393>)

The Nation's discretionary fund (Gen Fund) is requesting modifications to 58 budgets this month. These budgets represent the administration's efforts to accomplish several material adjustments, and keep the budget in balance. The material adjustments begin on the "Gen-Fund Operations" budget (see item #33) with a decrease in the estimated dividend income from CNE of <\$8.4mm>. This adjustment is a result of a projected net income being adjusted by <\$28mm>. This adjustment will bring the projections to a reasonable level based upon year-to-date results and projections, from CNE. The interest income projection is being reduced by another <\$400k> for a total decrease of estimated revenues of <\$8.8mm>. However, this budget also contains a significant off-set to these decreased available funds, by increasing the actual discretionary carryover from the prior year by \$3.7mm, for a total carryover of \$21.7mm, all of which is accounted for in the current year budget and this modification request. This results in a <\$5.1mm> net decrease. The next two pages summarize these 58 budget adjustments.

Along with the decrease in available funds for appropriation identified in item #33, administration is requesting additional funding be appropriated pursuant to the following list, each of which represent a "Net Use" of funds:

(A)
See
Next
Page

Ref #	AU / Description	Sources	Uses	Net	Notes
33	1010280 - General Fund Operations	(\$5,101,483)	(\$532)	(\$5,100,951)	(decrease in source of funds)
34	1010290 - Contingencies Reserves	\$0	\$187,174 * 128212 * 128212	(\$187,174)	(increase to \$2.7mm)
36	1010315 - Cash Match For Grants	\$0	\$457,000	(\$457,000)	(replenish to \$500k)
38	1010370 - Burial Assistance	\$0	\$36,000	(\$36,000)	(add'l current year funding)
48	1010531 - Comm Org Training & Tech Asst	\$0	\$95,425	(\$95,425)	(add'l current year funding)
53	1010555 - Cherokee Day Work Program	\$0	\$569,663	(\$569,663)	(add'l current year funding)
Sub-Total		(\$5,101,483)	\$1,344,730	(\$6,446,213)	

This leaves a large number of budgets being reduced, a portion of which was previously funded by prior year carryover (py\$). Although the budget reductions recommended by the administration range from -1% cut to removing an entire budget, this list represents a broad range of funds previously budgeted for both service and resource groups.

Ref #	AU / Description	Sources	Uses	Net	% Chg
1	1010035 - Radio Show	\$0	(\$4,318)	\$4,318	-3%
2	1010036 - Communications – CN	\$0	(\$100,000)	\$100,000	-15%
3	1010039 - Roads Transit Program	\$0	(\$116,797)	\$116,797	-100%
4	1010060 – Strategy	\$0	(\$102,204)	\$102,204	-19%
5	1010080 – Solutions	\$0	(\$61,548)	\$61,548	-15%
6	1010090 – Communications	\$0	(\$7,372)	\$7,372	-1%
7	1010110 – Litigation	\$0	(\$238,204)	\$238,204	-43%
8	1010115 - Advocacy Initiative	\$0	(\$250,000)	\$250,000	-26%
9	1010120 - Legislative Initiatives	\$0	(\$11,796)	\$11,796	-37%
10	1010145 - Meth Reduct-Family Init Marshal	\$0	(\$7,731)	\$7,731	-2%
11	1010147 - Meth Reduct - Family Int. ICW	\$0	(\$2,882)	\$2,882	0%
12	1010148 - Meth Reduct - Family Init. ICW Pr	\$0	(\$3,746)	\$3,746	-1%
13	1010179 - Directed Studies Program	\$0	(\$2,618)	\$2,618	-1%
14	1010191 - National Treasure Projects	\$0	(\$5,000)	\$5,000	-11%
15	1010200 - Miss Cherokee Activities	\$0	(\$1,494)	\$1,494	-7%
17	1010211 - Cherokee Immersion Projects	\$0	(\$50,000)	\$50,000	-2%
18	1010215 - Cherokee Language Center	\$0	(\$12,172)	\$12,172	-5%
19	1010216 - CN Arts Institute	\$0	(\$120,000)	\$120,000	-18%
20	1010221 - Public School Outreach	\$0	(\$100,000)	\$100,000	-18%
21	1010225 – Leadership	\$0	(\$46,694)	\$46,694	-7%
22	1010228 - Gifted Students Pilot Project	\$0	(\$20,000)	\$20,000	-80%
23	1010230 - Tribal Youth Council	\$0	(\$2,102)	\$2,102	-21%
24	1010234 - Language Culture Child Care	\$0	(\$64,833)	\$64,833	-28%
25	1010247 - Cher Helping Initiate Progress	\$0	(\$5,071)	\$5,071	-3%
26	1010251 - Electronic Dental Records (py\$)	(\$400,000)	(\$400,000)	\$0	-100%
27	1010252 - Electronic Health Records (py\$)	(\$52,635)	(\$52,635)	\$0	-100%
28	1010254 - Database Consolidation Prj (py\$)	(\$118,000)	(\$118,000)	\$0	-100%

29	1010264 - Contract Health – GF	\$0	(\$1,850,000)	\$1,850,000	-49%
30	1010270 – Treasurer	\$0	(\$47,473)	\$47,473	-19%
31	1010272 - Cancer/Diabetes Treat/Prev(py\$)	(\$271,541)	(\$271,541)	\$0	-54%
32	1010273 - Improved Health Info Rept (py\$)	(\$35,000)	(\$35,000)	\$0	-70%
35	1010306 - Capital Improvement Res (py\$)	(\$420,200)	(\$420,200)	\$0	-15%
37	1010340 - University Outreach Program	\$0	(\$6,615)	\$6,615	-100%
39	1010410 - Volunteer Program	\$0	(\$205,425)	\$205,425	-84%
40	1010420 - Commerce Exec Director GF	\$0	(\$13,364)	\$13,364	-5%
41	1010425 - Cultural Tourism	\$0	(\$5,056)	\$5,056	-4%
42	1010437 - Community Planning	\$0	(\$34,900)	\$34,900	-33%
43	1010450 - Senior Nutrition Sites	\$0	(\$3,458)	\$3,458	-1%
44	1010464 - Tribal Bridge Program	\$0	(\$24,986)	\$24,986	-11%
45	1010470 - Information Systems Gen Fund	\$0	(\$94,466)	\$94,466	-67%
46	1010480 - Employee Appreciation	\$0	(\$2,274,886)	\$2,274,886	-83%
47	1010525 - Distance Education	\$0	(\$4,050)	\$4,050	-7%
49	1010533 - Community Investment Project	\$0	(\$87,842)	\$87,842	-88%
50	1010537 - One Stop Business Center	\$0	(\$1,302)	\$1,302	-1%
51	1010547 - Community Mailings	\$0	(\$10,000)	\$10,000	-24%
52	1010551 - Dev Compr Profiles- Comm (py\$)	(\$40,000)	(\$40,000)	\$0	-95%
54	1010557 - Cherokee Scholars Program	\$0	(\$13,308)	\$13,308	-19%
55	1010563 - Economic Development	\$0	(\$2,500)	\$2,500	-10%
(A) 56	1010693 - Head Start After School Prgm	\$0	(\$300,000)	\$100,000	-100%
58	1012370 - Kenwood Lagoon (py\$)	(\$170,000)	(\$300,000)	\$130,000	-81%
Sub-Total		(\$1,507,376)	(\$7,953,589)	\$6,446,213	

(A): E/F Cmte on 4/29/10 added back *200k to #56 & reduced #34 by 200k.

The following budgets, although increase the total budget request, are funded by other means (\$0 net):

Ref #	AU / Description	Sources	Uses	Net	Notes
16	1010208 - Health Discretionary	\$100,000	\$100,000	\$0	(transfer from IHS Self-Gov)
57	1012350 - Land Development	\$38,466	\$38,466	\$0	(equipment sale)
Total General Fund Budgets		(\$6,470,393)	(\$6,470,393)	\$0	

Motor Vehicle Tax Fund: (Increase - \$75,578)

(59): Vinita Clinic - MFT: Requesting an increase in spending authority of \$75,578 based on third-party collections through February 2010.

Internal Leases: (Reallocation - \$0 impact)

(60 & 61): The Building Maintenance operating budget is reallocating 1 full-time employee and associated costs to a separate Signs Operations budget in the amount of \$38,079 resulting in no net impact to the budget.

DOI Self Governance – Roads: (Net Decrease - <\$1,619,532>)

(62): IRR Roads – Administration: Requesting a slight increase of \$1,914 to primarily cover the indirect costs associated with reallocating approximately \$20k from contract services, which is not subject to indirect costs, to supplies, which is subject to indirect costs. Funding is provided from the Roads total carryover balance.

(63): IRR Roads – Construction: Requesting a decrease of <\$1,621,446> to adjust the current budget to the actual funding available from the current and prior years.

DOI Self Governance: (Increase - \$729)

(64): Competitive Projects: Requesting a slight increase of \$729 to adjust the prior year actual carryover amount.

DOI-PL 102-477: (Increase - \$324,245)

(65): ES Supplemental Youth Employment Program: Increasing the budget by \$324,245 to the remaining award balance of \$824,245. This grant of \$871,304 was awarded June of '09 and completes on 9/30/2010.

IHS Self Governance - Health: (Increase - \$17,109,263)

(66 thru 80): The following Health IHS budgets are bringing forward recent funding awards as well as fund balance carryover from the prior year. Prior to these budgets coming forward the Self Governance funding source for the Health Group had a balance of \$37,553,212 not included in the FY2010 Comprehensive Budget. This request is for appropriation and spending authority for \$17,109,263 of these funds. After this request, the remaining balance of unappropriated funds will be \$20,443,949. Below is a summary:

<u>Ref #</u>	<u>AU / Description</u>	<u>Increase</u>
66	3322105 - Stilwell Clinic	\$207,081
67	3322205 - Sallisaw Clinic	\$413,894
68	3322305 - Jay Clinic	\$196,345
69	3322405 - Salina Clinic	\$395,621
70	3322505 - Nowata Clinic	\$417,548
71	3322605 - Muskogee Clinic	\$481,382
72	3323005 - Hastings Hospital	\$5,075,759
73	3324000 - Behavioral Health	\$108,896
74	3324200 - Contract Health	\$5,831,218
75	3324700 - Clinical Support	\$736,682
76	3325000 - MIS	\$893,440
77	3325100 - Billing	\$64,429
78	3325400 - Health Group Leader	\$92,473
79	3325700 - Pharmacy Refill Center	\$194,495
80	3329030 - Health Equipment Replacement	\$2,000,000
	Total IHS Self Gov - Health	<u>\$17,109,263</u>

NAHASDA Fund: (Increase - \$30,000)

(81): '08 IHP Modernization: This budget is increasing by \$30,000 for additional contract work needed. No other documentation was provided to justify this request or identify the source.

Permanent Funds: (Increase - \$73,240)

(82): Gammon Education Trust: This budget is authorizing the transfer of \$73,240 of interest income to the Cherokee Nation Education Corporation. As noted in previous correspondences, I would recommend the Committee obtain adequate legal counsel related to this budget transfer of funds.

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-7 by administration, I find no technical issues surrounding these requests, nor do I have any concerns related to their respective carryover estimates; however, I would again point out that over \$20 million of Health's Self Governance funds are not included in the Comprehensive Budget, yet approximately \$5 million of discretionary General Fund dollars are still retained in the Health Group's budgets. If I can provide any further information, please do not hesitate to contact me.

Respectfully,


Attachments

CHEROKEE NATION
FY 2010 REPORTING
Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2010 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
20-DOI-General	1	3200000 - SHS Education	LA 21-09	955,162	955,162	\$ -
	2	3201000 - SHS Facilities	LA 21-09	(847,454)	(847,454)	\$ -
20-DOI-General Total				\$ 107,708	\$ 107,708	\$ -
40-DHHS-General	3	3405300 - Tribal Tobacco Control & Prev	LA 21-09	5,265	5,265	\$ -
	4	3407300 - ES Category A - CPPW	New	1,009,206	1,009,206	\$ -
	5	3407400 - ES Category B - Tobacco	New	1,099,650	1,099,650	\$ -
40-DHHS-General Total				\$ 2,114,121	\$ 2,114,121	\$ -
45-USDA	6	3453457 - ES Food Distribution	New	149,640	149,640	\$ -
	7	3453504 - WIC Operational Adj.	LA 21-09	191,020	191,020	\$ -
45-USDA Total				\$ 340,660	\$ 340,660	\$ -
50-US Department of Education	8	3506000 - NACTEP Post	LA 21-09	97,428	97,428	\$ -
	9	3506010 - NACTEP Admin	LA 21-09	50,480	50,480	\$ -
50-US Department of Education Total				\$ 147,908	\$ 147,908	\$ -
55-HUD	10	3551900 - ES NAHBG Redb/Fairf Roads	October Reporting	205,171	205,171	\$ -
	11	3551910 - ES NAHBG Redb/Fairf Waterline	January Reporting	(199,148)	(199,148)	\$ -
	12	3551920 - ES NAHBG Redbird Housing Const	October Reporting	(23,370)	(23,370)	\$ -
	13	3551940 - ES NAHBG Comprtit Stimulis HPO	October Reporting	4,731	4,731	\$ -
	14	3551950 - ES NAHBG Redb/Fairf Admin	October Reporting	42,737	42,737	\$ -
55-HUD Total				\$ 30,121	\$ 30,121	\$ -
80-Oklahoma	15	3802100 - Job Placement Services	New	55,000	55,000	\$ -
80-Oklahoma Total				\$ 55,000	\$ 55,000	\$ -
85-Private	16	3852600 - University of Colorado	New	3,013	3,013	\$ -
85-Private Total				\$ 3,013	\$ 3,013	\$ -
Grand Total				\$ 2,798,531	\$ 2,798,531	\$ -

April Grants
(Reporting Only)

CHEROKEE NATION
 PROPOSED FY 2010 AMENDMENT
 Sorted by Funding Source

Mod-7
 Amended
 (1 of 2)

Funding Source	Ref # by FS	Program/Purpose	FY 2010 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010035 - Radio Show	LA 21-09	-	(4,318)	\$ 4,318
	2	1010036 - Communications - CN	LA 21-09	-	(100,000)	\$ 100,000
	3	1010039 - Roads Transit Program	LA 21-09	-	(116,797)	\$ 116,797
	4	1010060 - Strategy	LA 21-09	-	(102,204)	\$ 102,204
	5	1010080 - Solutions	LA 21-09	-	(61,548)	\$ 61,548
	6	1010090 - Communications	LA 21-09	-	(7,372)	\$ 7,372
	7	1010110 - Litigation	LA 21-09	-	(238,204)	\$ 238,204
	8	1010115 - Advocacy Initiative	LA 21-09	-	(250,000)	\$ 250,000
	9	1010120 - Legislative Initiatives	LA 21-09	-	(11,796)	\$ 11,796
	10	1010145 - Meth Reduct-Family Init Marshal	LA 21-09	-	(7,731)	\$ 7,731
	11	1010147 - Meth Reduction - Family Int. ICW	LA 21-09	-	(2,882)	\$ 2,882
	12	1010148 - Meth Reduction Family Init. ICW Pr	LA 21-09	-	(3,746)	\$ 3,746
	13	1010179 - Directed Studies Program	LA 21-09	-	(2,618)	\$ 2,618
	14	1010191 - National Treasure Projects	LA 21-09	-	(5,000)	\$ 5,000
	15	1010200 - Miss Cherokee Activities	LA 21-09	-	(1,494)	\$ 1,494
	16	1010208 - Health Discretionary	LA 21-09	100,000	100,000	\$ -
	17	1010211 - Cherokee Immersion Projects	LA 21-09	-	(50,000)	\$ 50,000
	18	1010215 - Cherokee Language Center	LA 21-09	-	(12,172)	\$ 12,172
	19	1010216 - CN Arts Institute	LA 21-09	-	(120,000)	\$ 120,000
	20	1010221 - Public School Outreach	LA 21-09	-	(100,000)	\$ 100,000
	21	1010225 - Leadership	LA 21-09	-	(46,694)	\$ 46,694
	22	1010228 - Gifted Students Pilot Project	LA 21-09	-	(20,000)	\$ 20,000
	23	1010230 - Tribal Youth Council	LA 21-09	-	(2,102)	\$ 2,102
	24	1010234 - Language Culture Child Care	LA 21-09	-	(64,833)	\$ 64,833
	25	1010247 - Cher Helping Initiate Progress	LA 21-09	-	(5,071)	\$ 5,071
	26	1010251 - Electronic Dental Records	LA 21-09	(400,000)	(400,000)	\$ -
	27	1010252 - Electronic Health Records	LA 21-09	(52,635)	(52,635)	\$ -
	28	1010254 - Database Consolidation Project	LA 21-09	(118,000)	(118,000)	\$ -
	29	1010264 - Contract Health - GF	LA 21-09	-	(1,850,000)	\$ 1,850,000
	30	1010270 - Treasurer	LA 21-09	-	(47,473)	\$ 47,473
	31	1010272 - Cancer / Diabetes Treat / Prev	LA 21-09	(271,541)	(271,541)	\$ -
	32	1010273 - Improved Health Info Rept	LA 21-09	(35,000)	(35,000)	\$ -
	33	1010280 - General Fund Operations	LA 09-10	(5,101,483)	(532)	\$ (5,100,951)
	* 34	1010290 - Contingencies Reserves	LA 05-10	-	(12,826)	\$ 12,826
	35	1010306 - Capital Improvement Reserve	LA 21-09	(420,200)	(420,200)	\$ -
	36	1010315 - Cash Match For Grants	Mod 6	-	457,000	\$ (457,000)
	37	1010340 - University Outreach Program	LA 21-09	-	(6,615)	\$ 6,615
	38	1010370 - Burial Assistance	Mod 6	-	36,000	\$ (36,000)
	39	1010410 - Volunteer Program	LA 21-09	-	(205,425)	\$ 205,425
	40	1010420 - Commerce Exec Director GF	LA 21-09	-	(13,364)	\$ 13,364
	41	1010425 - Cultural Tourism	LA 21-09	-	(5,056)	\$ 5,056
	42	1010437 - Community Planning	LA 21-09	-	(34,900)	\$ 34,900
	43	1010450 - Senior Nutrition Sites	LA 21-09	-	(3,458)	\$ 3,458
	44	1010464 - Tribal Bridge Program	LA 21-09	-	(24,986)	\$ 24,986
	45	1010470 - Information Systems Gen Fund	LA 21-09	-	(94,466)	\$ 94,466
	46	1010480 - Employee Appreciation	LA 21-09	-	(2,274,886)	\$ 2,274,886
	47	1010525 - Distance Education	LA 21-09	-	(4,050)	\$ 4,050
	48	1010531 - Comm Org Training & Tech Asst	LA 21-09	-	95,425	\$ (95,425)
	49	1010533 - Community Investment Project	LA 21-09	-	(87,842)	\$ 87,842
	50	1010537 - One Stop Business Center	LA 21-09	-	(1,302)	\$ 1,302
	51	1010547 - Community Mailings	LA 21-09	-	(10,000)	\$ 10,000
	52	1010551 - Dev Compr Profiles for Commun	LA 21-09	(40,000)	(40,000)	\$ -
	53	1010555 - Cherokee Day Work Program	LA 05-10	-	569,663	\$ (569,663)
	54	1010557 - Cherokee Scholars Program	LA 21-09	-	(13,308)	\$ 13,308
	55	1010563 - Economic Development	LA 21-09	-	(2,500)	\$ 2,500
	* 56	1010693 - Head Start After School Prgm	LA 21-09	-	(100,000)	\$ 100,000
	57	1012350 - Land Development	LA 21-09	38,466	38,466	\$ -
	58	1012370 - Kenwood Lagoon	LA 21-09	(170,000)	(300,000)	\$ 130,000
01-Cherokee Nation Total				\$ (6,470,393)	\$ (6,470,393)	\$ -

CHEROKEE NATION
 PROPOSED FY 2010 AMENDMENT
 Sorted by Funding Source

Mod-7
 Amended
 (20F2)

Funding Source	Ref # by FS	Program/Purpose	FY 2010 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
02-Motor Fuel Tax	59	1023710 - Vinita Clinic	LA 21-09	75,578	75,578	\$ -
02-Motor Fuel Tax Total				\$ 75,578	\$ 75,578	\$ -
13-Leases-Internal	60	2132010 - Signs Operations	New	-	38,079	\$ (38,079)
	61	2132040 - Building Maintenance	LA 05-10	-	(38,079)	\$ 38,079
13-Leases-Internal Total				\$ -	\$ -	\$ -
21-DOI-Self Governance-Road	62	3210000 - DOI/IRR - Roads Administration	LA 21-09	1,914	1,914	\$ -
	63	3211000 - DOI/IRR - Roads Construction	LA 21-09	(1,621,446)	(1,621,446)	\$ -
21-DOI-Self Governance-Roads Total				\$ (1,619,532)	\$ (1,619,532)	\$ -
22-DOI - Self Governance	64	3221900 - Competetive Projects	LA 21-09	729	729	\$ -
22-DOI - Self Governance Total				\$ 729	\$ 729	\$ -
23-DOI-PL 102-477	65	3233000 - ES Supp Youth Emp Program	LA 21-09	324,245	324,245	\$ -
23-DOI-PL 102-477 Total				\$ 324,245	\$ 324,245	\$ -
32-IHS - Self Governance Health	66	3322105 - Stilwell Clinic	LA 21-09	207,081	207,081	\$ -
	67	3322205 - Sallisaw Clinic	LA 21-09	413,894	413,894	\$ -
	68	3322305 - Jay Clinic	LA 21-09	196,345	196,345	\$ -
	69	3322405 - Salina Clinic	LA 21-09	395,621	395,621	\$ -
	70	3322505 - Nowata Clinic	LA 21-09	417,548	417,548	\$ -
	71	3322605 - Muskogee Clinic	LA 21-09	481,382	481,382	\$ -
	72	3323005 - Hastings Hospital	LA 21-09	5,075,759	5,075,759	\$ -
	73	3324000 - Behavioral Health	LA 23-09	108,896	108,896	\$ -
	74	3324200 - Contract Health	LA 21-09	5,831,218	5,831,218	\$ -
	75	3324700 - Clinical Support	LA 05-10	736,682	736,682	\$ -
	76	3325000 - MIS	LA 09-10	893,440	893,440	\$ -
	77	3325100 - Billing	LA 21-09	64,429	64,429	\$ -
	78	3325400 - Health Group Leader	LA 21-09	92,473	92,473	\$ -
	79	3325700 - Pharmacy Refill Center	New	194,495	194,495	\$ -
	80	3329030 - Health Equipment Replacement	LA 09-10	2,000,000	2,000,000	\$ -
32-IHS - Self Governance Health Total				\$ 17,109,263	\$ 17,109,263	\$ -
56-NAHASDA	81	3560800 - Modernization	LA 09-10	30,000	30,000	\$ -
56-NAHASDA Total				\$ 30,000	\$ 30,000	\$ -
95-Permanent Funds	82	5951110 - Gammon Education Trust	New	73,240	73,240	\$ -
95-Permanent Funds Total				\$ 73,240	\$ 73,240	\$ -
Grand Total				\$ 9,523,130	\$ 9,523,130	\$ -

* - Items 34 and 56 were amended in E&F Cmte on 4/29/10.

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2010
Including Mod 7 as Amended**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	73,615,805	2,167,697	75,783,502	63,766,556	5,324,751	6,692,195	75,783,502	0
Motor Fuels Tax Funding Src	10,326,676	15,721,986	26,048,662	14,555,037	329,173	11,164,452	26,048,662	0
Motor Vehicle Tax Funding Src	15,649,050	0	15,649,050	14,439,817	429,130	780,103	15,649,050	0
Permanent Fund Funding Source	10,000	0	10,000	10,000	0	0	10,000	0
DOI General Funding Source	18,842,437	0	18,842,437	17,369,949	1,472,488	0	18,842,437	0
DOI Self Gov Funding Source	12,600,799	79,600	12,680,399	11,531,468	1,108,931	40,000	12,680,399	0
DOI Self Gov Roads Funding Src	43,324,003	0	43,324,003	42,501,823	322,316	499,864	43,324,003	0
DOI PL102-477 Funding Source	11,410,871	0	11,410,871	11,364,391	46,480	0	11,410,871	0
Dept of Transportation Fnd Src	23,047,608	0	23,047,608	21,937,965	1,109,643	0	23,047,608	0
IHS Self Gov Health Funding Src	186,951,435	0	186,951,435	171,366,992	12,317,005	3,267,438	186,951,435	0
IHS Self Gov TEH Funding Src	7,994,806	0	7,994,806	7,573,708	421,098	0	7,994,806	0
IHS Self Gov Offic Funding Src	475,585	0	475,585	415,153	60,432	0	475,585	0
IHS Discretionary Funding Src	400,000	0	400,000	30,000	0	0	400,000	0
DHHS General Funding Source	46,957,331	728,720	47,686,051	44,417,082	3,188,969	370,000	47,686,051	0
USDA Funding Source	16,007,143	839,096	16,846,239	16,230,004	616,235	80,000	16,846,239	0
Dept of Education Funding Src	1,385,704	62,094	1,447,798	1,326,716	121,082	0	1,447,798	0
HUD Funding Source	62,646,986	505,805	63,152,791	57,632,996	3,473,780	2,046,015	63,152,791	0
Housing Proceeds Funding Src	4,602,388	0	4,602,388	4,197,114	405,274	0	4,602,388	0
EPA Funding Source	3,436,929	0	3,436,929	3,088,749	348,180	0	3,436,929	0
Dept of Labor Funding Source	7,318,419	0	7,318,419	6,573,965	744,454	0	7,318,419	0
Federal Other Funding Source	4,378,132	4,611	4,382,743	3,838,224	119,519	425,000	4,382,743	0
State of Oklahoma Funding Src	815,925	0	815,925	726,424	89,501	0	815,925	0
Private Funding Source	784,710	158,310	943,020	605,869	82,692	0	688,561	254,459
Indirect Cost Pool Funding Src	206,293	0	206,293	30,156,824	(30,745,482)	0	(588,658)	794,951
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	86,000	0	86,000	10,123	0	0	0	0
Enterprise Funding Source	1,549,570	2,471,015	4,020,585	1,886,053	0	0	10,123	75,877
Other Funding Source	430,402	24,015	454,417	189,370	13,047	0	1,886,053	2,134,532
Debt Service Funding Source	0	3,167,438	3,167,438	2,602,118	0	565,320	202,417	252,000
Capital Projects Funding Source	30,000,000	0	30,000,000	30,000,000	0	0	3,167,438	0
Total	\$ 586,255,007	\$ 25,930,387	\$ 611,185,394	\$ 580,344,490	\$ 1,398,698	\$ 25,930,387	\$ 607,673,575	\$ 3,511,819

Mod-6 Amended \$ 1,181,172 4/12 - TCM
 Mod-7 Amended \$ 9,523,130 4/29 - E&F Cmte
Total after Mod-7 as Amended \$ 618,377,877

CHEROKEE NATION TRIBAL COUNCIL
FY2010 CEMETERY PRESERVATION ASSISTANCE
(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation District	Assistance Amount
FY10 Available Balance (Direct)	10/01/09		\$ 147,184.00
Fisher Cemetery - Bert Nelson	10/29/09	4 - Three Rivers	\$ 500.00
Chunestudy Family Cemetery-T. Chunestudy	10/29/09	5-Delaware	\$ 500.00
Elm Cemetery - Jim Martin	10/29/09	5-Delaware	\$ 500.00
Squa-da-lee-chee Cemetery-P. Pettit	10/29/09	2-Trail of Tears	\$ 500.00
Blackwood Cemetery-Jimmy Hummingbird	10/29/09	2-Trail of Tears	\$ 500.00
Feathers Cemetery - Gary Littledeer	10/29/09	2-Trail of Tears	\$ 500.00
Littledeer Cemetery - Gary Littledeer	10/29/09	2-Trail of Tears	\$ 500.00
Hickory Creek Cemetery-Nat. Am. Fellowship	10/29/09	9-Craig	\$ 500.00
Timber Hill Cemetery-Nat. Am. Fellowship	10/29/09	9-Craig	\$ 500.00
GooseNeck Cemetery-Nat. Am. Fellowship	10/29/09	9-Craig	\$ 500.00
Duncan Cemetery-Earl Strebeck	10/29/09	3-Sequoyah	\$ 500.00
Phillips Cemetery-Polly Tyler	11/17/09	4-Three Rivers	\$ 500.00
Snake Girty Cemetery-Doris Girty Prichard	11/17/09	4-Three Rivers	\$ 500.00
Tyler Springs Cemetery-Jeffrey Simpson	11/17/09	2-Trail of Tears	\$ 500.00
Keener Cemetery - Amy Mathis	12/15/09	1-Cherokee	\$ 500.00
McKey Indian Cemetery-Jackie Pop	12/15/09	3-Sequoyah	\$ 500.00
Long Prairie Cemetery-Matt Fields/NO REC.	12/15/09	5-Delaware	\$ -
Garvin Cemetery - Herbert Garvin	12/15/09	3-Sequoyah	\$ 500.00
Piney Cemetery - Piney Baptist Church	12/15/09	5-Delaware	\$ 500.00
O'Field Cemetery - Piney Baptist Church	12/15/09	5-Delaware	\$ 500.00
Lynch Prairie Cemetery-Ernestine Allen	02/09/10	6-Mayes	\$ 500.00
McClure Cemetery-Virginia Perry	02/09/10	4-Three Rivers	\$ 500.00
Scott Cemetery-Laverne Walker	02/09/10	9-Craig	\$ 500.00
Jeffery Beck Cemetery-D. Harrington	02/09/10	5-Delaware	\$ 500.00
Holt Cemetery - C.D. Mosier	02/09/10	3-Sequoyah	\$ 500.00
South Bethel Cemetery-Wanda Irving	02/09/10	4-Three Rivers	\$ 500.00
Still Cemetery - Myrtle Sutton	02/09/10	3-Sequoyah	\$ 500.00
Joseph Beck Cemetery - Elzie Cherry	02/25/10	5-Delaware	\$ 500.00
Old Green Cemetery - George Richard	02/25/10	2-Trail of Tears	\$ 500.00
Fodder Cemetery - George Richard	02/25/10	2-Trail of Tears	\$ 500.00
Corntassel Cemetery - George Richard	02/25/10	2-Trail of Tears	\$ 500.00
Barber Cemetery - Patricia Cameron	03/25/10	1-Cherokee	\$ 500.00
Neff Family Cemetery - Barbara Clouse	03/25/10	4-Three Rivers	\$ 500.00
Bush Family Cemetery-Raymond Pigeon	03/25/10	3-Sequoyah	\$ 500.00
Ketcher Cemetery - Charlotte Stogsdill	03/25/10	5-Delaware	\$ 500.00
Echota Baptist Church Cemetery	03/25/10	2-Trail of Tears	\$ 500.00
Oaks Cemetery - Jimmy Fogleman	03/25/10	5-Delaware	\$ 500.00
Elm Grove Cemetery-Belinda Gamble	03/25/10	5-Delaware	\$ 500.00
Miller Cemetery - Cheryl Cooper	03/25/10	1-Cherokee	\$ 500.00
Indianola Cemetery - Shannon Gibe	04/29/10	5-Delaware	\$ 500.00
Chisholm Cemetery-Gregg Carpenter	04/29/10	8-Keeler	\$ 500.00
Spybuck Cemetery-Gregg Carpenter	04/29/10	8-Keeler	\$ 500.00
Hicks Cemetery - Mary Howard	04/29/10	1-Cherokee	\$ 500.00
Woodlawn Cemetery - Michael Long	04/29/10	7-Will Rogers	\$ 500.00
Ketcher Cemetery - Mary Wear	04/29/10	2-Trail of Tears	\$ 500.00
Price Cemetery - Billie Birdtail	04/29/10	1-Cherokee	\$ 500.00
Downing Cemetery - Sue Fine	04/29/10	1-Cherokee	\$ 500.00

**CHEROKEE NATION TRIBAL COUNCIL
FY2010 CEMETERY PRESERVATION ASSISTANCE**

(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation District	Assistance Amount
Ketchum Cemetery - Sandye Berga	04/29/10	9-Craig	\$ 500.00
Sanders Cemetery - Nowata County	04/29/10	9-Craig	\$ 500.00
West Cemetery - Leonard West	04/29/10	6-Mayes	\$ 500.00
Clear Springs Cemetery-Paul Holloway	04/29/10	2-Trail of Tears	\$ 500.00
Fairfield Cemetery - Robert Fourkiller	04/29/10	2-Trail of Tears	\$ 500.00
Bezion Cemetery - Nowata Co. Dist. 2	04/29/10	9-Craig	\$ 500.00
Charley Cemetery - William Domres	04/29/10	8-Keeler	\$ 500.00
Family Finders Genealogy-Juanita Wesson	04/29/10	9-Craig	\$ 500.00
Bryan Lindsey Cemetery - John Bryan deCam	04/29/10	6-Mayes	\$ 500.00
Pumpkin Center Cemetery-Bennie Ross	04/29/10	1-Cherokee	\$ 500.00
Crittenden Cemetery - JD Bird	04/29/10	2-Trail of Tears	\$ 500.00
Thompson Cemetery - Laura Bird	04/29/10	2-Trail of Tears	\$ 500.00
Rock Springs Cemetery-Ellen Unger	04/29/10	2-Trail of Tears	\$ 500.00
Ewing Chapel Cemetery-Ellen Unger	04/29/10	2-Trail of Tears	\$ 500.00
Reese Cemetery - Stanley Hummingbird	04/29/10	2-Trail of Tears	\$ 500.00
Roland Cemetery - Town Of Roland	04/29/10	3-Sequoyah	\$ 500.00
Blackfeather Cemetery - Don Greenfeather	04/29/10	9-Craig	\$ 500.00
Oak Hill Cemetery - Jerry Holland	04/29/10	7-Will Rogers	\$ 500.00
Cedar Tree Cemetery - Sherry Waters	04/29/10	1-Cherokee	\$ 500.00
Manus Cemetery - Ernest Briggs	04/29/10	1-Cherokee	\$ 500.00
Scraper Cemetery - Roxanne Sanders	04/29/10	2-Trail of Tears	\$ 500.00
Beahunter Cemetery - Bennie Ross	04/29/10	1-Cherokee	\$ 500.00
Agent Cemetery - Robert Mouse	04/29/10	1-Cherokee	\$ 500.00
Swimmer Cemetery - Anna Dale	04/29/10	1-Cherokee	\$ 500.00
Molly Field Cemetery -Wayne Jordan	04/29/10	1-Cherokee	\$ 500.00
Long Springs Cemetery - Melvina Buckhorn	04/29/10	1-Cherokee	\$ 500.00
Elm Grove Cemetery-Bill Ross	04/29/10	2-Trail of Tears	\$ 500.00
White Oak Cemetery - White Oak Trust Auth	04/29/10	9-Craig	\$ 500.00
Ending Balance			\$ 37,000.00
			\$ 110,184.00

ok

**CHEROKEE NATION TRIBAL COUNCIL
FY 2010 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)**

Vendor / Recipient	Date	Assistance Amount	Bill John Baker	Tina Jordan	S. Joe Crittenden	Jodie Fishinghawk	David Thornton	Janelle Fulbright	Don Garvin	Curtis Small	Harley Buzzard	Meredith Friley	Chris Soap	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hoskin, Jr.	Requested	Received	Submitted	PAID
FY2010 MMT Appropriation	10/01/09	\$ 17,259.01																			
FY2010 MMT Appropriation	01/29/09	\$ 243,118.86																			
FY2010 Available Balance		\$ 261,347.87	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59				
Burlesville Police Department	01/20/10	\$ 16,254.59																			
Chouteau Police Department	01/21/10	\$ 7,000.00																			
Town of Colcord	01/26/10	\$ 7,000.00																			
Dawson Co. Sheriff Dept.	01/26/10	\$ 10,000.00																			
Kansas Police Dept.	01/29/10	\$ 5,000.00																			
Seymour Co. Sheriff Dept.	02/18/10	\$ 3,612.13																			
Van Pelt Dept.	02/18/10	\$ 3,612.13																			
Richardson Police Dept.	02/19/10	\$ 3,612.13																			
Cherokee Co. Sheriff Dept.	02/25/10	\$ 2,031.82																			
Haynes Co. Sheriff Office	03/03/10	\$ 3,084.92																			
Locust Grove Police Dept.	03/03/10	\$ 3,084.92																			
Shelburne Police Dept.	03/09/10	\$ 2,035.56																			
City of Sullivan	03/09/10	\$ 3,612.13																			
Seymour Co. Sheriff Dept.	03/09/10	\$ 3,612.13																			
Dix 27 DA's Office	03/09/10	\$ 3,612.13																			
Town of Marble City	03/09/10	\$ 3,612.13																			
Town of Muldrow	03/15/10	\$ 2,031.82																			
Cherokee Co. Sheriff Dept.	03/25/10	\$ 23,500.00	\$ 11,750.00	\$ 11,750.00																	
Hubert Police Dept.	03/25/10	\$ 3,509.18	\$ 1,754.59	\$ 1,754.59																	
Thibodeaux Police Dept.	03/25/10	\$ 5,500.00																			
Shelburne Police Dept.	03/28/10	\$ 1,488.00																			
Spottswain Acres Police Dept.	03/30/10	\$ 4,600.00																			
Phyll Police Dept.	03/30/10	\$ 5,703.15																			
Chouteau Police Department	04/17/10	\$ 5,703.15																			
Town of Verdun	04/19/10	\$ 2,035.56																			
Town of Proulx	04/28/10	\$ 2,031.82																			
Webbers Falls Police Dept.	04/28/10	\$ 2,031.82																			
Wagner Police Dept.	04/28/10	\$ 2,031.82																			
Strawn Police Dept.	04/28/10	\$ 2,031.82																			
PI Gibson Police Dept.	04/28/10	\$ 2,031.82																			
Oxley Police Dept.	04/28/10	\$ 2,031.82																			
Wagoner Police Dept.	04/28/10	\$ 2,031.82																			
Marquette Co. Sheriff Dept.	04/28/10	\$ 2,031.85																			
Nevada Police Dept.	04/28/10	\$ 4,584.00																			
City of S. Coffeyville	04/28/10	\$ 3,500.00																			
Year-to-Date Assistance		\$ 162,865.17	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59				
Remaining Balance		\$ 97,482.70																			

**CHEROKEE NATION TRIBAL COUNCIL
FY 2010 DETAIL OF DONATIONS & CONTRIBUTIONS (AU: 1010701 / Acct: 750000)**

Vendor / Recipient	Date	Budget Amount	Dist 1	Dist 2	Dist 3	Dist 4	Dist 5	Dist 6	Dist 7	Dist 8	Dist 9	Description of Request	Approved	Submitted	PAID
Beginning Balance	10/01/09	\$150,000	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667		X	X	X
Cherokee Cornstalk Society (multi-District)	1/11/10 Sub-Cmte LA-21-09	\$500	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	Organizational Support	X	X	X
Cherokee Marble Society (multi-district)	1/11/10 Sub-Cmte LA-21-09	\$500	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	\$56	Organizational Support	X	X	X
Oaks Indian Mission	1/11/10 Sub-Cmte LA-21-09	\$5,000	\$556	\$556	\$556	\$556	\$556	\$556	\$556	\$556	\$556	15 children, 7 staff are Cherokee: support for 2010 budget	X	X	X
7th Annual American Indian Awareness Day	1/11/10 Sub-Cmte LA-21-09	\$750				\$750						Support for event	X		
Cherokee Children's Mission	1/11/10 Sub-Cmte LA-21-09	\$2,000	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	Organizational Support	X	X	X
Junior Miss Cherokee Contest	LA-09-10 (Mod-4)	\$250	\$250									Organizational Support	X	X	X
Cherokee National Day of Prayer (multi-district)	LA-09-10 (Mod-4)	\$300	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	Trophies and awards for contestants	X	X	X
Sequoyah High School Art Awards	LA-09-10 (Mod-4)	\$300	\$300									Organizational Support	X	X	X
Pine Tree Baptist Church	LA-09-10 (Mod-4)	\$600	\$600									Art Awards for Students	X	X	X
Reaching Our Hubert Community	LA-09-10 (Mod-4)	\$1,000	\$1,000									Cherokee Baptist Association Training	X	X	X
Shiloh Christian School	LA-09-10 (Mod-4)	\$1,000	\$1,000									Seed Money/Organizational Support	X	X	X
Cherokee Nation Tribal Youth Council (Multi-district)	LA-09-10 (Mod-4)	\$1,500	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	Cherokee Student Association Training	X	X	X
Indian Nations Council (multi-district) (Boy Scouts of America, Tulsa, Oklahoma)	LA-09-10 (Mod-4)	\$5,000	\$556	\$556	\$556	\$556	\$556	\$556	\$556	\$556	\$556	Seed Money/Organizational Support	X	X	X
Zion School	LA-09-10 (Mod-4)	\$500		\$500								Organizational Support	X	X	X
Cave Springs, Warts, Westville, Peavine, Maryetta, Rocky Mountain, Bell, Zion, Deltonegah, Skelly, Greasy, and Stillwell Schools	LA-09-10 (Mod-4)	\$4,500		\$4,500								OREs Championship Rings	X	X	X
Cave Springs, Warts, Westville, Peavine, Maryetta, Rocky Mountain, Bell, Zion, Deltonegah, Skelly, Greasy, and Stillwell Schools	LA-09-10 (Mod-4)	\$7,500		\$7,500								Assistance to get students birth certificates to apply for CDIB Cards (\$300 each, \$1200 for Stillwell)	X	X	X
Thunderbird Challenge Inc.	3/15/10 Sub-Cmte LA-21-09	\$5,000	\$556	\$556	\$556	\$556	\$556	\$556	\$556	\$556	\$556	Schools Supply Pantry for Cherokee Students (\$500 each, \$2000 for Stillwell)	X	X	X
Operation Eagle (Thites VII Indian Education)	3/15/10 Sub-Cmte LA-21-09	\$2,000								\$2,000		Operating Capital to serve Thunderbird Cadets	X	X	X
Will Rogers Heritage, INC	3/15/10 Sub-Cmte LA-21-09	\$13,467						\$13,467				This organization provides cultural programming in schools, for elder programs, and the general public in the area. They have a powwow each year as well as several other events. This donation will help provide the cultural programming.	X	X	X
Sperry Merchants Association, Inc.	3/15/10 Sub-Cmte LA-21-09	\$2,000								\$2,000		To replace the motor in the cooling tower of the HVAC system that services all of the Will Rogers Memorial Museum and to repair a chiller unit that services the original part of the Memorial Museum.	X	X	X
Victory Cherokee organization (move \$ to COTTA)	LA-14-10 (Mod-6)	\$2,000								\$2,000		Entertainment fund for Sperry's annual Old West Festival	X	X	X
Washington County Cherokee Association (move \$ to COTTA)	LA-14-10 (Mod-6)	\$1,500								\$1,500		Organizational Support	X	X	X
Bartlesville Boys and Girls Club	LA-14-10 (Mod-6)	\$2,000								\$2,000		Organizational Support	X	X	X
Shatook Immersion Teacher	LA-14-10 (Mod-6)	\$1,200								\$1,200		Organizational Support	X	X	X
Bartlesville Area Amateur Baseball	LA-14-10 (Mod-6)	\$600								\$1,200		Cherokee Language Teacher	X	X	X
White oak Onion(Loyal Shawnee Culture Grp)	LA-14-10 (Mod-6)	\$500								\$600		Organizational Support	X	X	X
Bartlesville Indian Women's club Wild Onion Dinner	LA-14-10 (Mod-6)	\$500								\$250	\$250	Organizational Support	X	X	X
										\$500		Organizational Support	X		

**CHEROKEE NATION TRIBAL COUNCIL
FY 2010 DETAIL OF DONATIONS & CONTRIBUTIONS (AU: 1010701 / Acct: 750000)**

Vendor / Recipient	Date	Budget Amount	Dist 1	Dist 2	Dist 3	Dist 4	Dist 5	Dist 6	Dist 7	Dist 8	Dist 9	Description of Request	Approved	Submitted	PAID
Beginning Balance	10/01/09	\$150,000	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667	\$16,667		X	X	X
Angie Debo Memorial Sculpture (CN bronze seal)	LA-14-10 (Mod-6)	\$1,000							\$500	\$500		donor/sponsor memorial	X	X	X
Sam Bradford Statue	LA-14-10 (Mod-6)	\$5,000					\$4,000		\$500	\$500		donor/sponsor memorial	X	X	X
Cedar Springs Baptist Church	LA-14-10 (Mod-6)	\$500		\$500								Organizational Support	X	X	X
Rocky Ford Community Church (B. Rauliff)	LA-14-10 (Mod-6)	\$500	\$500									Organizational Support	X	X	X
Mount Zion Church (Jerry Jumper)	LA-14-10 (Mod-6)	\$500	\$500									Organizational Support	X	X	X
Warner Public Schools	LA-14-10 (Mod-6)	\$12,967				\$12,967						youth park recreational project	X	X	X
Gore High School Senior Gifted and Talented	LA-14-10 (Mod-6)	\$500			\$500							leadership excellence - Disney World	X	X	X
Leach School	LA-14-10 (Mod-6)	\$3,000					\$3,000					Houston Space Center Trip	X	X	X
Marble City Community Pantry & Youth Services Inc.	LA-14-10 (Mod-6)	\$1,865			\$1,865							Truck Repair	X	X	X
New Life Worship Center (Cherokee National Day of Prayer)	LA-14-10 (Mod-6)	\$1,000			\$1,000							Food, tent, Speaker, Lodging	X	X	X
Town of Kansas	LA-14-10 (Mod-6)	\$6,000					\$6,000					City Park	X	X	X
Native American Fellowship, INC	LA-14-10 (Mod-6)	\$5,500										Community assistance for Native Fellowship/expand program/assist Cherokee Citizens in the South Coffeysville Community and area	X	X	X
Special Olympics	LA-14-10 (Mod-6)	\$1,000	\$1,000								\$5,500		X	X	X
Town of South Coffeysville	LA-14-10 (Mod-6)	\$3,000										Transportation, room, board & gas	X	X	X
Cherokee Elementary PTO	LA-14-10 (Mod-6)	\$2,000	\$2,000								\$3,000	Purchase emergency management vehicles	X	X	X
Camp Grey Squirrel (multi district)	LA-14-10 (Mod-6)	\$500	\$83	\$83				\$83				Renovating Stage	X	X	X
Opportunity House of Tahlequah	LA-14-10 (Mod-6)	\$500	\$500									Cherokee Autism Kids Program	X	X	X
Oak Grove Baptist Church	LA-14-10 (Mod-6)	\$1,500				\$1,500						Cherokee Mental Retarded Program	X	X	X
Craig County OSU Extension and The Grange Community Organization	LA-14-10 (Mod-6)	\$900										Chain link fence on Church Property	X	X	X
Kansas Public Schools	LA-14-10 (Mod-6)	\$3,000				\$3,000					\$900	Sponsor Book Drive	X	X	X
Delaware Co Indian Youth Council - Grove	LA-14-10 (Mod-6)	\$1,500				\$1,500						Basketball Championship Rings	X	X	X
Oakhill-Piney Community Organization	LA-14-10 (Mod-6)	\$217				\$217						Annual Pow Wow	X	X	X
Supplies Closet Cherokee Co Schools - 13 schools [Shady Grove, Hubert, Norwood, Peggs, Grandview, Lowery, Woodall, Briggs, Keys, Tenkiller, Tah-Cherokee, Tah-Greenwood, Tah-Sequoyah] - (13 x \$400)	LA-14-10 (Mod-6)	\$5,200	\$5,200									Annual Hog Fry	X	X	X
Indian Women's Poochontas Club (Max. \$2500)	LA-14-10 (Mod-6)	\$2,500	\$1,533				\$0	\$500	\$0			School Supplies	X	X	X
Yinita Special Services Project (WORK)	4/29/10 Sub-Cmte LA-21-09	\$800										Annual Picnic	X	X	X
Bluc Sky Water Society Inc.	4/29/10 Sub-Cmte LA-21-09	\$1,000		\$1,000								Annual WORK Awards Banquet	X	X	X
Abstinence Spring Tea (6-8th Gr Girls)	4/29/10 Sub-Cmte LA-21-09	\$500		\$500								Program Support for Greenway	X	X	X
Craig County Red Cross	Pending (Mod-7)	\$500										Cherokee & Adair school partnership	X	X	X
Native American Bowling League	Pending (E/F 5/27)	\$200		\$200								Disaster Relief Assistance-Craig Co.	X	X	X
Maryetta Indian Club - Art Students	Pending (E/F 5/27)	\$1,183		\$1,183								Organizational Support	X	X	X
Cherokee Friends of Wann	Pending (E/F 5/27)	\$500										Trip to Wash. DC - National Native Art	X	X	X
Marble City Comm Org - Mildred Taylor	Pending (E/F 5/27)	\$2,800			\$2,800							Improvements to Wann City Park	X	X	X
Atkins Baptist Church	Pending (E/F 5/27)	\$3,000			\$3,000							Organizational Support	X	X	X
Year-to-Date Assistance		\$133,799	\$16,666	\$16,666	\$12,948	\$16,667	\$16,667	\$6,783	\$16,667	\$16,667	\$14,200				
Ending Balance		\$16,201	\$0	\$0	\$9,718	\$0	\$0	\$9,883	\$0	\$133	\$2,466				