

# An Act

## LEGISLATIVE ACT 26-11

### AN ACT AMENDING LEGISLATIVE ACT #20-11 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2012 – Mod. 2; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

#### SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “An Act Amending Legislative Act #20-11 Authorizing the Comprehensive Operating Budget for FY 2012 – Mod. 2”.

#### 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 2012” or subsequent amendment. The cumulative total of the budget is increased by \$857,220 for a total budget authority of \$475,390,618. The following items are identified as selective General Fund sources in excess of appropriated uses to wit:

|                    | Previous<br>Balance | Estimated<br>Sources | Estimated<br><Uses> | Adjusted<br>Balance |
|--------------------|---------------------|----------------------|---------------------|---------------------|
| A. Tribally Funded | \$0                 | \$581,634            | <\$581,634>         | \$0                 |
| B. Motor Fuels Tax | \$0                 | \$0                  | \$0                 | \$0                 |

|   |                         |
|---|-------------------------|
| Grants Received & Authorized per LA-20-11 (detail attached) | \$167,874               |
| Modification Request #2 (see Section 4 below)               | \$689,346               |
| <b>Cumulative change in budget authority</b>                | <b><u>\$857,220</u></b> |

#### SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #20-11 are applicable to this amendment.

#### SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of \$689,346 to wit:

A. An increase in the **General Fund** budget authority of \$581,634 related to capital improvement projects and the Principal Chief Inauguration.

- B. An increase in the **Indirect Cost Pool** budget authority of \$71,407 related to the Security Department.
- C. An increase in the **NAHASDA Fund** budget authority of \$36,305 related to Environmental Reviews.

**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.

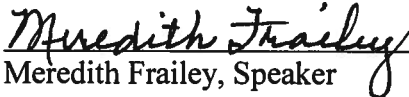
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

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 14<sup>th</sup> day of November, 2011

  
Meredith Frailey, Speaker  
Council of the Cherokee Nation

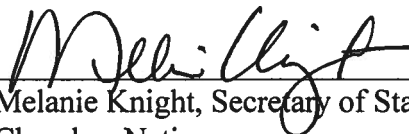
ATTEST:

  
Don Garvin, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 17<sup>th</sup> day of Nov, 2011  
1:29

  
\_\_\_\_\_  
Bill John Baker, Principal Chief  
Cherokee Nation

ATTEST:

  
\_\_\_\_\_  
Melanie Knight, Secretary of State  
Cherokee Nation

YEAS AND NAYS AS RECORDED:

|                              |            |                   |            |
|------------------------------|------------|-------------------|------------|
| Tina Glory Jordan            | <u>Yea</u> | Lee Keener        | <u>Yea</u> |
| David Walkingstick           | <u>Yea</u> | Cara Cowan Watts  | <u>Yea</u> |
| Jodie Fishinghawk            | <u>Yea</u> | Buel Anglen       | <u>Yea</u> |
| Curtis Snell                 | <u>Yea</u> | Dick Lay          | <u>Yea</u> |
| David W. Thornton, Sr.       | <u>Yea</u> | Chuck Hoskin, Jr. | <u>Yea</u> |
| Janelle Lattimore Fullbright | <u>Yea</u> | Meredith Frailey  | <u>Yea</u> |
| Don Garvin                   | <u>Yea</u> | Jack Baker        | <u>Yea</u> |
|                              |            | Julia Coates      | <u>Yea</u> |



# CHEROKEE NATION TRIBAL COUNCIL

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

## Mem 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:** 10/13/2011

**Re:** Review of Budget Modification – 2

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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. OCTOBER GRANTS RECEIVED (REPORTING ONLY):**

| <b><u>Funding Source</u></b> | <b><u>Program</u></b>                            | <b><u>Amount</u></b>    |
|------------------------------|--|-------------------------|
| DHHS - General               | Documentation and Coding Improvements (c/o adj.) | \$113,277               |
| Federal Other                | FEMA Disaster Relief (c/o adj.)                  | \$42,409                |
| Oklahoma                     | Hazard Mitigation Plan (c/o adj.)                | \$12,188                |
|                              | <b>TOTAL GRANTS</b>                              | <b><u>\$167,874</u></b> |

### **B. MOD – 2 (5 budgets) Increase in budget authority - \$689,346:**

#### **Tribal General Fund: (Increase - \$581,634)**

- (1): Capital Improvement Reserve: Requesting an increase of \$250,000 in spending authority of carryover to continue the Supreme Court temporary location remodel and the Court Mall Façade.
- (2): Registration Database: Requesting an increase of \$100,000 of spending authority related to the database project which began in the prior year.
- (3): Veterans Center: Requesting an increase of \$231,634 of spending authority related to the Veterans Center construction project which began in the prior year.

#### **Indirect Cost Pool: (Increase - \$71,407)**

- (4): Cherokee Nation Security: Requesting an operational increase of \$71,407 for increased staffing and related costs.

**NAHASDA Fund: (Increase - \$36,305)**

(5): Environmental Reviews: Requesting a spending increase of \$36,305 for a new x-ray fluorescence instrument to improve the housing examinations of lead-based paint.

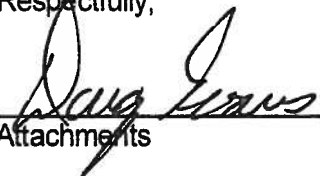
**C. CEMETERIES, COMMUNITY ASSISTANCE & LAW ENFORCEMENT FUNDS:**

The attached lists of projects have been approved, or are being requested to be approved in this Executive/Finance Committee. These projects have already been appropriated; therefore, there is no need to appropriate the funds again. This list is for informational purposes and is included within this mod package review for inclusion purposes.

**Summary:**

After reviewing the submission of Mod-2 by administration, I find no technical issues surrounding these requests, nor do I have any concerns related to their respective carryover estimates. If I can provide any further information, please do not hesitate to contact me.

Respectfully,

  
\_\_\_\_\_  
Attachments

**CHEROKEE NATION 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      |                 |          | \$ -                |
| <b>FY12 Available Balance (Direct)</b>       | 10/01/11      |                 |          | <b>\$ 32,018.00</b> |
| <b>Swimmer Cemetery-Ella M. Clark</b>        | 10/26/11      | D1              | Cherokee | \$ 500.00           |
| <b>Allen Ross Cemetery-Wauneta Duvall</b>    | 10/26/11      | D1              | Cherokee | \$ 500.00           |
| <b>Boudinot Cemetery-Jim Chaffin</b>         | 10/26/11      | D1              | Cherokee | \$ 500.00           |
| <b>Quinton Family Cemetery-Arethia Stamm</b> | 10/26/11      | D2              | Adair    | \$ 500.00           |
| <b>Wallen Cemetery-Janie A Frost</b>         | 10/26/11      | D2              | Delaware | \$ 500.00           |
| <b>Feaathers Cemetery-Gary Littledeer</b>    | 10/26/11      | D3              | Adair    | \$ 500.00           |
| <b>Littledeer Cemetery-Gary Littledeer</b>   | 10/26/11      | D2              | Adair    | \$ 500.00           |
| <b>Sqa-de-li-tsi - Phyllis Pettit</b>        | 10/26/11      | D3              | Sequoyah | \$ 500.00           |
| <b>Duncan Cemetery-Earl Strebeck</b>         | 10/26/11      | D3              | Sequoyah | \$ 500.00           |
| <b>Carl Hanks Family Cem-Martha Vaughan</b>  | 10/26/11      | D3              | Muskogee | \$ 500.00           |
| <b>Phillips Cemetery-Polly Tyler</b>         | 10/26/11      | D3              | Muskogee | \$ 500.00           |
|  |               |                 |          |                     |
|  |               |                 |          |                     |
|  |               |                 |          |                     |
|  |               |                 |          |                     |
|  |               |                 |          |                     |
|  |               |                 |          | \$ 5,500.00         |
| <b>Ending Balance</b>                        |               |                 |          | <b>\$ 26,518.00</b> |

out of balance

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

| Vendor / Recipient             | Date     | Assistance Amount | Vacant D1 Seat  | Tina Jordan     | David Wabigoiska | Jodie Flaminghawk | Curtis Snell    | Vacant D2 Seat  | Don Garvin      | David Thornton  | Janelle Fullbright | Meredith Fralley | Dick Lay        | Chuck Hoskin    | Buel Anglen     | Cara Keener     | 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        |          |           |      |
| Redbird Ceremonial Grounds     | 10/13/11 | \$ 1,000          |                 |                 |                  |                   |                 |                 |                 |                 | \$1,000            |                  |                 |                 |                 |                 |                 |                 |                 | Organizational Support          |          |          |           |      |
| Jonathan Blackbear             | 10/26/11 | \$ 500            |                 |                 |                  |                   | \$500           |                 |                 |                 |                    |                  |                 |                 |                 |                 |                 |                 |                 | Ball Team Uniforms              |          |          |           |      |
| Family Christian Center, Inc   | 10/26/11 | \$ 500            |                 | \$250           | \$250            |                   |                 |                 |                 |                 |                    |                  |                 |                 |                 |                 |                 |                 |                 | Fellowship Hall/Tables & Chairs |          | X        |           |      |
| Swimmer Baptist Church         | 10/26/11 | \$ 500            |                 | \$250           | \$250            |                   |                 |                 |                 |                 |                    |                  |                 |                 |                 |                 |                 |                 |                 | Veteran's Program               |          | X        |           |      |
| Traylor School                 | 10/26/11 | \$ 500            |                 | \$250           | \$250            |                   |                 |                 |                 |                 |                    |                  | \$500           |                 |                 |                 |                 |                 |                 | Holidays Fundraiser             |          | X        |           |      |
| Cronquist/Corwin Charokas      | 10/26/11 | \$ 500            |                 |                 |                  |                   |                 |                 | \$150           | \$150           |                    |                  |                 |                 |                 |                 |                 |                 |                 | Organizational Support          |          | X        |           |      |
| Sallisaw Police Department     | 10/26/11 | \$ 300            |                 |                 |                  |                   |                 |                 | \$500           |                 |                    |                  |                 |                 |                 |                 |                 |                 |                 | Halloween Candy                 |          | X        |           |      |
| Trillen Roach                  | 10/26/11 | \$ 500            |                 |                 |                  |                   |                 |                 |                 |                 |                    |                  |                 |                 |                 |                 |                 |                 |                 | JUCA-AT American Cheerleader    |          | X        |           |      |
| Maryvella School               | 10/26/11 | \$ 359            |                 |                 | \$359            |                   |                 |                 |                 |                 |                    |                  |                 |                 |                 |                 |                 |                 |                 | DARE Shirts for students        |          | X        |           |      |
| D. D. Echason Church           | 10/26/11 | \$ 500            |                 | \$250           | \$250            |                   |                 |                 |                 |                 |                    |                  |                 |                 |                 |                 |                 |                 |                 | Fellowship Hall/Tables & Chairs |          | X        |           |      |
| <b>Year-to-Date Assistance</b> |          | <b>\$ 5,199</b>   | <b>\$0</b>      | <b>\$1,000</b>  | <b>\$1,000</b>   | <b>\$11,642</b>   | <b>\$500</b>    | <b>\$0</b>      | <b>\$500</b>    | <b>\$150</b>    | <b>\$1,150</b>     | <b>\$0</b>       | <b>\$500</b>    | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |                                 |          |          |           |      |
| <b>Ending Balance</b>          |          | <b>\$ 198,842</b> | <b>\$12,000</b> | <b>\$11,000</b> | <b>\$11,600</b>  | <b>\$11,642</b>   | <b>\$11,600</b> | <b>\$12,000</b> | <b>\$11,600</b> | <b>\$11,860</b> | <b>\$10,860</b>    | <b>\$12,000</b>  | <b>\$11,500</b> | <b>\$12,000</b> | <b>\$12,000</b> | <b>\$12,000</b> | <b>\$12,000</b> | <b>\$12,000</b> | <b>\$12,000</b> |                                 |          |          |           |      |



**CHEROKEE NATION TRIBAL COUNCIL  
FY 2012 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)**

| Vendor / Recipient             | Assistance |                    | Tina Jordan | S. Joe Crbenden | Jodie Fishinghawk | David Thornton | Janelle Fullbright | Don Garvin  | Curtis Snell | Harley Buzzard | Meredith Fralley | Chris Soap  | Cara Cowan         | Buel Anglen | Brad Cobb   | Chuck Hoekin, Jr.  | Description of Request | Requested | Received | Submitted | PAID |
|--------------------------------|------------|--------------------|-------------|-----------------|-------------------|----------------|--------------------|-------------|--------------|----------------|------------------|-------------|--------------------|-------------|-------------|--------------------|------------------------|-----------|----------|-----------|------|
|                                | Date       | Amount             |             |                 |                   |                |                    |             |              |                |                  |             |                    |             |             |                    |                        |           |          |           |      |
| FY2011 Carryover               | 10/01/11   | \$ 6,267.03        | \$ -        | \$ -            | \$ -              | \$ -           | \$ -               | \$ -        | \$ -         | \$ -           | \$ -             | \$ -        | \$ 1,815.83        | \$ -        | \$ -        | \$ 4,451.20        |                        |           |          |           |      |
| FY2012 MVT Apportionment       |            | \$ -               | \$ -        | \$ -            | \$ -              | \$ -           | \$ -               | \$ -        | \$ -         | \$ -           | \$ -             | \$ -        | \$ -               | \$ -        | \$ -        | \$ -               |                        |           |          |           |      |
| FY2012 Available Balance       |            | \$ 6,267.03        | \$ -        | \$ -            | \$ -              | \$ -           | \$ -               | \$ -        | \$ -         | \$ -           | \$ -             | \$ -        | \$ 1,815.83        | \$ -        | \$ -        | \$ 4,451.20        |                        |           |          |           |      |
| <b>Year-to-Date Assistance</b> |            | <b>\$ 6,267.03</b> | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b>       | <b>\$ -</b>    | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ 1,815.83</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,451.20</b> |                        |           |          |           |      |
| <b>Remaining Balance</b>       |            | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b>       | <b>\$ -</b>    | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>    | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>        |                        |           |          |           |      |



CHEROKEE NATION  
 PROPOSED FY 2011 AMENDMENT  
 Sorted by Funding Source

Mod-2  
 Amended

| Funding Source                     | Ref # by FS | Program/Purpose                       | FY 2012 Prior LA | Data                     |                              |                    |
|------------------------------------|-------------|---------------------------------------|------------------|--------------------------|------------------------------|--------------------|
|                                    |             |                                       |                  | Amend. Change to Sources | Amend. Expenses Total Change | Net Change         |
| 01-Cherokee Nation                 | * a         | 1010020 - Inauguration                | New              | -                        | 34,119                       | \$ (34,119)        |
|                                    | * b         | 1010290 - Contingencies Reserves      | LA 20-11         | -                        | (34,119)                     | \$ 34,119          |
|                                    | 1           | 1010306 - Capital Improvement Reserve | LA 20-11         | 250,000                  | 250,000                      | \$ -               |
|                                    | 2           | 1010511 - Registration Data base      | New              | 100,000                  | 100,000                      | \$ -               |
|                                    | 3           | 1012348 - Veterans Center             | New              | 231,634                  | 231,634                      | \$ -               |
| <b>01-Cherokee Nation Total</b>    |             |                                       |                  | <b>\$ 581,634</b>        | <b>\$ 581,634</b>            | <b>\$ -</b>        |
| 04-Indirect Cost Pool              | 4           | 2041050 - Cherokee Nation Security    | LA 20-11         | -                        | 71,407                       | \$ (71,407)        |
| <b>04-Indirect Cost Pool Total</b> |             |                                       |                  | <b>\$ -</b>              | <b>\$ 71,407</b>             | <b>\$ (71,407)</b> |
| 56-NAHASDA                         | 6           | 3566095 - Environmental Reviews       | LA 20-11         | 36,305                   | 36,305                       | \$ -               |
| <b>56-NAHASDA Total</b>            |             |                                       |                  | <b>\$ 36,305</b>         | <b>\$ 36,305</b>             | <b>\$ -</b>        |
| <b>Grand Total</b>                 |             |                                       |                  | <b>\$ 617,939</b>        | <b>\$ 689,346</b>            | <b>\$ (71,407)</b> |

\* - amendments to Mod-2 original request

CHEROKEE NATION  
 PROPOSED FY 2011 AMENDMENT  
 Sorted by Funding Source

|                               |                |   |                     | Data                        |                                    |             |
|-------------------------------|----------------|---|---------------------|-----------------------------|------------------------------------|-------------|
| Funding Source                | Ref #<br>by FS | Program/Purpose                         | FY 2012<br>Prior LA | Amend. Change<br>to Sources | Amend.<br>Expenses Total<br>Change | Net Change  |
| 40-DHHS-General               | 1              | 3407700- Documentation and Coding Impro | New                 | 113,277                     | 113,277                            | \$ -        |
| <b>40-DHHS-General Total</b>  |                |   |                     | <b>\$ 113,277</b>           | <b>\$ 113,277</b>                  | <b>\$ -</b> |
| 75-Federal Other              | 2              | 3753400- FEMA Disaster Relief           | New                 | 42,409                      | 42,409                             | \$ -        |
| <b>75-Federal Other Total</b> |                |   |                     | <b>\$ 42,409</b>            | <b>\$ 42,409</b>                   | <b>\$ -</b> |
| 80-Oklahoma                   | 3              | 3802000- Hazard Mitigation Plan         | New                 | 12,188                      | 12,188                             | \$ -        |
| <b>80-Oklahoma Total</b>      |                |   |                     | <b>\$ 12,188</b>            | <b>\$ 12,188</b>                   | <b>\$ -</b> |
| <b>Grand Total</b>            |                |   |                     | <b>\$ 167,874</b>           | <b>\$ 167,874</b>                  | <b>\$ -</b> |

*October Grants  
 (Reporting Only)*

**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2012  
Including Mod-2 Request**

| Funding Source                  | Revenues              | Transfers In         | Total                 | Direct Exp.           | Indir. Exp.       | Transfers Out        | Total                 | NET                   |
|---------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------------|----------------------|-----------------------|-----------------------|
| Tribally Funded Funding Source  | 57,551,979            | 2,036,431            | 59,588,410            | 47,832,851            | 3,801,717         | 7,953,842            | 59,588,410            | 0                     |
| Motor Fuels Tax Funding Srce    | 8,270,520             | 16,337,036           | 24,607,556            | 13,843,816            | 193,485           | 10,570,255           | 24,607,556            | 0                     |
| Motor Vehicle Tax Funding Srce  | 10,435,005            | 0                    | 10,435,005            | 9,533,971             | 359,510           | 541,524              | 10,435,005            | 0                     |
| Permanent Fund Funding Source   | 10,000                | 0                    | 10,000                | 10,000                | 0                 | 0                    | 10,000                | 0                     |
| DOI General Funding Source      | 11,002,139            | 0                    | 11,002,139            | 10,194,461            | 807,678           | 0                    | 11,002,139            | 0                     |
| DOI Self Gov Funding Source     | 12,974,891            | 79,600               | 13,054,491            | 11,923,896            | 1,115,595         | 15,000               | 13,054,491            | 0                     |
| DOI Self Gov Roads Funding Src  | 37,653,994            | 0                    | 37,653,994            | 37,385,163            | 131,463           | 137,368              | 37,653,994            | 0                     |
| Dept of Transportation Fnd Src  | 31,953,350            | 0                    | 31,953,350            | 31,722,245            | 131,262           | 99,843               | 31,953,350            | 0                     |
| DOI PL102-477 Funding Source    | 18,479,904            | 0                    | 18,479,904            | 17,651,439            | 828,465           | 0                    | 18,479,904            | 0                     |
| IHS Self Gov Health Funding Sr  | 216,337,611           | 0                    | 216,337,611           | 199,089,650           | 14,397,961        | 2,850,000            | 216,337,611           | 0                     |
| IHS Self Gov TEH Funding Src    | 5,798,778             | 0                    | 5,798,778             | 5,401,986             | 396,792           | 0                    | 5,798,778             | 0                     |
| IHS Self Gov Office Funding Src | 411,031               | 0                    | 411,031               | 363,944               | 47,087            | 0                    | 411,031               | 0                     |
| IHS Discretionary Funding Src   | 800,000               | 0                    | 800,000               | 30,000                | 0                 | 770,000              | 800,000               | 0                     |
| DHHS General Funding Source     | 33,932,548            | 530,977              | 34,463,525            | 31,760,571            | 2,702,954         | 0                    | 34,463,525            | 0                     |
| USDA Funding Source             | 15,880,426            | 743,192              | 16,623,618            | 16,078,765            | 544,853           | 0                    | 16,623,618            | 0                     |
| Dept of Education Funding Srce  | 1,255,708             | 65,875               | 1,321,583             | 1,212,032             | 109,551           | 0                    | 1,321,583             | 0                     |
| HUD Funding Source              | 38,547,664            | 323,185              | 38,870,849            | 35,338,717            | 2,487,132         | 1,045,000            | 38,870,849            | 0                     |
| Housing Proceeds Funding Src    | 4,150,000             | 0                    | 4,150,000             | 3,867,582             | 282,418           | 0                    | 4,150,000             | 0                     |
| EPA Funding Source              | 2,296,906             | 0                    | 2,296,906             | 2,097,846             | 199,060           | 0                    | 2,296,906             | 0                     |
| Dept of Labor Funding Source    | 7,801,169             | 0                    | 7,801,169             | 7,025,330             | 775,839           | 0                    | 7,801,169             | 0                     |
| Federal Other Funding Source    | 3,224,148             | 0                    | 3,224,148             | 3,136,790             | 87,358            | 0                    | 3,224,148             | 0                     |
| State of Oklahoma Funding Srce  | 696,859               | 0                    | 696,859               | 621,538               | 75,321            | 0                    | 696,859               | 0                     |
| Private Funding Source          | 202,762               | 159,536              | 362,298               | 318,560               | 43,738            | 0                    | 362,298               | 0                     |
| Indirect Cost Pool Funding Src  | 146,975               | 0                    | 146,975               | 32,467,655            | (29,532,042)      | 0                    | 2,935,613             | (2,788,638)           |
| Fringe Pool Funding Source      | 0                     | 0                    | 0                     | 0                     | 0                 | 0                    | 0                     | 0                     |
| Internal Lease Pool Funding Sr  | 86,000                | 0                    | 86,000                | 86,000                | 0                 | 0                    | 86,000                | 0                     |
| Enterprise Funding Source       | 1,019,202             | 1,045,000            | 2,064,202             | 1,238,871             | 0                 | 0                    | 1,238,871             | 825,331               |
| Other Funding Source            | 172,532               | 12,000               | 184,532               | 175,413               | 9,119             | 0                    | 184,532               | 0                     |
| Debt Service Funding Source     | 0                     | 2,650,000            | 2,650,000             | 2,650,000             | 0                 | 0                    | 2,650,000             | 0                     |
| Capital Projects Funding Sourc  | 32,122,937            | 0                    | 32,122,937            | 32,122,937            | 0                 | 0                    | 32,122,937            | 0                     |
| <b>Total</b>                    | <b>\$ 553,215,038</b> | <b>\$ 23,982,832</b> | <b>\$ 577,197,870</b> | <b>\$ 555,182,029</b> | <b>\$ (3,684)</b> | <b>\$ 23,982,832</b> | <b>\$ 579,161,177</b> | <b>\$ (1,963,307)</b> |

|                          | Mod-1 Request         | DOI-TAAMS award |
|--------------------------|-----------------------|-----------------|
|                          | \$ 1,000,000          | DOI-TAAMS award |
|                          | \$ 689,346            | 10/27-E/F Cmte  |
|                          | \$ 167,874            | Reporting Only  |
| <b>Total after Mod-2</b> | <b>\$ 581,016,397</b> |                 |

|                     |                       |
|---------------------|-----------------------|
| Operating (LA20-11) | \$ 475,390,618        |
| Capital (LA-21-11)  | \$ 105,627,779        |
| <b>Recap</b>        | <b>\$ 581,018,397</b> |



## 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:** 10/26/2011

**Re:** Amendment to Budget Modification – 2

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Chairman Baker,

Please find attached a budget request by Administration to reprogram \$34,119 from the Contingency Reserve for the Inauguration expenses. As you know the original Inauguration was included in the 2011 fiscal year budget and due to the circumstances surrounding the Principal Chief election, the 2012 fiscal year budget did not contemplate the need for this appropriation during the time period it was being compiled by the Administration and approved by the Tribal Council. This takes the Contingency Reserve budget from \$3,194,914 down to \$3,160,795. I find no technical issues with this request.

If I can provide any further information, please do not hesitate to contact me.

Respectfully,

Attachments