

# An Act

## LEGISLATIVE ACT 23-09

### AN ACT AMENDING LEGISLATIVE ACT #21-09 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2010 – Mod. 1; 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. 1**”.

#### 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 decreased by <\$10,233,934> for a total budget authority of \$537,152,126. The following items are identified as estimated General Fund sources in excess of appropriated uses to wit:

	<u>Previous Balance</u>	<u>Estimated Sources</u>	<u>Estimated &lt;Uses&gt;</u>	<u>Adjusted Balance</u>
A. General Fund	\$12,015	\$0	<\$0>	\$12,015
B. Motor Fuels Tax	\$0	\$0	<\$0>	\$0

#### 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 amendment changes the total amount of the comprehensive budget authorization by a net decrease of <\$10,233,934> to wit:

- A. A reallocation in the **General Fund** budget authority resulting in **\$0** net impact to provide for cash matching requirements on two community development block grant projects as well as a reprogramming into the Day Work Program from a fund previously reserved.

- B. A decrease in the **DOI Self Governance Roads Fund** budget authority of <12,171,497> related to transferring the roads funding to the Federal-Other funding source.
- C. Reallocations in the **IHS Self Governance - Health Fund** budget authority resulting in **\$0** net impact to provide equipment for the Salina Dental operation as well as provide funding to begin the design phase on the Vinita Clinic Construction.
- D. An increase in the **HUD Fund** budget authority of \$1,937,563 primarily related to a Leach Waterline Project and a Public Service Youth program.

**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 16th day of November, 2009

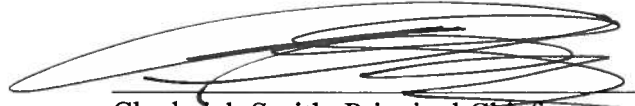
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Meredith Frailey, Speaker  
Council of the Cherokee Nation

ATTEST:


  
\_\_\_\_\_  
Don Garvin, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this \_\_\_\_\_ day of \_\_\_\_\_, 2009



Chadwick Smith, Principal Chief  
Cherokee Nation

ATTEST:

  
\_\_\_\_\_  
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

## 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:** 10/14/2009

**Re:** Review of Budget Modification - 1

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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. SEPTEMBER & OCTOBER - GRANTS RECEIVED (REPORTING ONLY):

#### Final Grant Reporting for FY2009 – September:

<u>Funding Source</u>	<u>Program</u>	<u>Amount</u>
DHHS - General	Head Start & Jack Brown grant adjustments	\$1,026,681
U.S.D.A.	EQIP, Forestry & Food Distribution program increases	\$164,777
HUD	Economic Stimulus Housing Block Grant - new awards	\$4,749,370
EPA	Program increases & a new Information Exchange award	\$163,298
Federal Other	New FEMA Disaster Relief Grant	\$421,619
<b>TOTAL SEPTEMBER GRANTS RECEIVED</b>		<b><u>\$6,525,745</u></b>

#### OCTOBER GRANTS (FY2010):

<u>Funding Source</u>	<u>Program</u>	<u>Amount</u>
DHHS - General	Economic Stimulus CSBG new award	\$452,874
U.S.D.A.	New Forestry grant carryover (above)	\$5,000
HUD	Economic Stimulus Housing Block Grant – carryover budgets	\$4,946,423
EPA	Funding adjustments and recent award carryover budgets	\$176,000
Federal Other	New FHWA Roads bgt and several DOE new awards & c/o adj's	\$6,073,778
<b>TOTAL OCTOBER GRANTS RECEIVED</b>		<b><u>\$11,654,075</u></b>

**TOTAL GRANTS BEING REPORTED THIS MONTH: \$18,179,820**

## **B. MOD – 1 (11 budgets) Net Decrease in budget authority - <\$10,233,934>:**

+ Day Work Program #300,000  
- Term Commission <\$300,000>

### **General Fund: (3 reallocations for transfers - \$0 net impact)**

(1): Cash Match for Grants: Requesting authority to provide a \$270,000 reallocation of funds to transfer to the ICDBG Leach Waterline Project for matching funds (see item 11 below). The net budgetary impact is \$0 due to the reallocation of reserved matching funds to provide for the transfer.

(2): Self Help Community Waterlines: Requesting authority to provide a \$200,000 reallocation of funds to transfer to the ICDBG Leach Waterline Project for matching funds (see item 11 below). This budget's program funding will be reduced from \$1,249,262 to \$1,049,262 after this transfer.

(3): Community Works Projects: Requesting authority to provide a \$35,805 reallocation of funds to transfer to the ICDBG Public Service Youth program for matching funds (see item 10 below). This budget's program funding will be reduced from \$928,400 to \$892,595 after this transfer.

### **DOI Self Governance - Roads: (Decrease - <\$12,171,497>)**

(4): Economic Stimulus – Roads Construction: These funds are being moved to the new "Federal-Other" funding source under Grant Reporting above. This budget reduction is <\$12,171,497> and the increase on the new budget under grant reporting is \$5,241,898, with the difference being expected Economic Stimulus funding we are waiting on award notification. Once these notifications come in, they will be reported on future reporting packages.

### **IHS Self Governance - Health: (Reallocations - \$0 net impact)**

(5): Behavioral Health: Requesting a transfer/reallocation of funding in the amount of <\$58,501> to provide for the new requested "I Believe" budget formerly funded from this budget (see item 6 below).

(6): I Believe: Requesting spending authority of \$58,501 funded by the transfer above from the Behavioral Health budget.

(7 thru 9): Requesting to transfer \$2,650,000 out of Health Equipment Replacement funding (#7) to the Salina Dental Equipment budget (#8) in the amount of \$450,000 as well as \$2.2 million to the Vinita Clinic Construction budget (#9). These construction funds are to begin the design process for Vinita and will be reimbursed upon securing financing for the project. No net budget impact was created by these transfers.

### **HUD: (Increase - \$1,937,563)**

(10): ICDBG – Public Service Youth: Requesting spending authority for \$146,878 for this new program, partially funded by a cash match provided by the Community Works Projects budget (item #3 above).

(11): ICDBG – Leach Waterline: Requesting budget authority for \$1,790,685 for this new waterline project, partially funded by a cash matches provided by the cash match set-aside (item #1) and the Self Help Community Waterlines (item #2) as well as \$631,758 of in-kind matches being provided by the rural water district as well as Environmental Health budgets and donated labor.

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

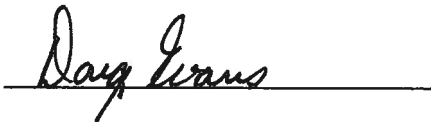
The attached lists of projects have been approved, or are being requested to be approved in this Executive/Finance Committee. These projects have already been appropriated; therefore, there is no need to appropriate the funds again. This list is for informational purposes and is included within this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

#### **Summary:**

After reviewing the submission of Mod-1 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,

A handwritten signature in cursive script, reading "Day Evans", is written over a solid horizontal line.

Attachments

CHEROKEE NATION  
 FY 2009 REPORTING  
 Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2009 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3401010 - Head Start Centers	LA 19-08	718,683	718,683	\$ -
	2	3402010 - Early Head Start All Centers	LA 19-08	285,854	285,854	\$ -
	3	3402500 - Jack Brown Treatment Center	LA 19-08	98,641	98,641	\$ -
	4	3407000 - ES: Head Start COLA and QI	June Reporti	(52,536)	(52,536)	\$ -
	5	3407001 - ES Early HeadStart QI and COLA	June Reporti	(23,961)	(23,961)	\$ -
<b>40-DHHS-General Total</b>				<b>\$ 1,026,681</b>	<b>\$ 1,026,681</b>	<b>\$ -</b>
45-USDA	6	3453100 - USDA EQIP Program	LA 19-08	13,094	13,094	\$ -
	7	3453100 - USDA EQIP Program	September F	9,802	9,802	\$ -
	8	3453454 - Food Warehouse	LA 19-08	93,772	93,772	\$ -
	9	3453454 - Food Warehouse	September F	20,000	20,000	\$ -
	10	3454000 - TERO USDA Forestry	New	19,975	19,975	\$ -
	11	3454000 - TERO USDA Forestry	September F	8,134	8,134	\$ -
<b>45-USDA Total</b>				<b>\$ 164,777</b>	<b>\$ 164,777</b>	<b>\$ -</b>
55-HUD	12	3551900 - ES NAHBG Redb/Fair Roads	New	1,689,918	1,689,918	\$ -
	13	3551910 - ES NAHBG Redb/Fair Waterline	New	747,145	747,145	\$ -
	14	3551920 - ES NAHBG Redbird Housing Cons	New	2,126,155	2,126,155	\$ -
	15	3551930 - ES NAHBG Monitoring TERO	New	73,873	73,873	\$ -
	16	3551940 - ES NAHBG Comprtiti Stimulis HPC	New	2,305	2,305	\$ -
	17	3551950 - ES NAHBG Redb/Fair Admin	New	109,974	109,974	\$ -
<b>55-HUD Total</b>				<b>\$ 4,749,370</b>	<b>\$ 4,749,370</b>	<b>\$ -</b>
62-EPA	18	3622160 - GAP (General Assistance)	March Repor	2,780	2,780	\$ -
	19	3622200 - Clean Water 106	March Repor	10,518	10,518	\$ -
	20	3622390 - Information Exchange	New	150,000	150,000	\$ -
<b>62-EPA Total</b>				<b>\$ 163,298</b>	<b>\$ 163,298</b>	<b>\$ -</b>
75-Federal Other	21	3753300 - Federal Transit Program	June Reporti	25,000	25,000	\$ -
	22	3753400 - FEMA Disaster Relief	New	396,619	396,619	\$ -
<b>75-Federal Other Total</b>				<b>\$ 421,619</b>	<b>\$ 421,619</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 6,525,745</b>	<b>\$ 6,525,745</b>	<b>\$ -</b>

*September Grants  
 Final FY2009  
 (Reporting Only)*

**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2009  
Including Mod 12 Grant Reporting - Final FY09**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	90,818,229	4,388,349	95,206,578	81,631,805	5,849,740	3,471,739	90,953,284	4,253,294
Motor Fuels Tax Funding Srce	14,926,474	12,155,780	27,082,254	12,307,291	303,131	14,321,832	26,932,254	150,000
Motor Vehicle Tax Funding Srce	15,286,651	0	15,286,651	13,435,922	374,211	1,476,518	15,286,651	0
Permanent Fund Funding Source	10,000	0	10,000	10,000	0	0	10,000	0
Title VI Loan Funding Source	0	0	0	0	0	0	0	0
DOI General Funding Source	19,536,259	0	19,536,259	18,216,351	1,319,908	0	19,536,259	0
DOI Self Gov Funding Source	13,529,415	79,600	13,609,015	12,343,440	1,225,575	40,000	13,609,015	0
DOI Self Gov Roads Funding Srce	53,807,652	0	53,807,652	52,374,144	353,508	1,080,000	53,807,652	0
DOI PL102-477 Funding Source	22,739,335	0	22,739,335	21,740,774	998,561	0	22,739,335	0
IHS Self Gov Health Funding Sr	173,186,583	0	173,186,583	159,298,959	10,531,294	3,356,330	173,186,583	0
IHS Self Gov TEH Funding Srce	15,320,507	0	15,320,507	14,855,563	464,944	0	15,320,507	0
IHS Self Gov Offic Funding Srce	474,089	0	474,089	412,361	61,728	0	474,089	0
IHS Discretionary Funding Srce	600,000	0	600,000	30,000	0	570,000	600,000	0
DHHS General Funding Source	46,230,687	379,696	46,610,383	43,488,076	3,026,787	95,520	46,610,383	0
DHHS TEH Funding Source	0	0	0	0	0	0	0	0
USDA Funding Source	16,494,984	845,818	17,340,802	16,619,475	721,327	0	17,340,802	0
Dept of Education Funding Srce	1,224,698	84,280	1,308,978	1,193,110	115,868	0	1,308,978	0
HUD Funding Source	67,533,520	0	67,533,520	60,279,416	3,394,976	3,859,128	67,533,520	0
Housing Proceeds Funding Srce	4,947,659	0	4,947,659	4,508,304	439,355	0	4,947,659	0
EPA Funding Source	3,523,863	20,800	3,544,663	3,207,181	337,482	0	3,544,663	0
Dept of Labor Funding Source	7,337,014	0	7,337,014	6,588,413	748,601	0	7,337,014	0
Federal Other Funding Source	3,101,903	517,700	3,619,603	1,843,946	48,438	1,727,219	3,619,603	0
State of Oklahoma Funding Srce	859,502	0	859,502	762,996	96,506	0	859,502	0
Private Funding Source	997,622	222,572	1,220,194	791,158	112,941	0	904,099	316,095
Indirect Cost Pool Funding Srce	206,294	0	206,294	28,704,627	(28,517,370)	0	187,257	19,037
Tribal Force Acct Funding Srce	0	83,394	83,394	81,061	2,333	0	83,394	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	65,000	0	65,000	315,000	0	0	315,000	(250,000)
Construction Mgmt Funding Srce	0	0	0	0	0	0	0	0
Enterprise Funding Source	2,236,906	5,372,082	7,608,988	2,007,502	0	606,511	2,614,013	4,994,975
Other Funding Source	223,641	22,677	246,318	154,180	7,834	0	162,014	84,304
Debt Service Funding Source	8,000	6,493,947	6,501,947	6,440,049	0	61,898	6,501,947	0
<b>Total</b>	<b>\$ 576,373,361</b>	<b>\$ 30,949,577</b>	<b>\$ 607,322,938</b>	<b>\$ 564,787,978</b>	<b>\$ 2,017,678</b>	<b>\$ 30,949,577</b>	<b>\$ 597,755,233</b>	<b>\$ 9,567,705</b>

Sept Grants \$ (6,525,745) already above  
Total Before Sept Grants - LA 22-09 \$ 591,229,488 memo item



CHEROKEE NATION  
FY 2010 REPORTING  
Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2010 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3406600 - ES CSBG Community Services	New	452,874	452,874	\$ -
	2	3406600 - ES CSBG Community Services	October Repo	(219,140)	(219,140)	\$ -
	3	3406610 - ES CSBG Commerce	New	28,600	28,600	\$ -
	4	3406620 - ES CSBG Human Services	New	190,540	190,540	\$ -
<b>40-DHHS-General Total</b>				<b>\$ 452,874</b>	<b>\$ 452,874</b>	<b>\$ -</b>
45-USDA	5	3454000 - TERO USDA Forestry	New	5,000	5,000	\$ -
<b>45-USDA Total</b>				<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>
55-HUD	6	3551900 - ES NAHBG Redb/Fairf Roads	New	1,689,918	1,689,918	\$ -
	7	3551910 - ES NAHBG Redb/Fairf Waterline	New	747,145	747,145	\$ -
	8	3551920 - ES NAHBG Redbird Housing Const	New	2,125,753	2,125,753	\$ -
	9	3551930 - ES NAHBG Monitoring TERO	New	191,668	191,668	\$ -
	10	3551940 - ES NAHBG Comprtit Stimulis HPO	New	87,500	87,500	\$ -
	11	3551950 - ES NAHBG Redb/Fairf Admin	New	104,439	104,439	\$ -
<b>55-HUD Total</b>				<b>\$ 4,946,423</b>	<b>\$ 4,946,423</b>	<b>\$ -</b>
62-EPA	12	3622375 - EPA Tribal Solid Waste	LA 21-09	(70,000)	(70,000)	\$ -
	13	3622380 - EPA Hazardous Waste	LA 21-09	(75,000)	(75,000)	\$ -
	14	3622390 - EPA Information Exchange	New	150,000	150,000	\$ -
	15	3622400 - EPA Pesticides Management	New	71,000	71,000	\$ -
	16	3622405 - EPA ITEC Tribal Pesticides	New	100,000	100,000	\$ -
<b>62-EPA Total</b>				<b>\$ 176,000</b>	<b>\$ 176,000</b>	<b>\$ -</b>
75-Federal Other	17	3751010 - SHS Learn & Serve Project	LA 21-09	30,498	30,498	\$ -
	18	3751045 - SHS Learn & Serve Project	LA 21-09	(903,730)	(903,730)	\$ -
	19	3751100 - TERO - EEOC	New	26,000	26,000	\$ -
	20	3753400 - FEMA Disaster Relief	New	69,620	69,620	\$ -
	21	3753500 - ES FHWA Roads Construction	New	5,241,898	5,241,898	\$ -
	22	3753600 - ES DOE Refueling Station #2	New	583,243	583,243	\$ -
	23	3753601 - ES DOE Energy Policy	New	161,016	161,016	\$ -
	24	3753602 - ES DOE Home Energy Audit	New	361,042	361,042	\$ -
	25	3753603 - ES DOE Refueling Station #1	New	504,191	504,191	\$ -
<b>75-Federal Other Total</b>				<b>\$ 6,073,778</b>	<b>\$ 6,073,778</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 11,654,075</b>	<b>\$ 11,654,075</b>	<b>\$ -</b>

October Grants  
(Reporting Only)

CHEROKEE NATION  
 PROPOSED FY 2010 AMENDMENT  
 Sorted by Funding Source

Mod-1  
 Amended

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2010 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010315 - Cash Match For Grants	LA 21-09	-	-	\$ -
	2	1010432 - Self-Help Community Waterlines	LA 21-09	-	-	\$ -
	3	1010530 - Community Works Projects	LA 21-09	-	-	\$ -
	<b>3a</b>	<b>1010555 - Cherokee Day Work Program</b>	LA 21-09	-	300,000	\$ (300,000)
	<b>3b</b>	<b>1011080 - TERO Commission</b>	LA 21-09	-	(300,000)	\$ 300,000
<b>01-Cherokee Nation Total</b>				\$ -	\$ -	\$ -
21-DOI-Self Governance-Road	4	3212000 - ES Roads	LA 21-09	(12,171,497)	(12,171,497)	\$ -
<b>21-DOI-Self Governance-Roads Total</b>				\$ (12,171,497)	\$ (12,171,497)	\$ -
32-IHS - Self Governance Hea	5	3324000 - Behavioral Health	LA 21-09	(58,501)	(58,501)	\$ -
	6	3324010 - I Believe	New	58,501	58,501	\$ -
	7	3329030 - Health Equipment Replacement	LA 21-09	(2,650,000)	(2,650,000)	\$ -
	8	3329080 - Salina Dental Equipment	New	450,000	450,000	\$ -
	9	3329090 - Vinita Construction	New	2,200,000	2,200,000	\$ -
<b>32-IHS - Self Governance Health Total</b>				\$ -	\$ -	\$ -
55-HUD	10	3551650 - ICDBG Public Service Youth	New	146,878	146,878	\$ -
	11	3551655 - ICDBG Leach Waterline	New	1,790,685	1,790,685	\$ -
<b>55-HUD Total</b>				\$ 1,937,563	\$ 1,937,563	\$ -
<b>Grand Total</b>				\$ (10,233,934)	\$ (10,233,934)	\$ -

Items 3a & 3b were included as amendments in the Tribal Council Meeting on 11/16/2009.  
 (3a changed description from Bridge Pilot Project to Cherokee Day Work Program)

**CHEROKEE NATION TRIBAL COUNCIL  
FY 2010 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 6500000 / AU1054100)**

Vendor / Recipient	Assistance Date	Amount	Bill John Baker	Tina Jordan	S. Joe Crittenden	Jodie Fishinghawk	David Thornton	Janelle Fulbright	Don Garvin	Curtis Snell	Harley Buzzard	Meredith Fralley	Chris Soap	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hoskin, Jr.	Description of Request	Requested	Received	Submitted	PAID
FY2009 Campover	10/1/09	\$ 17,528.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,999.72	\$ 4,499.72	\$ 1,249.72	\$ -	\$ 28.95	\$ -	\$ -	\$ 8,748.71					
FY2010 MVT Apportionment	01/29/09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
<b>FY2010 Available Balance</b>		<b>\$ 17,528.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,999.72</b>	<b>\$ 4,499.72</b>	<b>\$ 1,249.72</b>	<b>\$ -</b>	<b>\$ 28.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,748.71</b>					
	mm/dd/year	\$ -																				
	mm/dd/year	\$ -																				
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	mm/dd/year	\$ -																				
<b>Year-to-Date Assistance</b>		<b>\$ 17,528.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,999.72</b>	<b>\$ 4,499.72</b>	<b>\$ 1,249.72</b>	<b>\$ -</b>	<b>\$ 28.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,748.71</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>	<b>\$ -</b>					

"NO PENDING LAW ENFORCEMENT REQUESTS FROM AVAILABLE BALANCES THIS MONTH."

NOTE: FY2010 Motor Vehicle Apportionments will be made in January, 2010 and will be included in this report and made available for obligations.

©  
1 of 2

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

(C)  
20FZ

Recipient	Approved Date	Cherokee Nation District	Assistance Amount
<b>FY10 Available Balance (Direct)</b>	10/01/09		<b>\$ 147,184.00</b>
Fisher Cemetery - Bert Nelson	10/29/09	4 - Three Rivers	\$ 500.00
			\$ 500.00
<b>Ending Balance</b>			<b>\$ 146,684.00</b>

ok

Note: Several cemetery requests are pending Councilor notification and approvals.

**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2010  
Including Mod 1 Request**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	72,736,273	2,167,697	74,903,970	63,398,217	5,323,974	6,169,764	74,891,955	12,015
Motor Fuels Tax Funding Srce	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 Srce	12,346,565	0	12,346,565	11,160,712	405,750	780,103	12,346,565	0
Permanent Fund Funding Source	10,000	0	10,000	10,000	0	0	10,000	0
Title VI Loan Funding Source	0	0	0	0	0	0	0	0
DOI General Funding Source	18,578,929	0	18,578,929	17,469,721	1,109,208	0	18,578,929	0
DOI Self Gov Funding Source	12,531,459	79,600	12,611,059	11,441,180	1,129,879	40,000	12,611,059	0
DOI Self Gov Roads Funding Srce	55,495,500	0	55,495,500	54,673,320	322,316	499,864	55,495,500	0
DOI PL102-477 Funding Source	18,934,216	0	18,934,216	18,050,087	884,129	0	18,934,216	0
IHS Self Gov Health Funding Sr	170,335,375	0	170,335,375	155,089,213	11,978,724	3,267,438	170,335,375	0
IHS Self Gov TEH Funding Src	14,693,743	0	14,693,743	14,272,645	421,098	0	14,693,743	0
IHS Self Gov Offic Funding Src	475,585	0	475,585	414,805	60,780	0	475,585	0
IHS Discretionary Funding Srce	400,000	0	400,000	30,000	0	370,000	400,000	0
DHHS General Funding Source	35,599,358	728,720	36,328,078	33,386,572	2,861,506	80,000	36,328,078	0
DHHS TEH Funding Source	0	0	0	0	0	0	0	0
USDA Funding Source	15,583,983	839,096	16,423,079	15,832,721	590,358	0	16,423,079	0
Dept of Education Funding Srce	1,215,690	62,094	1,277,784	1,157,320	120,464	0	1,277,784	0
HUD Funding Source	60,271,749	0	60,271,749	54,551,787	3,673,947	2,046,015	60,271,749	0
Housing Proceeds Funding Src	3,215,000	0	3,215,000	2,807,090	407,910	0	3,215,000	0
EPA Funding Source	3,183,224	0	3,183,224	2,872,208	311,016	0	3,183,224	0
Dept of Labor Funding Source	7,266,619	0	7,266,619	6,522,165	744,454	0	7,266,619	0
Federal Other Funding Source	8,507,016	0	8,507,016	7,986,363	95,653	425,000	8,507,016	0
State of Oklahoma Funding Sorce	771,283	0	771,283	686,671	84,612	0	771,283	0
Private Funding Source	785,967	158,310	944,277	606,684	83,134	0	689,818	254,459
Indirect Cost Pool Funding Src	206,293	0	206,293	30,156,824	(30,745,482)	0	(588,658)	794,951
Tribal Force Acct Funding Sorce	0	0	0	0	0	0	0	0
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	10,123	75,877
Construction Mgmt Funding Sorce	0	0	0	0	0	0	0	0
Enterprise Funding Source	1,549,570	2,471,015	4,020,585	1,886,053	0	0	1,886,053	2,134,532
Other Funding Source	395,865	12,000	407,865	147,212	8,653	0	155,865	252,000
Debt Service Funding Source	0	3,167,438	3,167,438	2,602,118	0	565,320	3,167,438	0
<b>Total</b>	<b>\$ 525,501,938</b>	<b>\$ 25,407,956</b>	<b>\$ 550,909,894</b>	<b>\$ 521,776,848</b>	<b>\$ 201,256</b>	<b>\$ 25,407,956</b>	<b>\$ 547,386,060</b>	<b>\$ 3,523,834</b>

Mod-1 Request \$ (10,233,934)

**Total after Mod-1 Request \$ 537,152,126**

Total includes \$11,654,075 of grants reported in October.