

An Act

LEGISLATIVE ACT 27-12

AN ACT AMENDING LEGISLATIVE ACT #20-11 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2012 – Mod. 10; 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. 10”.

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 Operating Budget Act for Fiscal Year 2012” or subsequent amendment. The cumulative total of the budget is increased by \$502,799 for a total budget authority of \$548,616,547. The following items are identified as selective General Fund sources in excess of appropriated uses to wit:

| | Previous Balance | Estimated Sources | Estimated <Uses> | Adjusted Balance |
|---|---------------------|----------------------|---------------------|-------------------------|
| A. Tribally Funded | \$2,349,214 | \$0 | <\$132,537> | \$2,216,677 |
| B. Motor Fuels Tax | \$0 | \$0 | <\$0> | \$0 |
| Grants Received & Authorized per LA-20-11 (detail attached) | | | | \$773,370 |
| Modification Request #10 (see Section 4 below) | | | | <\$270,571> |
| Cumulative change in budget authority | | | | <u>\$502,799</u> |

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 a net decrease of <\$270,571> to wit:

- A. An increase in the **Tribal General Fund** budget authority of \$132,537 related to the Vocational Assistance program.
- B. An increase in the **Housing Proceeds Fund** budget authority of \$141,935 related to the Housing Authority Proceeds of Sale funds.
- C. An increase in the **IHS – Self Governance Health Fund** budget authority of \$637,801 related to the Hastings Facility Improvement budget.
- D. An increase in the **DHHS - General Fund** budget authority of \$669,671 related to the Jack Brown Center construction budget.
- E. An increase in the **USDA Fund** budget authority of \$497,871 related to the Food Warehouse budget.
- F. A net decrease in the **NAHASDA Fund** budget authority of <\$2,350,386> related to aligning the budgets with the recent 2012 Indian Housing Plan.

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.

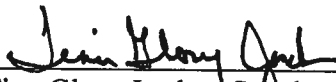
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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 July, 2012.


Tina Glory Jordan, Speaker
Council of the Cherokee Nation

ATTEST:


Jodie Fishinghawk, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this _____ day of _____, 2012.

Bill John Baker, Principal Chief
Cherokee Nation

ATTEST:

Charles Head, 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> |
| Joe Byrd | <u>Yea</u> | Buel Anglen | <u>Yea</u> |
| Jodie Fishinghawk | <u>Yea</u> | Dick Lay | <u>Yea</u> |
| Curtis Snell | <u>Yea</u> | Chuck Hoskin, Jr. | <u>Yea</u> |
| Frankie Hargis | <u>Yea</u> | Meredith Frailey | <u>Yea</u> |
| David W. Thornton, Sr. | <u>Yea</u> | Jack Baker | <u>Yea</u> |
| Janelle Lattimore Fullbright | <u>Yea</u> | Julia Coates | <u>Yea</u> |
| Don Garvin | <u>Yea</u> | | |



GWYB DBP
CHEROKEE NATION®
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Office of the Chief

Bill John Baker
Principal Chief
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S. Joe Crittenden
Deputy Principal Chief
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July 24, 2012

Tina Glory-Jordan, Speaker
Chuck Hoskin, Jr., Deputy Speaker
Council of the Cherokee Nation
Tahlequah, Oklahoma

07-24-12P04:44 RCVD

Dear Speaker Jordon and Council Members:

I am returning the enactments passed by the Tribal Council at the regular meeting held on July 16, 2012, as required by our Constitution. The Cherokee Constitution (Article VI, Section 10) requires that every enactment approved by the majority of the Council be presented to the Principal Chief before it becomes effective. I am returning the enactments unsigned.

1. Resolution No. 67-12, A Resolution Authorizing the Submission of a Grant Application for Youth Shelter Services by the Department of Children, Youth and Family Services to the U.S. Family and Youth Services Bureau, Runaway and Homeless Youth Program.
2. Resolution No. 68-12, A Resolution Authorizing the Donation of Surplus Equipment to Kenwood Water District.
3. Resolution No. 69-12, A Resolution Approving and Authorizing the Submission of the Fiscal Year 2013 Indian Housing Plan to the U.S. Department of Housing and Urban Development.
4. Resolution No. 70-12, A Resolution Confirming the Nomination of Lynna Carson as a Member of the Cherokee Nation Environmental Protection Commission.
5. Resolution No. 71-12, A Resolution Confirming the Nomination of Linda O'Leary as Registrar for the Cherokee Nation Registration Committee.
6. Resolution No. 72-12, A Resolution Authorizing Cherokee Nation Marshal Service to Donate One (1) 1993 Chevrolet Ambulance to Craig County Emergency Management.

7. Resolution No. 73-12, A Resolution Authorizing the Submission of a Special Grant Application to the Centers for Disease Control and Prevention (CDC) for Funding to Develop and Build Capacity to Implement Interventions.
8. Resolution No. 74-12, A Resolution Authorizing the Submission of a Grant Application to the Department of Health and Human Services, Administration for Children and Families, Office of Child Care for Tribal Maternal, Infant and Early Childhood Home Visiting Grant Program.
9. Resolution No. 75-12, A Resolution Authorizing Cherokee Nation Warehouse to Donate Surplus Office Equipment to Ballu Indian Baptist Church in Mayes County.
10. Resolution No. 76-12, A Resolution Authorizing the Donation of Surplus Office Furniture to the Stilwell Police Department.

APPROVED LEGISLATIVE ACTS

1. Legislative Act 23-12, An Act Amending Legislative Act #11-10 Relating to Creation of Jobs Growth; Adding Language to Assign Seat Designations.
2. Legislative Act 24-12, An Act Relating To and Amending Title 10 of the Cherokee Nation Code Annotated, The Children's Code-Sections 1.2, 25, 27, 28, 29.1, 40.2, 40.3, 40.4, 40.11 and 60.2; and Declaring an Emergency.
3. Legislative Act 25-12, A Legislative Act Amending LA-34-07-Defining Nepotism, and Defining Acceptable Parameters for Employment and Contracting and Amending Title 28, "Ethics", Adding New Sections of the Cherokee Nation Code Annotated.
4. Legislative Act 26-12, An Act Repealing Legislative Act 36-10 and Amending Legislative Act 06-10; Revising Title 26 ("Elections") of the Cherokee Nation Code Annotated; Amending § 5, Adding Provisions for Apportionment; and Declaring an Emergency.
5. Legislative Act 27-12, An Act Amending Legislative Act #20-11 Authorizing the Comprehensive Operating Budget for Fiscal Year 2012-Mod. 10; and Declaring an Emergency.
6. Legislative Act 28-12, An Act Amending Legislative Act #21-11 Authorizing the Comprehensive Capital Budget for Fiscal Year 2012-Mod.4; and Declaring an Emergency.

Sincerely,

Charles R. Hood

for

Bill John Baker
Principal Chief

Cc: Legal & Legislative Coordinator, Council of the Cherokee Nation
Councilors (17), Council of the Cherokee Nation
Secretary of State, Cherokee Nation



CHEROKEE NATION TRIBAL COUNCIL

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

Memo

To: Jodie Fishinghawk, Chair, Executive & Finance Committee &
Chuck Hoskin Jr., Co-Chair, Executive & Finance Committee

From: Doug Evans

CC: Executive & Finance Committee

Date: 6/19/2012

Re: Review of Operating Budget Modification #10

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. JUNE GRANTS RECEIVED (REPORTING ONLY):

| <u>Funding Source</u> | <u>Program</u> | <u>Amount</u> |
|-----------------------|--|-------------------------|
| DOI - General | 1 c/o adj – SHS Interest | <\$529,463> |
| DHHS - General | 6 c/o adj's – AOA, Elder care, CCC & Health Alliance | \$196,833 |
| USDA | 1 new award- Children Summer Food | \$954,000 |
| EPA | 1 c/o adj – Superfund | \$150,000 |
| Private Funding | 1 new award – OKC Inter-Tribal Health Board | \$2,000 |
| | TOTAL GRANTS | <u>\$773,370</u> |

B. MOD – 10 (17 budgets) Net Decrease in budget authority - <\$270,571>:

Tribal General Fund: (Increase - \$132,537)

(1) & (2): The source of funds for political contributions is being clarified by isolating these funds specifically from the residual transfer from the vehicle tax apportionment. The transfer is being brought directly into the Get Out the Vote budget versus the Gen Fund Operations budget. Additional expenditure authority is being requested with these budgets, only sourcing clarification.

(3): Cash Match for Grants: Requesting a reallocation from the cash match reserve of \$116,242 into a transfer to item #8 below for match requirements. This is simply a reallocation of previously reserved funds and has no net impact on the total expenditure budget.

(4): Vocational Assistance: This budget is requesting \$132,537 to provide individuals with vocational training assistance. A justification document accompanies this budget request with a detailed plan of provided services.

Housing Proceeds Fund: (Increase - \$141,935)

(5): Proceeds of Sale: Slight increase to fund the development, bringing the total current year budget to \$2,390,999. This request was approved by the HACN Board in Res 2012-18, provided with the budget request.

IHS – Self Governance Health Fund: (Increase - \$637,801)

(6): Hastings Facility Improvement: Requesting an increase of \$637,801 from previously unappropriated current year compact funding. The request will increase this budget to \$3,852,628. *No further documentation was provided related to improvements needed or contemplated in this request.*

DHHS - General Fund: (Increase - \$669,671)

(7): Jack Brown Center Revenue: Requesting a \$669,671 transfer of prior year carryover to the construction project budget contained in Capital Modification request (see Item #1 in Capital Mod-4).

USDA Fund: (Increase - \$497,871)

(8): Food Warehouse: Requesting an increase of \$497,871 partially funded by grant dollars (\$381,629) with the balance being provided by a cash match transfer from item #3 above (\$116,242).

NAHASDA Fund: (Net Decrease - <\$2,350,386>)

(9 thru 17): 2012 Indian Housing Plan reconciliation: These budget changes are needed to align these individual budgets with the components of the recently approved IHP:

| | | |
|---------|---------------------------|---------------|
| 3564036 | Land Acquisitions | <\$1,764,775> |
| 3564044 | Housing Rehabilitation | \$1,340,905 |
| 3566002 | Modernization – HADT | \$224,272 |
| 3566004 | Operating Subsidy – HADT | \$233,000 |
| 3566036 | Land Acquisition | <\$1,139,839> |
| 3566044 | Housing Rehabilitation | <\$1,340,906> |
| 3566067 | Resident Services – HADT | \$38,456 |
| 3566074 | Housing Management – HADT | \$50,000 |
| 3566092 | Planning & Admin – HADT | \$8,500 |

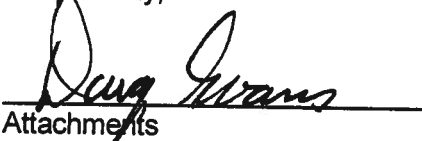
C. CEMETERIES, COMMUNITY ASSISTANCE & LAW ENFORCEMENT FUNDS:

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-10 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 recommend additional information and/or justification be provided by administration related to the additional facility improvement funds requested in item 6. If I can provide any further information, please do not hesitate to contact me.

Respectfully,


Attachments

CHEROKEE NATION
PROPOSED FY 2012 AMENDMENT
Sorted by Funding Source

| | | | | Data | | |
|-------------------------------|---------------------------------------|--|---------------------|-----------------------------|---------------------------------|---------------|
| Funding Source | Ref # by FS | Program/Purpose | FY 2012 Prior LA | Amend. Change to Sources | Amend. Expenses Total Change | Net Change |
| 20-DOI - General | 1 | 3202000 Sequoyah High School Interest | LA 20-11 | (529,463) | (529,463) | \$ - |
| 20-DOI - General Total | | | | \$ (529,463) | \$ (529,463) | \$ - |
| 40-DHHS-General | 2 | 3401600 AOA Title VI | LA 20-11 | 88,841 | 88,841 | \$ - |
| | 3 | 3401800 Elderly Care Giver | LA 20-11 | 10,970 | 10,970 | \$ - |
| | 4 | 3402100 CDC Breast and Cervical Cancer | Dec. Grant | 24,517 | 24,517 | \$ - |
| | 5 | 3402110 Comprehensive Cancer Control | LA 20-11 | 649 | 649 | \$ - |
| | 6 | 3403300 Cash In Lieu | LA 20-11 | 13,984 | 13,984 | \$ - |
| 7 | 3406500 Strategic Alliance for Health | LA 20-11 | | 57,872 | 57,872 | \$ - |
| 40-DHHS-General Total | | | | \$ 196,833 | \$ 196,833 | \$ - |
| 45-USDA | 8 | 3453550 Summer EBT Food | New | 954,000 | 954,000 | \$ - |
| 45-USDA Total | | | | \$ 954,000 | \$ 954,000 | \$ - |
| 62-EPA | 9 | 3622370 SUPERFUND | Feb Grant | 150,000 | 150,000 | \$ - |
| 62-EPA Total | | | | \$ 150,000 | \$ 150,000 | \$ - |
| 85-Private | 10 | 3853500 Jay Oral Health | New | 2,000 | 2,000 | \$ - |
| 85-Private Total | | | | \$ 2,000 | \$ 2,000 | \$ - |
| Grand Total | | | | \$ 773,370 | \$ 773,370 | \$ - |

June Grants
(Reporting Only)

CHEROKEE NATION
PROPOSED FY 2012 AMENDMENT
Sorted by Funding Source

Mod-10
Request

| 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 | 1 | 1010041 Get Out The Vote | LA 20-12 | 325,000 | - | \$ 325,000 |
| | 2 | 1010280 - Gen Fund Operations | Mod 9 | (325,000) | - | \$ (325,000) |
| | 3 | 1010315- Cash Match for Grants | LA 17-12 | - | - | \$ - |
| | 4 | 1010569 Vocational Assistance | New | - | 132,537 | \$ (132,537) |
| 01-Cherokee Nation Total | | | | \$ - | \$ 132,537 | \$ (132,537) |
| 08-Housing Proceeds | 5 | 1082400 Proceeds of Sale | LA 20-12 | 141,935 | 141,935 | \$ - |
| 08-Housing Proceeds Total | | | | \$ 141,935 | \$ 141,935 | \$ - |
| 32-IHS - Self Governance Health | 6 | 3329010 Hastings Facility Improvemen | Mod 9 | 637,801 | 637,801 | \$ - |
| 32-IHS - Self Governance Health Total | | | | \$ 637,801 | \$ 637,801 | \$ - |
| 40-DHHS-General | 7 | 3402510 Jack Brown Center Revenue | LA 20-11 | 669,671 | 669,671 | \$ - |
| 40-DHHS-General Total | | | | \$ 669,671 | \$ 669,671 | \$ - |
| 45-USDA | 8 | 3453454 Food Warehouse | LA 20-11 | 497,871 | 497,871 | \$ - |
| 45-USDA Total | | | | \$ 497,871 | \$ 497,871 | \$ - |
| 56-NAHASDA | 9 | 3564036 Land Acquisition | LA 20-11 | (1,764,775) | (1,764,775) | \$ - |
| | 10 | 3564044 Housing Rehabilitation | New | 1,340,905 | 1,340,905 | \$ - |
| | 11 | 3566002 Modernization HADT | LA 20-11 | 224,272 | 224,272 | \$ - |
| | 12 | 3566004 Operating Subsidy HADT | LA 20-11 | 233,000 | 233,000 | \$ - |
| | 13 | 3566036 Land Acquisition | LA 20-11 | (1,139,838) | (1,139,838) | \$ - |
| | 14 | 3566044 Housing Rehabilitation | LA 20-12 | (1,340,906) | (1,340,906) | \$ - |
| | 15 | 3566067 Resident Services HADT | LA 20-11 | 38,456 | 38,456 | \$ - |
| | 16 | 3566074 Housing Management HADT | LA 20-11 | 50,000 | 50,000 | \$ - |
| 56-NAHASDA Total | | | | \$ (2,350,386) | \$ (2,350,386) | \$ - |
| Grand Total | | | | \$ (403,108) | \$ (270,571) | \$ (132,537) |

**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 | mod-7 | | | \$ 56,865.00 |
| IDC Allocation and PY Adjustment | mod-7 | | | \$ (6,865.00) |
| FY12 Available Balance (Direct) | 10/01/11 | | | \$ 82,018.00 |
| Swimmer Cemetery-Ella M. Clark | 10/26/11 | D1 | Cherokee | \$ 500.00 |
| Allen Ross Cemetery-Wauneta Duvall | 10/26/11 | D1 | Cherokee | \$ 500.00 |
| Boudinot Cemetery-Jim Chaffin | 10/26/11 | D1 | Cherokee | \$ 500.00 |
| Quinton Family Cemetery-Arethia Stamm | 10/26/11 | D2 | Adair | \$ 500.00 |
| Wallen Cemetery-Janie A Frost | 10/26/11 | D2 | Delaware | \$ 500.00 |
| Feathers Cemetery - Gary Littledeer | 10/26/11 | D3 | Adair | \$ 500.00 |
| Littledeer Cemetery-Gary Littledeer | 10/26/11 | D2 | Adair | \$ 500.00 |
| Sqa-de-li-tsi - Phyllis Pettit | 10/26/11 | D3 | Sequoyah | \$ 500.00 |
| Duncan Cemetery-Earl Strebeck | 10/26/11 | D3 | Sequoyah | \$ 500.00 |
| Carl Hanks Family Cem-Martha Vaughan | 10/26/11 | D3 | Muskogee | \$ 500.00 |
| Phillips Cemetery-Polly Tyler | 10/26/11 | D3 | Muskogee | \$ 500.00 |
| Punkin Holler - Dean Bryan | 11/14/11 | D1 | Cherokee | \$ 500.00 |
| Winganon Cemetery - Rogers Co. Dist. 1 | 11/14/11 | D5 | Rogers | \$ 500.00 |
| Ward Grove Cemetery - Rogers Co. Dist. 1 | 11/14/11 | D5 | Rogers | \$ 500.00 |
| Old Indian Cemetery - Rogers Co. Dist. 1 | 11/14/11 | D5 | Rogers | \$ 500.00 |
| Johnson Prairie Cemetery - Linda Mackerelle | 12/12/11 | D1 | Cherokee | \$ 500.00 |
| Becks Cemetery - Washington Co. Cherokee | 01/12/12 | D4 | Washington | \$ 500.00 |
| Jesse Creek - Washington Co. Cherokee | 01/12/12 | D4 | Washington | \$ 500.00 |
| Scott Cemetery - Laverne Walker | 01/12/12 | D4 | Craig | \$ 500.00 |
| Piney Cemetery - Ray Hendricks | 01/25/12 | D2 | Delaware | \$ 500.00 |
| O'Field Cemetery - Ray Hendricks | 01/25/12 | D2 | Delaware | \$ 500.00 |
| Old Green Cemetery - George W. Richard | 01/25/12 | D2 | Adair | \$ 500.00 |
| Coats Family Cemetery - Ron Coats | 01/25/12 | D4 | Mayes | \$ 500.00 |
| Edmondson-Thompson Cem.- J. Edmondson | 02/09/12 | D2 | Delaware | \$ 500.00 |
| Timber Hill Cemetery - NAFI - Bill Davis | 02/22/12 | D4 | Nowata | \$ 500.00 |
| Garvin Cemetery - Herbert Dale Garvin | 02/22/12 | D3 | Sequoyah | \$ 500.00 |
| Crittenden Cemetery - Minta Keys | 02/22/12 | D2 | Adair | \$ 500.00 |
| Reece Cemetery - Stanley Hummingbird | 02/22/12 | D2 | Adair | \$ 500.00 |
| Blackwood Cemetery - Jimmy Hummingbird | 02/22/12 | D2 | Adair | \$ 500.00 |
| Henry Scraper Cemetery - Calvin England | 02/22/12 | D2 | Adair | \$ 500.00 |
| Walker Cemetery - Mary Longhorn | 02/22/12 | D5 | Tulsa | \$ 500.00 |
| Christie Cemetery - Jack Sanders | 02/22/12 | D4 | Mayes | \$ 500.00 |
| Ketcher Cemetery - Charlotte Stogsdill | 02/22/12 | D2 | Delaware | \$ 500.00 |
| Drywater Cemetery - Sperry | 02/23/12 | D5 | Tulsa | \$ 500.00 |
| Spybuck Cemetery - Gregg Carpenter | 03/14/12 | D5 | Tulsa | \$ 500.00 |
| Chisholm Cemetery - Gregg Carpenter | 03/14/12 | D5 | Tulsa | \$ 500.00 |
| Price Cemetery - Jennifer Sparks | 03/14/12 | D1 | Cherokee | \$ 500.00 |
| Relocated Cemeteries - Family Finders Club | 03/14/12 | D4 | Nowata | \$ 500.00 |
| Lain-Thompson Cemetery - Timothy Keeton | 03/14/12 | D4 | Craig | \$ 500.00 |
| Keeton Cemetery - Timothy Keeton | 03/14/12 | D4 | Nowata | \$ 500.00 |
| Lewis Shawnee Cemetery - Mary Mead | 03/14/12 | D4 | Craig | \$ 500.00 |
| Gooseneck Cemetery - Bill Davis, NAFI | 03/14/12 | D4 | Nowata | \$ 500.00 |
| Hickory Creek Cemetery - Bill Davis, NAFI | 03/14/12 | D4 | Nowata | \$ 500.00 |
| Lynch Prairie Cemetery - Ernestine Allen | 03/14/12 | D4 | Mayes | \$ 500.00 |
| Neff Family Cemetery - Barbara Clouse | 03/14/12 | D3 | Muskogee | \$ 500.00 |

CHEROKEE NATION TRIBAL COUNCIL
FY2012 CEMETERY PRESERVATION ASSISTANCE
(AU:1023065 / Acct:680000)

| Recipient | Approved Date | Cherokee Nation | | Assistance Amount |
|--|---------------|-----------------|------------|-------------------|
| | | Dist# | County | |
| Greenleaf Cemetery - Lorene Ballard | 03/14/12 | D1 | Cherokee | \$ 500.00 |
| Sixkiller Cemetery - Karen J. Perkins | 03/14/12 | D4 | Mayes | \$ 500.00 |
| Blackfeather Cemetery - Don Greenfeather | 03/14/12 | D4 | Craig | \$ 500.00 |
| Keener Cemetery - Amy Mathis | 03/28/12 | D1 | Cherokee | \$ 500.00 |
| Beahunter Cemetery - Bennie Ross | 03/28/12 | D1 | Cherokee | \$ 500.00 |
| Downing Cemetery- Sue Fine | 03/28/12 | D1 | Cherokee | \$ 500.00 |
| Raven Cemetery - James Morrison II | 03/28/12 | D1 | Cherokee | \$ 500.00 |
| Bill Batt Cemetery - James Morrison | 03/28/12 | D1 | Cherokee | \$ 500.00 |
| Peggs Cemetery - Patricia Cole | 03/28/12 | D1 | Cherokee | \$ 500.00 |
| Manus Cemetery - Ernest Briggs | 03/28/12 | D1 | Cherokee | \$ 500.00 |
| Mt. Washington Cemetery - Harry Howard | 03/28/12 | D4 | Nowata | \$ 500.00 |
| Jeffery Beck Cemetery - Donley Harrington | 03/28/12 | D4 | Delaware | \$ 500.00 |
| Round Springs Cemetery - Woodrow Wilson | 03/28/12 | D2 | Delaware | \$ 500.00 |
| Yellow Tree Cemetery - Sheila Sturges | 03/28/12 | D2 | Delaware | \$ 500.00 |
| White Cemetery - Larry W. Carter | 03/28/12 | D3 | Sequoyah | \$ 500.00 |
| South Bethel Cemetery - Wanda Irving | 03/28/12 | D3 | Muskogee | \$ 500.00 |
| Ballou Cemetery - Marhsa Ashford | 03/28/12 | D4 | Mayes | \$ 500.00 |
| Miller Cemetery - Cheryl Cooper | 03/29/12 | D1 | Cherokee | \$ 500.00 |
| Bezion Cemetery - Dean Bridges | 03/29/12 | D4 | Nowata | \$ 500.00 |
| Belfonte Cemetery - | 03/29/12 | D3 | Sequoyah | \$ 500.00 |
| Fall Leaf Cemetery - Gregory Randall | 03/29/12 | D4 | Nowata | \$ 500.00 |
| Plainview Cemetery - Timothy Tyler Keeton | 04/12/12 | D4 | Craig | \$ 500.00 |
| Crittenden Cemetery - Carol Savage | 04/12/12 | D2 | Delaware | \$ 500.00 |
| Corntassel Cemetery - Herbert Downing | 04/12/12 | D2 | Adair | \$ 500.00 |
| Fodder Cemetery - Herbert Downing | 04/12/12 | D2 | Adair | \$ 500.00 |
| Hicks Cemetery - Mary Howard | 04/12/12 | D2 | Adair | \$ 500.00 |
| Long Prairie Cemetery - Dallas Morrison | 04/12/12 | D2 | Delaware | \$ 500.00 |
| Peters Cemetery - RC Edwards | 04/12/12 | D3 | Sequoyah | \$ 500.00 |
| Big Cabin Cemetery - Gregory Randoll | 04/12/12 | D4 | Craig | \$ 500.00 |
| Willow Springs Cemetery - Gregory Randoll | 04/12/12 | D4 | Craig | \$ 500.00 |
| Gilstrap Cemetery - Gregory Randoll | 04/12/12 | D4 | Craig | \$ 500.00 |
| Silver Lake Cemetery - Gregory Randoll | 04/12/12 | D4 | Washington | \$ 500.00 |
| Us Di Ebbs Cemetery - Darnell E. Ebbs, Jr. | 04/12/12 | D4 | Nowata | \$ 500.00 |
| Barber Cemetery - Ray Caviness | 04/16/12 | D1 | Cherokee | \$ 500.00 |
| Bryan-Lindsey Cemetery - John deCamp | 04/16/12 | D4 | Mayes | \$ 500.00 |
| Elm Grove Cemetery - Jennifer Johnson | 04/16/12 | D2 | Adair | \$ 500.00 |
| Granny Duck Cemetery - Rick Harris | 04/16/12 | D1 | Cherokee | \$ 500.00 |
| Pumpkin Center - Ben Ross | 04/16/12 | D1 | Cherokee | \$ 500.00 |
| Wickliffe Cemetery - Norma Gifford | 04/16/12 | D4 | Mayes | \$ 500.00 |
| Mulberry Tree Cemetery - Leta Jackson | 04/16/12 | D2 | Adair | \$ 500.00 |
| Neugin Family Cemetery - Shiela Ratliff | 04/16/12 | D2 | Adair | \$ 500.00 |
| Echota Cemetery - Ervina Marshall | 04/16/12 | D2 | Adair | \$ 500.00 |
| Cochran Cemetery - Lillie M. Philips | 04/24/12 | D1 | Cherokee | \$ 500.00 |
| Molly Field Cemetery - Joe W. Jordan | 04/24/12 | D1 | Cherokee | \$ 500.00 |
| White Oak Cemetery - Dewey Ballard | 04/24/12 | D1 | Cherokee | \$ 500.00 |
| Park Hill Cemetery - Sue Powell | 04/24/12 | D1 | Cherokee | \$ 500.00 |
| Oaks Cemetery - Jimmy Ray Fogleman | 04/24/12 | D2 | Adair | \$ 500.00 |
| Rock Springs - Ellen Unger | 04/24/12 | D2 | Adair | \$ 500.00 |
| Ewing Chapel - Ellen Unger | 04/24/12 | D2 | Adair | \$ 500.00 |

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

| Vendor / Recipient | Date | Assistance Amount | Joe Byrd | Tina Jordan | David Walkingspach | Jodie Fishingshaw | Curtis Small | Frankie Hargis | Don Garvin | David Thornton | Janelle Fullbright | Meredith Fralley | Chuck Hostin, Jr. | Dick Lay | Cara Cowan Watts | Buel Anglen | Lee Keener | Requested | Submitted | PAID |
|--------------------------|----------|-------------------|--------------|--------------|--------------------|-------------------|--------------|----------------|--------------|----------------|--------------------|------------------|-------------------|--------------|------------------|--------------|--------------|-----------|-----------|------|
| FY2011 Carryover | 10/01/11 | \$ 6,287.16 | | | | | | | | | | | | | | | | X | X | X |
| FY2012 MVT Apportionment | | \$ 282,302.95 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | X | X | X |
| FY2012 Available Balance | | \$ 288,470.11 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 21,294.88 | \$ 16,813.53 | \$ 18,629.36 | \$ 16,813.53 | \$ 16,813.53 | X | X | X |
| Craig Co. Sheriff | 12/13/11 | \$ 1,100.00 | | | | | | | | | | | \$ 1,100.00 | | | | | X | X | X |
| Town of Kansas | 01/16/12 | \$ 4,000.00 | | | | | \$ 4,000.00 | | | | | | | | | | | X | X | X |
| City of Vinia | 01/16/12 | \$ 1,957.87 | | | | | | | | | | | \$ 1,957.87 | | | | | X | X | X |
| Town of Colcord | 01/16/12 | \$ 4,000.00 | | | | | \$ 4,000.00 | | | | | | | | | | | X | X | X |
| Town of S. Coffeyville | 01/28/12 | \$ 3,000.00 | | | | | | | | | | | | | | | | X | X | X |
| Town of Vian | 02/08/12 | \$ 4,203.38 | | | | | | | | | | | | | | | | X | X | X |
| Sequoyah Co. Sheriff | 02/08/12 | \$ 4,203.38 | | | | | | | | | | | | | | | | X | X | X |
| City of Sallisaw | 02/22/12 | \$ 4,203.38 | | | | | | | | | | | | | | | | X | X | X |
| Town of Gona | 02/22/12 | \$ 4,203.38 | | | | | | | | | | | | | | | | X | X | X |
| Town of Roland | 02/22/12 | \$ 4,203.38 | | | | | | | | | | | | | | | | X | X | X |
| Town of Braggs | 02/22/12 | \$ 2,802.25 | | | | | | | | | | | | | | | | X | X | X |
| Muskogee Co. Sheriff | 02/22/12 | \$ 2,802.25 | | | | | | | | | | | | | | | | X | X | X |
| Town of Warner | 02/22/12 | \$ 2,802.25 | | | | | | | | | | | | | | | | X | X | X |
| Town of Penum | 02/22/12 | \$ 2,802.25 | | | | | | | | | | | | | | | | X | X | X |
| Town of Fort Gibson | 02/22/12 | \$ 2,802.25 | | | | | | | | | | | | | | | | X | X | X |
| Town of Webbers Falls | 02/22/12 | \$ 2,802.25 | | | | | | | | | | | | | | | | X | X | X |
| Delaware Co. Sheriff | 02/22/12 | \$ 9,000.00 | | | | | | | | | | | | | | | | X | X | X |
| Town of Weaville | 02/22/12 | \$ 4,000.00 | | | | | | | | | | | | | | | | X | X | X |
| Town of Locust Grove | 02/22/12 | \$ 8,188.00 | | | | | | | | | | | | | | | | X | X | X |
| Town of Marble City | 03/09/12 | \$ 4,203.38 | | | | | | | | | | | | | | | | X | X | X |
| Town of Muldrow | 03/14/12 | \$ 4,203.38 | | | | | | | | | | | | | | | | X | X | X |
| Spartanmen Acres | 03/14/12 | \$ 4,700.00 | | | | | | | | | | | | | | | | X | X | X |
| Adair Co. Sheriff Dept. | 03/16/12 | \$ 9,000.00 | | | | | | | | | | | | | | | | X | X | X |
| Silwell Police Dept. | 03/16/12 | \$ 5,000.00 | | | | | | | | | | | | | | | | X | X | X |
| Watta Police Dept. | 03/16/12 | \$ 4,000.00 | | | | | | | | | | | | | | | | X | X | X |
| Jay Police Dept. | 03/16/12 | \$ 5,000.00 | | | | | | | | | | | | | | | | X | X | X |
| Alfon Police Dept. | 03/16/12 | \$ 4,000.00 | | | | | | | | | | | | | | | | X | X | X |
| Grove Police Dept. | 03/16/12 | \$ 2,440.59 | | | | | | | | | | | | | | | | X | X | X |
| Gans Police Dept. | 03/28/12 | \$ 4,203.38 | | | | | | | | | | | | | | | | X | X | X |
| City of Coffeyville | 03/28/12 | \$ 4,203.38 | | | | | | | | | | | | | | | | X | X | X |
| Chouteau Police Dept. | 03/28/12 | \$ 3,000.00 | | | | | | | | | | | | | | | | X | X | X |
| S. Coffeyville Police | 03/28/12 | \$ 1,000.00 | | | | | | | | | | | | | | | | X | X | X |
| Cherokee Co. Sheriff | 04/28/12 | \$ 30,000.01 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.01 | | | | | | | | | | | | | X | X | X |
| Tablequah Police Dept | 04/28/12 | \$ 10,220.28 | \$ 3,406.76 | \$ 3,406.77 | \$ 3,406.76 | | | | | | | | | | | | | X | X | X |
| Hulbert Police | 04/28/12 | \$ 10,220.28 | \$ 3,406.77 | \$ 3,406.76 | \$ 3,406.76 | | | | | | | | | | | | | X | X | X |
| Spartan Police Dept. | 05/14/12 | \$ 4,203.38 | | | | | | | | | | | | | | | | X | X | X |
| City of Owasso | 06/14/12 | \$ 4,203.38 | | | | | | | | | | | | | | | | X | X | X |
| City of Stedrick | 06/16/12 | \$ 4,203.38 | | | | | | | | | | | | | | | | X | X | X |
| Town of Talala | 06/28/12 | \$ 4,203.38 | | | | | | | | | | | | | | | | X | X | X |
| Town of Chelsea | 06/28/12 | \$ 4,203.38 | | | | | | | | | | | | | | | | X | X | X |
| India Police Dept. | 06/28/12 | \$ 4,203.38 | | | | | | | | | | | | | | | | X | X | X |
| City of Catoosa | 06/28/12 | \$ 4,203.38 | | | | | | | | | | | | | | | | X | X | X |
| City of Claremore | 06/28/12 | \$ 4,430.36 | | | | | | | | | | | | | | | | X | X | X |
| City of Odell | 06/28/12 | \$ 4,430.36 | | | | | | | | | | | | | | | | X | X | X |
| Year-to-Date Assistance | | \$ 216,766.42 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 16,813.53 | \$ 15,990.00 | \$ 7,057.87 | \$ - | \$ 8,660.72 | \$ 16,813.53 | \$ 16,813.53 | X | X | X |
| Remaining Balance | | \$ 41,703.69 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 914.53 | \$ 14,206.99 | \$ 16,813.53 | \$ 9,766.64 | \$ - | \$ - | X | X | X |

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2012
Including Mod-10 Operating & Mod-4 Capital**

| Funding Source | Revenues | Transfers In | Total | Direct Exp. | Indir. Exp. | Transfers Out | Total | NET |
|----------------------------------|-----------------------|----------------------|-----------------------|-----------------------|---------------------|----------------------|-----------------------|---------------------|
| Tribally Funded Funding Source | 69,148,173 | 2,036,431 | 71,184,604 | 54,102,396 | 3,940,051 | 8,066,218 | 66,108,665 | 5,075,939 |
| Motor Fuels Tax Funding Srce | 8,279,315 | 16,402,696 | 24,682,011 | 13,888,196 | 205,970 | 10,587,845 | 24,682,011 | 0 |
| Motor Vehicle Tax Funding Srce | 15,660,350 | 0 | 15,660,350 | 14,761,390 | 357,436 | 541,524 | 15,660,350 | 0 |
| Permanent Fund Funding Source | 10,000 | 0 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 |
| DOI General Funding Source | 12,564,137 | 0 | 12,564,137 | 11,796,163 | 767,974 | 0 | 12,564,137 | 0 |
| DOI Self Gov Funding Source | 14,752,331 | 79,600 | 14,831,931 | 13,609,716 | 1,184,069 | 38,146 | 14,831,931 | 0 |
| DOI Self Gov Roads Funding Src | 36,234,992 | 0 | 36,234,992 | 35,966,161 | 131,463 | 137,368 | 36,234,992 | 0 |
| Dept of Transportation Fnd Src | 36,175,683 | 0 | 36,175,683 | 35,944,578 | 131,262 | 99,843 | 36,175,683 | 0 |
| DOI PL102-477 Funding Source | 23,030,374 | 0 | 23,030,374 | 17,239,956 | 654,555 | 5,135,863 | 23,030,374 | 0 |
| IHS Self Gov Health Funding Sr | 223,863,651 | 0 | 223,863,651 | 201,395,851 | 14,617,800 | 7,850,000 | 223,863,651 | 0 |
| IHS Self Gov TEH Funding Src | 6,661,943 | 0 | 6,661,943 | 6,441,109 | 220,834 | 0 | 6,661,943 | 0 |
| IHS Self Gov Office Funding Src | 411,031 | 0 | 411,031 | 363,944 | 47,087 | 0 | 411,031 | 0 |
| IHS Discretionary Funding Source | 800,000 | 0 | 800,000 | 30,000 | 0 | 770,000 | 800,000 | 0 |
| DHHS General Funding Source | 35,858,099 | 730,977 | 36,589,076 | 33,714,199 | 2,874,877 | 0 | 36,589,076 | 0 |
| USDA Funding Source | 17,649,147 | 766,338 | 18,415,485 | 17,830,286 | 585,199 | 0 | 18,415,485 | 0 |
| Dept of Education Funding Src | 1,330,392 | 74,670 | 1,405,062 | 1,285,433 | 119,629 | 0 | 1,405,062 | 0 |
| HUD Funding Source | 51,241,688 | 184,059 | 51,425,747 | 47,149,850 | 3,230,897 | 1,045,000 | 51,425,747 | 0 |
| Housing Proceeds Funding Src | 4,649,064 | 0 | 4,649,064 | 4,318,534 | 330,530 | 0 | 4,649,064 | 0 |
| EPA Funding Source | 2,699,219 | 0 | 2,699,219 | 2,447,486 | 251,733 | 0 | 2,699,219 | 0 |
| Dept of Labor Funding Source | 7,883,479 | 0 | 7,883,479 | 7,107,640 | 775,839 | 0 | 7,883,479 | 0 |
| Federal Other Funding Source | 5,401,915 | 0 | 5,401,915 | 4,560,937 | 115,978 | 725,000 | 5,401,915 | 0 |
| State of Oklahoma Funding Src | 1,433,445 | 0 | 1,433,445 | 1,272,148 | 161,297 | 0 | 1,433,445 | 0 |
| Private Funding Source | 233,437 | 165,047 | 398,484 | 350,619 | 47,865 | 0 | 398,484 | 0 |
| Indirect Cost Pool Funding Src | 146,975 | 0 | 146,975 | 33,297,624 | (29,532,042) | 0 | 3,765,582 | (3,618,607) |
| 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 | 1,749,359 | 2,493,385 | 4,242,744 | 1,311,371 | 0 | 723,385 | 2,034,756 | 2,207,988 |
| 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 Source | 30,159,095 | 10,135,863 | 40,294,958 | 40,239,851 | 55,107 | 0 | 40,294,958 | 0 |
| Total | \$ 608,285,826 | \$ 35,731,066 | \$ 644,016,892 | \$ 603,346,851 | \$ 1,284,529 | \$ 35,720,192 | \$ 640,351,572 | \$ 3,665,320 |

CAPITAL RECONCILIATION

| | |
|----------------------|-----------------------|
| LA-21-11 CAB | \$ 105,627,779 |
| Cap Mod-1 | \$ 1,821,539 |
| Cap Mod-2 | \$ (1,947,455) |
| Cap Mod-3 | \$ 8,172,021 |
| Mod-5 correction | \$ (35,567) |
| May grant | \$ 450,000 |
| Cap Mod-4 | \$ 16,223,683 |
| Total Capital | \$ 130,312,000 |

| | | |
|----------------------------------|-----------------------|------------------|
| Mod-9 Amended | \$ 27,251,070 | 06/11 - TCM |
| Mod-10 Oper Req | \$ (270,571) | 07/16 - TCM |
| Mod-4 Cap Req | \$ 11,596,476 | 07/16 - TCM |
| Total after pending Mod's | \$ 678,928,547 | |
| Operating (LA20-11) | \$ 548,616,547 | (thru Mod-10 op) |
| Capital (LA-21-11) | \$ 130,312,000 | (thru Mod-4 cap) |
| Recap | \$ 678,928,547 | |