

# An Act

## LEGISLATIVE ACT 14-10

### AN ACT AMENDING LEGISLATIVE ACT #21-09 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2010 – Mod. 6; 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. 6**”.

#### SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2010” or subsequent amendment. The cumulative total of the budget is increased by **\$5,179,780** for a total budget authority of **\$606,056,216**. The following items are identified as selective General Fund sources in excess of appropriated uses to wit:

	<u>Previous Balance</u>	<u>Estimated Sources</u>	<u>Estimated &lt;Uses&gt;</u>	<u>Adjusted Balance</u>
A. Tribally Funded	\$0	\$0	<\$0>	\$0
B. Motor Fuels Tax	\$0	\$0	<\$0>	\$0

Grants Received & Authorized per LA-21-09 (detail attached)	\$3,998,608
Modification Request #6 (see Section 4 below)	<u>\$1,181,172</u>
<b>Cumulative change in budget authority</b>	<b><u>\$5,179,780</u></b>

#### SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #21-09 are applicable to this amendment.

#### SECTION 4. FUNDING AUTHORIZATIONS

The changes reflect increases to cost centers set forth in the program budget justifications incorporated herein. This modification request changes the total amount of the comprehensive budget authorization by an increase of **\$1,181,172** to wit:

- A. A reprogram in the **General Fund** resulting in **\$0** net impact related to the Elder Transportation and the Burial Assistance programs, as well as a cash match transfer.

- B. A reprogram in the **Motor Vehicle Tax Fund** resulting in \$0 net impact pursuant to a technical correction within the vehicle tax revenue education apportionments.
- C. An increase in the **IHS Self Governance – Health Fund** budget authority of \$240,000 related to a new Meth/Suicide Prevention grant.
- D. An increase in the **U.S.D.A.** budget authority of 112,472 related to the Food Distribution program.
- E. An increase in the **H.U.D.** budget authority of \$1,000,000 to construct a new facility in Nowata, Oklahoma to house a Food Distribution Center and Elder Nutrition Site.
- F. A net decrease in the **NAHASDA Fund** budget authority of <\$171,300> primarily related to increases on the Rental Assistance and Resident Services programs offset by a decrease in the Housing Rehabilitation on the 2008 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.

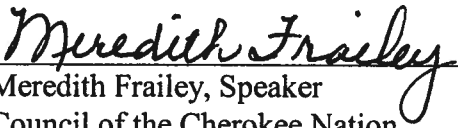
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

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 12<sup>th</sup> day of April, 2010

  
Meredith Frailey, Speaker  
Council of the Cherokee Nation

ATTEST:

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Don Garvin, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this \_\_\_\_\_ day of \_\_\_\_\_, 2010

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Chadwick Smith, Principal Chief  
Cherokee Nation

ATTEST:

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Melanie Knight, Secretary of State  
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Bill John Baker	<u>Yea</u>	Chris Soap	<u>Yea</u>
Tina Glory Jordan	<u>Yea</u>	Meredith A. Frailey	<u>Yea</u>
Joe Crittenden	<u>Yea</u>	Cara Cowan Watts	<u>Yea</u>
Jodie Fishinghawk	<u>Absent</u>	Buel Anglen	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Bradley Cobb	<u>Yea</u>
Janelle Lattimore Fullbright	<u>Yea</u>	Chuck Hoskin, Jr.	<u>Yea</u>
Don Garvin	<u>Yea</u>	Julia Coates	<u>Yea</u>
Harley Buzzard	<u>Yea</u>	Jack Baker	<u>Yea</u>
Curtis Snell	<u>Yea</u>		



**CHEROKEE NATION TRIBAL COUNCIL**

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

**M e m o**

**To:** Jack D. Baker, Chair, Executive & Finance Committee &  
Cara Cowan Watts, Co-Chair, Executive & Finance Committee

**From:** Doug Evans

**CC:** Executive & Finance Committee

**Date:** 3/11/2010

**Re:** Review of Budget Modification - 6

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. MARCH - GRANTS RECEIVED (REPORTING ONLY):**

<u>Funding Source</u>	<u>Program</u>	<u>Amount</u>
DHHS – General	LIHEAP grant award revision	\$162,622
" "	Not in Our Nation (Anti-Meth grant) new award	\$98,833
" "	Many Paths Grant – new award	\$1,906,588
" "	ES Head Start c/o adj. - \$575k & New award-\$1.1mm	\$1,734,757
USDA	Self Help Technical Assistance – new award	\$82,500
EPA	Carryover adjustment on GAP Special RTOC Support	\$13,308
<b>TOTAL MARCH GRANTS RECEIVED</b>		<b><u>\$3,998,608</u></b>

**B. MOD – 6 (12 budgets) Net Increase in budget authority - \$181,172: +**

*3/25/10 Amendment +1,000,000 Now to Food Dist Building*

**General Fund: (Reprogram - \$0 net impact)**      *Amended Total*      **\$1,181,172**

(Items 1 & 2): Elderly Transportation / Burial Program: Requesting authority to reprogram the \$30,000 budget previously appropriated for the Elderly Transportation Program over into the Burial Program. The will increase the Burial Program from \$50,000 to \$80,000. Although no documentation was provided explaining the shift of funding, the Elderly Transportation expended essentially its entire \$52k budget last year. Another point I would make is the current year budget has \$28,230 unobligated balance available for reprogramming as of this report date, versus the \$30,000 requested to be transferred (see attached report) *(Note: Program w/ move the referenced obligations.)*

**Motor Vehicle Tax Fund: (Correction - \$0 net impact)**

*OK - As is  
DE*

(Items 3 thru 6): Requesting authority to make a technical correction to the education apportionment budgets of an immaterial amount resulting in \$0 net impact to the fund apportionment totals.

**IHS Self Governance - Health: (Increase - \$240,000)**

(7): Meth/Suicide Prevention: Requesting spending authority of \$240,000 in funding that was actually awarded back in July of 2009. I've spoken with Treasurer Catcher regarding the 7-month delay in requesting spending authority, and she indicated a review of the communication flow between the departments involved may need to be reviewed to ensure appropriate Financial Resource personnel's involvement in the process flow.

**U.S.D.A.: (Increase - \$112,472)**

(Items 8 & 9): Food Distribution/Warehouse: Requesting a combined increase of \$112,472 in funding related to adjustments on the actual award level as well as the cash match requirements.

**NAHASDA Fund: (Net Decrease - <\$171,300>)**

(10): '08 IHP Housing Rehabilitation: This budget is decreasing by <\$1,257,300> down to the actual prior year carryover amount of \$1,702,814.

(11): '08 IHP – Resident Services (Career Services): This budget is requesting \$486,000 of current year spending authority from remaining '08 IHP funds to provide housing residents with employment services through the Tribal Day Work Program.

(12): '08 IHP – Rental Assistance: This budget is requesting a \$600,000 increase up to \$1,600,000 from remaining '08 IHP funds.


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

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

**Summary:**

After reviewing the submission of Mod-6 by administration, I recommend items 1 & 2 be adjusted down to the actual unobligated balance available for reprogramming. Otherwise, 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  
 FY 2010 REPORTING  
 Sorted by Funding Source

(A)

Funding Source	Ref # by FS	Program/Purpose	FY 2010 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3401700 - LIHEAP	February Reporting	146,360	146,360	\$ -
	2	3401710 - LIHEAP Administration	February Reporting	16,262	16,262	\$ -
	3	3405900 - Not In Our Nation	New	98,833	98,833	\$ -
	4	3406100 - Many Paths	LA 21-09	1,906,588	1,906,588	\$ -
	5	3407000 - ES Head Start COLA and QI	New	424,546	424,546	\$ -
	6	3407001 - ES Early HeadStart QI and COLA	New	149,993	149,993	\$ -
	7	3407002 - ES Early Headstart Expansion	New	1,160,218	1,160,218	\$ -
<b>40-DHHS-General Total</b>				<b>\$ 3,902,800</b>	<b>\$ 3,902,800</b>	<b>\$ -</b>
45-USDA	8	3453060 - Self Help Technical Assistance	New	82,500	82,500	\$ -
<b>45-USDA Total</b>				<b>\$ 82,500</b>	<b>\$ 82,500</b>	<b>\$ -</b>
62-EPA	9	3622230 - GAP Special RTOC Support	LA 21-09	13,308	13,308	\$ -
<b>62-EPA Total</b>				<b>\$ 13,308</b>	<b>\$ 13,308</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 3,998,608</b>	<b>\$ 3,998,608</b>	<b>\$ -</b>

March Grants  
 (Reporting Only)

CHEROKEE NATION  
 PROPOSED FY 2010 AMENDMENT  
 Sorted by Funding Source

Mod-6  
 (Amended)

(B)

Funding Source	Ref # by FS	Program/Purpose	FY 2010 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010250 - Elderly Transportation	LA 21-09	-	(30,000)	\$ 30,000
	1a	1010315 - Cash Match For Grants	LA 23-09	-	-	\$ -
	2	1010370 - Burial Assistance	LA 21-09	-	30,000	\$ (30,000)
<b>01-Cherokee Nation Total</b>				\$ -	\$ -	\$ -
05-Vehicle Tax	3	1051000 - MVT: Public Schools & Seq. HS	LA 09-10	172	172	\$ -
	4	1051010 - MVT: SHS	LA 09-10	(88)	(88)	\$ -
	5	1051011 - MVT: Head Start	LA 09-10	(73)	(73)	\$ -
	6	1051012 - MVT: Immersion	LA 09-10	(11)	(11)	\$ -
<b>05-Vehicle Tax Total</b>				\$ -	\$ -	\$ -
32-IHS - Self Governance Health	7	3324040 - Meth/Suicide Prevention	New	240,000	240,000	\$ -
<b>32-IHS - Self Governance Health Total</b>				\$ 240,000	\$ 240,000	\$ -
45-USDA	8	3453451 - Food Distribution Other	LA 21-09	52,439	52,439	\$ -
	9	3453454 - Food Warehouse	LA 21-09	60,033	60,033	\$ -
<b>45-USDA Total</b>				\$ 112,472	\$ 112,472	\$ -
55-HUD	9a	3551800 - Nowata Food Dist/Elderly Nutr Bldg	New	1,000,000	1,000,000	\$ -
<b>55-HUD Total</b>				\$ 1,000,000	\$ 1,000,000	\$ -
56-NAHASDA	10	3560844 - Housing Rehabilitation	LA 21-09	(1,257,300)	(1,257,300)	\$ -
	11	3560851 - Career Services Resident Svc	New	486,000	486,000	\$ -
	12	3560876 - Rental Assistance	LA 21-09	600,000	600,000	\$ -
<b>56-NAHASDA Total</b>				\$ (171,300)	\$ (171,300)	\$ -
<b>Grand Total</b>				\$ 1,181,172	\$ 1,181,172	\$ -

Items #1a & 9a were amended in the Executive/Finance Committee on March 25, 2010.



# CHEROKEE NATION TRIBAL COUNCIL FY2010 CEMETERY PRESERVATION ASSISTANCE

(AU:1023065 / Acct:680000)

(C)  
1 of 2

Recipient	Approved Date	Cherokee Nation District	Assistance Amount	Verified Paid
<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	YES
Chunestudy Family Cemetery-T. Chunestudy	10/29/09	5-Delaware	\$ 500.00	YES
Elm Cemetery - Jim Martin	10/29/09	5-Delaware	\$ 500.00	YES
Squa-da-lee-chee Cemetery-P. Pettit	10/29/09	2-Trail of Tears	\$ 500.00	YES
Blackwood Cemetery-Jimmy Hummingbird	10/29/09	2-Trail of Tears	\$ 500.00	YES
Feathers Cemetery - Gary Littledeer	10/29/09	2-Trail of Tears	\$ 500.00	YES
Littledeer Cemetery - Gary Littledeer	10/29/09	2-Trail of Tears	\$ 500.00	YES
Hickory Creek Cemetery-Nat. Am. Fellowship	10/29/09	9-Craig	\$ 500.00	YES
Timber Hill Cemetery-Nat. Am. Fellowship	10/29/09	9-Craig	\$ 500.00	YES
GooseNeck Cemetery-Nat. Am. Fellowship	10/29/09	9-Craig	\$ 500.00	YES
Duncan Cemetery-Earl Strebeck	10/29/09	3-Sequoyah	\$ 500.00	YES
Phillips Cemetery-Polly Tyler	11/17/09	4-Three Rivers	\$ 500.00	YES
Snake Girty Cemetery-Doris Girty Prichard	11/17/09	4-Three Rivers	\$ 500.00	YES
Tyler Springs Cemetery-Jeffrey Simpson	11/17/09	2-Trail of Tears	\$ 500.00	YES
Keener Cemetery - Amy Mathis	12/15/09	1-Cherokee	\$ 500.00	YES
McKey Indian Cemetery-Jackie Pop	12/15/09	3-Sequoyah	\$ 500.00	YES
<b>Long Prairie Cemetery-Matt Fields/NO REC.</b>	<b>12/15/09</b>	<b>5-Delaware</b>	\$ -	<b>NO</b>
Garvin Cemetery - Herbert Garvin	12/15/09	3-Sequoyah	\$ 500.00	YES
Piney Cemetery - Piney Baptist Church	12/15/09	5-Delaware	\$ 500.00	YES
O'Field Cemetery - Piney Baptist Church	12/15/09	5-Delaware	\$ 500.00	YES
Lynch Prairie Cemetery-Ernestine Allen	02/09/10	6-Mayes	\$ 500.00	YES
McClure Cemetery-Virginia Perry	02/09/10	4-Three Rivers	\$ 500.00	YES
Scott Cemetery-Laverne Walker	02/09/10	9-Craig	\$ 500.00	YES
Jeffery Beck Cemetery-D. Harrington	02/09/10	5-Delaware	\$ 500.00	YES
Holt Cemetery - C.D. Mosier	02/09/10	3-Sequoyah	\$ 500.00	
South Bethel Cemetery-Wanda Irving	02/09/10	4-Three Rivers	\$ 500.00	YES
Still Cemetery - Myrtle Sutton	02/09/10	3-Sequoyah	\$ 500.00	
Joseph Beck Cemetery - Elzie Cherry	02/25/10	5-Delaware	\$ 500.00	
Old Green Cemetery - George Richard	02/25/10	2-Trail of Tears	\$ 500.00	
Fodder Cemetery - George Richard	02/25/10	2-Trail of Tears	\$ 500.00	
Corntassel Cemetery - George Richard	02/25/10	2-Trail of Tears	\$ 500.00	
Barber Cemetery - Patricia Cameron	03/25/10	1-Cherokee	\$ 500.00	
Neff Family Cemetery - Barbara Clouse	03/25/10	4-Three Rivers	\$ 500.00	
Bush Family Cemetery-Raymond Pigeon	03/25/10	3-Sequoyah	\$ 500.00	
Ketcher Cemetery - Charlotte Stogsdill	03/25/10	5-Delaware	\$ 500.00	
Echota Baptist Church Cemetery	03/25/10	2-Trail of Tears	\$ 500.00	
Oaks Cemetery - Jimmy Fogleman	03/25/10	5-Delaware	\$ 500.00	
Elm Grove Cemetery-Belinda Gamble	03/25/10	5-Delaware	\$ 500.00	
Miller Cemetery	03/25/10	1-Cherokee	\$ 500.00	
			\$ 19,000.00	
<b>Ending Balance</b>			<b>\$ 128,184.00</b>	



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

Vendor / Recipient	Assistance Date	Assistance Amount	Bill John Baker	Tina Jordan	S. Joe Crittenden	Jodie Fishinghawk	David Thornton	Janelle Fulbright	Don Garvin	Curtis Snell	Harley Buzzard	Meredith Freiley	Chris Soap	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hoskin, Jr.	Requested	Received	Submitted	PAID
FY2009 Carryover	10/01/09	\$ 17,529.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FY2010 M/V Apportionment	01/29/09	\$ 243,618.86	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59				
FY2010 Available Balance		\$ 281,347.87	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 16,254.59	\$ 19,254.31	\$ 20,754.31	\$ 17,604.31	\$ 16,254.78	\$ 16,284.54	\$ 16,254.59	\$ 16,254.59	\$ 25,004.31				
Bartlesville Police Department	01/20/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Chouteau Police Department	01/21/10	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Town of Colcord	01/25/10	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Delaware Co. Sheriff Dept.	01/25/10	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Kansas Police Dept.	01/25/10	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Sequoyah Co. Sheriff Dept.	02/18/10	\$ 3,612.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Vian Police Dept.	02/18/10	\$ 3,612.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Roland Police Dept.	02/19/10	\$ 2,035.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Clemmons Police Dept.	02/25/10	\$ 2,035.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Meyers Co. Sheriff's Office	03/03/10	\$ 3,084.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Locust Grove Police Dept.	03/03/10	\$ 3,084.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Salina Police Dept.	03/08/10	\$ 2,035.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Cattosau Police Dept.	03/08/10	\$ 3,612.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
City of Stallaw	03/08/10	\$ 3,612.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Sequoyah Co. Sheriff Dept.	03/08/10	\$ 3,612.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Dkt. 27 DA's Office	03/08/10	\$ 3,612.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Town of Mauldrow	03/15/10	\$ 3,612.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Cherokee Co. Sheriff Dept.	03/25/10	\$ 23,500.00	\$ 11,750.00	\$ 11,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Hubert Police Dept.	03/25/10	\$ 3,508.18	\$ 1,754.09	\$ 1,754.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Thalesquah Police Dept.	03/25/10	\$ 5,500.00	\$ 2,750.00	\$ 2,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Year-to-Date Assistance		\$ 119,986.71	\$ 16,254.59	\$ 16,254.59	\$ -	\$ -	\$ 14,448.52	\$ 14,448.52	\$ -	\$ 13,500.00	\$ 8,500.00	\$ -	\$ 16,254.78	\$ 4,071.12	\$ -	\$ 16,254.59	\$ -				
Remaining Balance		\$ 141,361.16	\$ -	\$ -	\$ 16,254.59	\$ 16,254.59	\$ 1,806.07	\$ 1,806.07	\$ 16,254.59	\$ 5,754.31	\$ 12,254.31	\$ 17,604.31	\$ -	\$ 12,213.42	\$ 16,254.59	\$ -	\$ 25,004.31				

20F 2

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

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



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

Vendor / Recipient Beginning Balance	Date	Budget Amount	Dist 1	Dist 2	Dist 3	Dist 4	Dist 5	Dist 6	Dist 7	Dist 8	Dist 9	Description of Request	Approved	Submitted	PAID
Bantlesville Indian Women's club Wild Onion Dinner	Pending (Mod-6)	\$500								\$500		Organizational Support			
Angie Debo Memorial Sculpture (CN bronze seal)	Pending (Mod-6)	\$1,000							\$500	\$500		donor/sponsor memorial			
Sam Bradford Statue	Pending (Mod-6)	\$5,000						\$4,000	\$500	\$500		donor/sponsor memorial			
Cedar Springs Baptist Church	Pending (Mod-6)	\$500			\$500							Organizational Support			
Rocky Ford Community Church	Pending (Mod-6)	\$500	\$500									Organizational Support			
Mount Zion Church	Pending (Mod-6)	\$500	\$500									Organizational Support			
Warner Public Schools	Pending (Mod-6)	\$12,967			\$12,967							youth park recreational project			
Gore High School Senior Gifted and Talented	Pending (Mod-6)	\$500			\$500							leadership excellence - Disney World			
Leach School	Pending (Mod-6)	\$3,000					\$3,000					Houston Space Center Trip			
Marble City Community Pantry & Youth Services Inc.	Pending (Mod-6)	\$1,865			\$1,865							Truck Repair			
New Life Worship Center (Cherokee National Day of Prayer)	Pending (Mod-6)	\$1,000			\$1,000							Food, tent, Speaker, Lodging			
Town of Kansas	Pending (Mod-6)	\$6,000					\$6,000					City Park			
Native American Fellowship, INC	Pending (Mod-6)	\$5,500									\$5,500	Community assistance for Native Fellowship/expand program/assist Cherokee Citizens in the South Coffeyville Community and area			
Special Olympics	Pending (Mod-6)	\$1,000	\$1,000									Transportation, room, board & gas			
Town of South Coffeyville	Pending (Mod-6)	\$3,000									\$3,000	Purchase emergency management vehicle			
Cherokee Elementary PTO	Pending (Mod-6)	\$2,000	\$2,000									Renovating Stage			
Camp Grey Squirrel (multi district)	Pending (Mod-6)	\$500	\$83	\$83				\$83		\$83		Cherokee Autism Kids Program			
Opportunity House of Tahlequah	Pending (Mod-6)	\$500	\$500									Cherokee Memorial Retarded Program			
Oak Grove Baptist Church	Pending (Mod-6)	\$1,500					\$1,500					Chain link fence on Church Property			
Craig County OSU Extension and The Grange	Pending (Mod-6)	\$900									\$900	Sponsor Book Drive			
Community Organization	Pending (Mod-6)	\$3,000					\$3,000					Basketball Championship Rings			
Kansas Public Schools	Pending (Mod-6)	\$1,500					\$1,500					Annual Pow Wow			
Delaware Co Indian Youth Council - Grove	Pending (Mod-6)	\$217					\$217					Annual Hog Fry			
Oakhill-Piney Community Organization	Pending (Mod-6)	\$217													
Supplies Closet Cherokee Co Schools - 13 schools															
[Shady Grove, Hulbert, Norwood, Peggs, Grandview, Lowery, Woodall, Briggs, Keys, Tenkiller, Tah-Cherokee, Tah-Greenwood, Tah-Sequoyah] - (13 x \$400)	Pending (Mod-6)	\$5,200	\$5,200									School Supplies			
Indian Womens Pocalontas Club (Max-\$2500)	Pending (Mod-6)	\$2,500	\$1,533			\$0	\$0	\$500	\$0	\$0	\$467	Annual Picnic			
		\$0													
		\$0													
		\$0													
		\$0													
<b>Year-to-Date Assistance</b>		<b>\$123,316</b>	<b>\$16,666</b>	<b>\$14,783</b>	<b>\$6,148</b>	<b>\$16,667</b>	<b>\$16,667</b>	<b>\$6,783</b>	<b>\$16,667</b>	<b>\$16,533</b>	<b>\$12,400</b>				
<b>Ending Balance</b>		<b>\$26,684</b>	<b>\$0</b>	<b>\$1,883</b>	<b>\$10,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,883</b>	<b>\$0</b>	<b>\$133</b>	<b>\$4,266</b>				

# GL Commitment Analysis Report

Acct Unit	1010250	Elderly Transportation		Budget	FY 2010 Approved Budget	Annual Budgeted	Budget Balance
Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance	
630050 0000	58.50	58.50	498.00	615.00	0.00	615.00-	
650000 0000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
670230 0000	1,098.58	0.00	0.00	1,098.58	0.00	1,098.58-	1,098.58-
970000 0000	55.66	0.00	0.00	55.66	0.00	55.66-	55.66-
Acct Unit Totals	1,212.74	58.50	498.00	1,769.24	30,000.00	28,230.76	28,230.76
Company Totals	1,212.74	58.50	498.00	1,769.24	30,000.00	28,230.76	28,230.76
Report Totals	1,212.74	58.50	498.00	1,769.24	30,000.00	28,230.76	28,230.76

Unobligated Balance as of 3/10/10.  
 Day Evans

(Memo Attachment)

**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2010  
Including Mod 6 as Amended**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	73,624,805	2,167,697	75,792,502	63,761,072	5,343,846	6,687,584	75,792,502	0
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	15,649,050	0	15,649,050	14,439,817	429,130	780,103	15,649,050	0
Permanent Fund Funding Source	10,000	0	10,000	10,000	0	0	10,000	0
DOI General Funding Source	18,734,729	0	18,734,729	17,604,882	1,129,847	0	18,734,729	0
DOI Self Gov Funding Source	12,585,799	79,600	12,665,399	11,515,202	1,110,197	40,000	12,665,399	0
DOI Self Gov Roads Funding Src	43,324,003	0	43,324,003	42,501,823	322,316	499,864	43,324,003	0
Dept of Transportation Fnd Src	11,410,871	0	11,410,871	11,364,391	46,480	0	11,410,871	0
DOI PL102-477 Funding Source	23,047,608	0	23,047,608	21,937,965	1,109,643	0	23,047,608	0
IHS Self Gov Health Funding Sr	186,951,435	0	186,951,435	171,366,992	12,317,005	3,267,438	186,951,435	0
IHS Self Gov TEH Funding Src	7,994,806	0	7,994,806	7,573,708	421,098	0	7,994,806	0
IHS Self Gov Offic Funding Src	475,585	0	475,585	415,153	60,432	0	475,585	0
IHS Discretionary Funding Srce	400,000	0	400,000	30,000	0	370,000	400,000	0
DHHS General Funding Source	44,843,210	728,720	45,571,930	42,389,467	3,102,463	80,000	45,571,930	0
USDA Funding Source	15,666,483	839,096	16,505,579	15,904,447	601,132	0	16,505,579	0
Dept of Education Funding Srce	1,237,796	62,094	1,299,890	1,176,685	123,205	0	1,299,890	0
HUD Funding Source	60,883,669	505,805	61,389,474	55,628,973	3,714,486	2,046,015	61,389,474	0
Housing Proceeds Funding Src	4,602,388	0	4,602,388	4,197,114	405,274	0	4,602,388	0
EPA Funding Source	3,436,929	0	3,436,929	3,088,749	348,180	0	3,436,929	0
Dept of Labor Funding Source	7,318,419	0	7,318,419	6,573,965	744,454	0	7,318,419	0
Federal Other Funding Source	4,241,076	0	4,241,076	3,711,243	104,833	425,000	4,241,076	0
State of Oklahoma Funding Srce	760,925	0	760,925	678,710	82,215	0	760,925	0
Private Funding Source	781,697	158,310	940,007	603,255	82,293	0	685,548	254,459
Indirect Cost Pool Funding Src	206,293	0	206,293	30,156,824	(30,745,482)	0	(588,658)	794,951
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	86,000	0	86,000	10,123	0	0	10,123	75,877
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	430,402	24,015	454,417	189,370	13,047	0	202,417	252,000
Debt Service Funding Source	0	3,167,438	3,167,438	2,602,118	0	565,320	3,167,438	0
Capital Projects Funding Sourc	30,000,000	0	30,000,000	30,000,000	0	0	30,000,000	0
<b>Total</b>	<b>\$ 580,580,224</b>	<b>\$ 25,925,776</b>	<b>\$ 606,506,000</b>	<b>\$ 575,873,138</b>	<b>\$ 1,195,267</b>	<b>\$ 25,925,776</b>	<b>\$ 602,994,181</b>	<b>\$ 3,511,819</b>

Mod-5 Amended \$ 1,880,863 3/15 - TCM  
 Mod-6 Amended \$ 1,181,172 3/25 - E&F Cmte  
**Total after Mod-6 as Amended \$ 606,056,216**