

An Act

LEGISLATIVE ACT 43-07

AN ACT AMENDING LEGISLATIVE ACT #37-07 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2008 – Mod. 2; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “**An Act Amending Legislative Act #37-07 Authorizing the Comprehensive Budget for Fiscal Year 2008 – Mod. 2**”.

SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2008” or subsequent amendment. The cumulative total of the budget is increased by **\$10,180,259** for a total budget authority of **\$429,115,679**. 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 Uses</u>	<u>Adjusted Balance</u>
A. General Fund	\$1,540,982	\$2,061,362	<\$2,278,933>	\$1,323,411
B. Motor Fuels Tax	\$0	\$715,545	<\$715,545>	\$0

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #37-07 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 an increase of **\$10,180,259** to wit:

- A. An increase in the **General Fund** budget authority of **\$2,278,933** related to several programs prior year unexpended funds, an inter-program contract with CNE, and additional Constitutional Defense funding.

- B. A net increase in the **Motor Fuels Tax Fund** budget authority of \$715,545 primarily related to the prior year carryover of the Higher Education Scholarship programs.
- C. An increase in the **Indirect Cost Pool** spending authority of \$826,009, offset by a reduction in the IDC Recovery, resulting in \$0 net increase. This increase is to fund the Financial, Management and Human Resources departments increased capacity to support the increased Housing Group activities.
- D. An increase in the **Enterprise Fund** budget authority of \$1,056,205 to authorize the Intermediary Relending loan program.
- E. An increase in the **Internal Lease Pool** budget authority of \$1,000,000 to authorize the utilization of remaining proceeds from long-term debt. This is a capital expenditure funding for the renovation and improvements of the Markoma Property.
- F. A decrease in the **DOI-Self Governance Fund** budget authority of <\$1,036,043> partially related to the Marshals inter-company contract with CNE as well as a decrease in the H.I.P. program prior year carryover.
- G. An increase in the **HUD Fund** budget authority of \$1,000,000 to accommodate the Nation assuming the Mutual Help housing operations from the Housing Authority.
- H. A net increase in the **NAHASDA Fund** budget authority of \$4,691,138 also related to the Nation assuming the administration of the housing operations from the Housing Authority.
- I. An increase in **Private Funding** budget authority of \$461,937 related to a pilot Early Childhood Program between the Nation and Community Action Project (CAP) in Tulsa.
- J. A net increase in the **Special Revenue-Other Fund** budget authority of \$12,544 related to the Tribal Youth Council and the JOM Conference Special Registrant.

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.

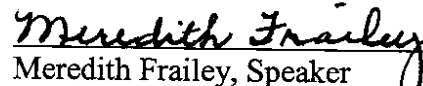
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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.

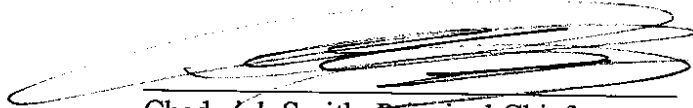
Passed by the Cherokee Council on the 17th day of December, 2007


Meredith Frailey, Speaker
Council of the Cherokee Nation

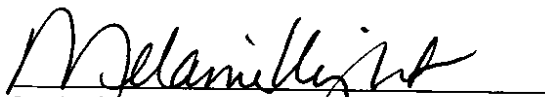
ATTEST:


Don Garvin, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 27th day of December, 2007


Chadwick Smith, Principal Chief
Cherokee Nation

ATTEST:


Melanie Knight, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Bill John Baker	<u>Nay</u>	Chris Soap	<u>Yea</u>
Tina Glory Jordan	<u>Nay</u>	Meredith A. Frailey	<u>Yea</u>
Joe Crittenden	<u>Nay</u>	Cara Cowan Watts	<u>Yea</u>
Jodie Fishinghawk	<u>Nay</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>Nay</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
PROPOSED FY 2008 AMENDMENT
Sorted by Funding Source

Mod-2
Amended

Funding Source	Ref # by FS	Program/Purpose	FY 2008 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010011 - Health Services Deputy GL	New	-	137,812	\$ (137,812)
	2	1010115 - Constitutional Defense Fund	LA 37-07	-	217,571	\$ (217,571)
	3	1010151 - Marshal Service CNE Contract	New	760,155	760,155	\$ -
	4	1010178 - Higher Ed: Pell Scholarships	LA 37-07	850,000	850,000	\$ -
	5	1010211 - Cherokee Immersion Projects	LA 37-07	250,000	250,000	\$ -
	6	1010219 - Conors Nursing Cohort	LA 37-07	65,000	65,000	\$ -
	7	1010230 - Tribal Youth Council	LA 37-07	6,057	6,057	\$ -
	8	1010244 - History Course Project	LA 37-07	(11,800)	(11,800)	\$ -
	9	1010276 - Succession Planning	LA 37-07	-	(137,812)	\$ 137,812
	10	1010315 - Cash Match For Grants	LA 37-07	-	-	\$ -
	11	1012215 - Markoma Property	LA 37-07	1,000,000	1,000,000	\$ -
	12	1012801 - SHS Multipurpose Ctr Sound/Light	New	141,950	141,950	\$ -
01-Cherokee Nation Total				\$ 3,061,362	\$ 3,278,933	\$ (217,571)
02-Motor Fuel Tax	13	1024001 - MFT: Higher Ed Scholarships	LA 37-07	777,105	777,105	\$ -
	14	1024060 - Higher Ed Graduate Scholarships	LA 37-07	45,000	45,000	\$ -
	15	1026000 - MFT: Law Enforcement	LA 37-07	(106,560)	(106,560)	\$ -
02-Motor Fuel Tax Total				\$ 715,545	\$ 715,545	\$ -
04-Indirect Cost Pool	16	2041350 - Housing Administration	New	-	826,009	\$ (826,009)
	16a	2040000 - Indirect Cost Pool Recovery	LA 37-07	-	(826,009)	\$ 826,009
04-Indirect Cost Pool Total				\$ -	\$ -	\$ -
10-Enterprise	17	4109050 - Intermediary Relending Program	LA 37-07	1,017,700	1,056,205	\$ (38,505)
10-Enterprise Total				\$ 1,017,700	\$ 1,056,205	\$ (38,505)
22-DOI - Self Governance	18	3221100 - Marshals Service	LA 37-07	(567,133)	(567,133)	\$ -
	19	3222470 - SG H.I.P.	LA 37-07	(468,910)	(468,910)	\$ -
22-DOI - Self Governance Total				\$ (1,036,043)	\$ (1,036,043)	\$ -
55-HUD	20	3552000 - MH Operations	New	1,000,000	1,000,000	\$ -
55-HUD Total				\$ 1,000,000	\$ 1,000,000	\$ -
56-NAHASDA	21	3560700 - Modernization	LA 37-07	300,625	300,625	\$ -
	22	3560703 - Operating Subsidy	LA 37-07	1,796,873	1,796,873	\$ -
	23	3560729 - Mortgage Assistance	LA 37-07	243,461	243,461	\$ -
	24	3560775 - Housing Management	LA 37-07	1,387,064	1,387,064	\$ -
	25	3560776 - Rental Assistance	LA 37-07	-	-	\$ -
	26	3560777 - Title VI	New	1,500,000	1,500,000	\$ -
	27	3560781 - NAHASDA Marshal Service	LA 37-07	1,719	1,719	\$ -
28	3560797 - Administration - HACN	LA 37-07	(538,604)	(538,604)	\$ -	
56-NAHASDA Total				\$ 4,691,138	\$ 4,691,138	\$ -
85-Private	29	3852500 - CAP Program	New	461,937	461,937	\$ -
85-Private Total				\$ 461,937	\$ 461,937	\$ -
90-Special Revenue-Other	30	3901710 - Tribal Youth Coun Exp Trust	LA 37-07	(5,000)	(5,000)	\$ -
	31	3901810 - JOM Conf Special Registr	LA 37-07	17,544	17,544	\$ -
90-Special Revenue-Other Total				\$ 12,544	\$ 12,544	\$ -
Grand Total				\$ 9,924,183	\$ 10,180,259	\$ (256,076)

CHEROKEE NATION
Executive & Finance Committee - 11/29/07
Amendments to MOD-2 Request

Program	Funding Source	Acct Unit	SOURCE	USES	NET
As requested by Administration:			\$ 8,926,639	\$ 10,729,884	\$ (1,803,245)
Cash Match for Grants	Gen Fund	1010315	-	(87,098)	87,098
Markoma Property	Gen Fund	1012215	1,000,000	-	1,000,000
IDC Recovery	IDC Pool	2040000	-	(826,009)	826,009
Intermediary Relending Program	Enterprise	4109050	-	365,938	(365,938)
JOM Conf Special Registration	SR Other	3901810	(2,456)	(2,456)	-
Total adjustments			997,544	(549,625)	1,547,169
As approved in Committee			\$ 9,924,183	\$ 10,180,259	\$ (256,076)

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2008
Including Mod 2 - as amended**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	83,356,991	5,439,780	88,796,771	73,486,910	5,728,316	8,040,563	87,255,789	1,540,982
Motor Fuels Tax Funding Srce	9,178,940	8,549,421	17,728,361	9,115,129	292,592	8,320,640	17,728,361	0
Motor Vehicle Tax Funding Srce	12,683,093	0	12,683,093	11,314,436	328,394	1,040,263	12,683,093	0
Permanent Fund Funding Source	18,500	0	18,500	18,500	0	0	18,500	0
Title VI Loan Funding Source	1,752,154	2,085,857	3,838,011	3,820,662	0	0	3,820,662	17,349
DOI General Funding Source	14,395,615	0	14,395,615	13,334,432	1,061,183	0	14,395,615	0
DOI Self Gov Funding Source	13,106,875	79,600	13,186,475	11,748,279	1,358,196	80,000	13,186,475	0
DOI Self Gov Roads Funding Srce	39,283,338	0	39,283,338	37,703,311	380,027	1,200,000	39,283,338	0
DOI PL102-477 Funding Source	17,553,518	0	17,553,518	16,633,620	919,898	0	17,553,518	0
IHS Self Gov Health Funding Sr	85,736,557	0	85,736,557	75,153,399	7,793,728	2,789,430	85,736,557	0
IHS Self Gov TEH Funding Srce	7,029,292	142,676	7,171,968	6,446,954	582,338	142,676	7,171,968	0
IHS Self Gov Offic Funding Srce	474,089	0	474,089	408,815	65,274	0	474,089	0
IHS Discretionary Funding Srce	800,000	0	800,000	0	0	800,000	800,000	0
DHHS General Funding Source	36,220,302	7,000	36,227,302	33,217,260	3,010,042	0	36,227,302	0
USDA Funding Source	13,500,073	572,000	14,072,073	13,450,595	621,478	0	14,072,073	0
Dept of Education Funding Srce	1,094,408	67,187	1,161,595	1,037,185	124,410	0	1,161,595	0
HUD Funding Source	41,397,986	0	41,397,986	39,714,472	1,598,661	84,853	41,397,986	0
EPA Funding Source	3,335,848	0	3,335,848	3,026,122	309,726	0	3,335,848	0
Dept of Labor Funding Source	6,516,732	0	6,516,732	5,844,827	671,905	0	6,516,732	0
Federal Other Funding Source	1,437,317	0	1,437,317	1,401,459	35,858	0	1,437,317	0
State of Oklahoma Funding Srce	558,501	0	558,501	488,105	70,396	0	558,501	0
Private Funding Source	578,129	84,853	662,982	300,551	40,000	0	340,551	322,431
Indirect Cost Pool Funding Srce	104,749	0	104,749	22,091,316	(21,986,567)	0	104,749	0
Tribal Force Acct Funding Srce	48,976	346,478	395,454	275,545	17,673	0	293,218	102,236
Fringe Pool Funding Source	0	6,500,000	6,500,000	0	0	0	6,500,000	0
Internal Lease Pool Funding Sr	72,470	0	72,470	72,470	0	0	72,470	0
Enterprise Funding Source	2,896,314	0	2,896,314	2,631,288	174,030	80,000	2,885,318	10,996
Other Funding Source	2,094,365	0	2,094,365	87,203	7,162	2,000,000	2,094,365	0
Debt Service Funding Source	0	2,789,430	2,789,430	2,789,430	0	0	2,789,430	0
Capital Projects Funding Source	5,540,000	0	5,540,000	5,540,000	0	0	5,540,000	0
Total	\$ 400,765,132	\$ 26,664,282	\$ 427,429,414	\$ 391,152,275	\$ 3,204,720	\$ 24,578,425	\$ 418,935,420	\$ 8,493,994

Mod-2 Amended \$ 10,180,259
Total w/Mod-2 Amended \$ 429,115,679



CHEROKEE NATION TRIBAL COUNCIL

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

Memo

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

From: Doug Evans

CC: Executive & Finance Committee

Date: 11/26/2007

Re: Budget Mod. #2 Review

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. NOVEMBER - GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>\$Amount</u>
D.O.I. - General	SHS Education – award amount adjustment	\$175,616
D.H.H.S. - General	Family Preservation/Colorectal Cancer/C.S.B.G. award adj's	\$662,630
D.H.H.S. - General	Many Paths - New grant award	\$3,400,320
Dept. of Education	Sequoyah Title VII – New grant award	\$65,783
Private Funding	SEED Admin Funds – Carryover request	\$8,665
TOTAL NOVEMBER GRANTS RECEIVED		<u>\$4,313,014</u>

B. MOD – 2 (31 budgets) Net Increase in budget authority - \$10,729,884:

GENERAL FUND: (Net Increase - \$3,366,031)

(1): Health Services Deputy Group Leader: Requesting to transfer **\$137,812** from the "Succession Planning" budget (see item #9) into this new accounting unit.

(2): Constitutional Defense Fund: Requesting authority to bring forward the unspent **\$217,571** of the FY07 \$1,220,000 budget, to bring the total FY08 current year budget authority to \$1,717,571.

(3): Marshal Service – CNE Contract: Requesting spending authority for **\$760,155** funded by an intercompany contract with CNE utilizing 8 officers. The budget is planning on utilizing existing marshal service personnel and is offset by budget reductions in the programs Motor Fuels Tax budget (item #15) as well as their DOI S/G budget (item #18).

(4): Higher Education – Pell Scholarships: Requesting spending authority of an additional **\$850,000** of unexpended funds from FY07 for a total budget in FY08 of \$1,675,000 for scholarship increases for the Pell students.

(5): Cherokee Immersion Projects: Requesting spending authority of an additional **\$250,000** of unexpended funds from FY07 for a total budget authority in FY08 of \$2,574,135. This carryover request is to complete the previously authorized projects, including building renovations, playground equipment, fencing, toys, etc.

(6): Connors Nursing Cohort: Requesting spending authority of an additional **\$65,000** of unexpended funds from FY07 for a total budget authority in FY08 of \$120,000.

(7): Tribal Youth Council: Requesting spending authority of an additional **\$6,057** of funds, with \$5,000 coming from closing out the expendable trust accounting unit (item #30) as well as \$1,057 of carryover from FY07.

(8): History Course Project: Requesting a carryover adjustment of the prior year unexpended funds of **<\$11,800>**.

(9): Succession Planning: Requesting the offsetting decrease of **<\$137,812>** to accommodate the Health Services Deputy Group Leader to be moved to item #1 above.

* (10): Cash Match For Grants: Requesting another **(\$87,098)** for a cash match for item #29 below. I would recommend this item be funded by the already appropriated \$500,000 specifically for these types of grant matching requirements, instead of earmarking additional discretionary funds for a purpose already funded. *Approved in Cmte*

* (11): Markoma Property: Requesting **\$1,000,000** for capital expenditures at the Markoma Property. These expenditures are for renovations and infrastructure repairs. I recommend this request be included in the capital expansion plan along with the other long term capital-type expenditures and not funded by discretionary General Fund dollars as requested. I believe long-term capital expenditures should be funded by long-term revenue streams and not current year dollars that otherwise would be available for direct services and programs. *chg revenue to "Proceeds from LTO"*

(12): SHS Multipurpose Center Sound/Lights: Requesting authority to spend **\$141,950** of carryover funds originally appropriated in FY07 but remain unobligated.

MOTOR FUELS TAX FUND: (Increase - \$715,545)

(13): Higher Ed. Scholarships: Requesting the authorization to utilize **\$777,105** of the previous year's carryover to fund non-pell eligible scholarship applicants. This will bring the total current year spending authority to \$3,221,105.

(14): Graduate Scholarships: Requesting the authorization to utilize **\$45,000** of the previous year's carryover to fund graduate scholarship applicants. This will bring the total current year spending authority to \$331,000.

(15): MFT-Law Enforcement: Reducing current year budget by **<\$106,560>** related to the CNE intercompany contract identified in item #3 above.

INDIRECT COST POOL: (Increase - \$826,009) * *Added IDC Recovery 2040000 (\$826,009)*

* (16): Housing Administration: A new request of **\$826,009** in Indirect Cost Pool funds. The documentation states the purpose of this request is to fund increased capacity for Financial, Management & Human Resources to support housing group activities. No payroll worksheet was submitted with this budget, nor any further justification or documentation. No accounting unit code is tied to this request either (ie: 204xxxx). This budget indicates it will fund 24 additional overhead staff; yet does not identify the position titles, departments or salary levels. Additionally, the Indirect Cost Pool Recovery is not being increased accordingly to keep the pool in balance, which has been the long-standing budgetary practice of the Indirect Cost Pool. Failing to do so will yield the comprehensive budget with this modification package out-of-balance. If the Council decides to fund this request, I recommend at a minimum, an increased IDC recovery (au-2040000) be added to this mod package in the same amount of funding to this budget. ✖

ENTERPRISE FUND: (Increase - \$690,267)

increased to total funding amount

X (17): Intermediary Relending Program: Requesting an increase in source of funds by \$1,017,700 yet is only requesting an increase in spending authority of \$690,267 of it. This increase in funds is partially due to an increase in FY07 carryover of \$517,700 as well as a \$500,000 loan from USDA. This program is budgeting not to obligate \$366,000 of its current year available funds. *Approved change in Committee*

DOI-SELF GOVERNANCE FUND: (Decrease - <\$1,036,043>)

(18): Marshal Service: Reducing this budget by <\$567,133> as a result of the CNE contract being budgeted on the General Fund (see item #3).

(19): HIP - ~~HACN~~: *remove from change* Requesting a carryover reduction of <\$468,910> primarily in the supplies and contract service line items. I would recommend clarification from the Treasurer which department will be administering these funds due to the fact documentation submitted identifies this budget as a HACN budget; however, other documents make no mention of the Housing Authority. I would anticipate due to recent public communications, this will be administered by the Nation, and merely the name in the financial system needs changed.

HUD: (Increase - \$1,000,000)

(20): MH Operations: Requesting \$1,000,000 in spending authority for the Nation to assume the Mutual Help Housing operations. These funds are derived from receipts of house payments. Again, this budget request is not identifying any financial system accounting unit to tie the appropriation to (ie-355xxxx). Although it identifies 9 employees at a total salary amount of \$245,000; no payroll worksheet was submitted with this budget, nor any further justification or documentation. Accordingly it does not identify the position titles, grades or salary levels.

NAHASDA: (Increase - \$4,691,138)

The following items are due to the Nation assuming the administration of each respective program:

(21): Modernization	\$300,625	(14 FTE's at \$401,000 in salary expense)
(22): Operating Subsidy	\$1,796,873	(39 FTE's at \$1,100,000 in salary expense)
(23): Mortgage Assistance	\$243,461	(all direct service budget)
(24): Housing Management	\$1,387,064	(53 FTE's at \$1,431,499 in salary expense)
(25): Rental Assistance	-0-	(\$1.75mm reallocation from sub-grants to client services)
(26): Title VI	\$1,500,000	(Title VI loan payments from mortgagees)
(27): Marshal Service	\$1,719	(slight net increase from reallocating \$71k of capital acquisition)
(28): Administration-HACN	<\$538,604>	(Decrease to \$761,396 to fund costs thru 01/31/08)
Total	<u>\$4,691,138</u>	

Note: The FY07 Comprehensive Budget contained \$27,002,418 of funding, including all program income. This increase above brings the total to \$31,693,556; however, the FY07 Amended Indian Housing Plan approved in Resolution 46-07 identifies only \$30,850,102 of total funding, including all program income. This results in an approved budget of \$843,454 more than the Indian Housing Plan identifies as available funds, including program income. If this is due to program payments made by clients, we need to all understand the IHP does not reflect every type of income sourcing these blocks of budgets.

PRIVATE FUNDING: (Increase - \$461,937)

(29): CAP (Community Action Project) Program: Requesting spending authority of \$461,937 related to a new Pilot Early Childhood Program between the Cherokee Nation and the Tulsa Community Action Project. This budget is utilizing an \$87,098 cash match (see item #10 above) and obtaining an \$87,098 private donation in the same amount. The "Provider Agreement" identifies matching these sources (\$174,197); however, no documentation was submitted verifying the private donations were obtained therefore obligating the CAP to match the private donation.

SPECIAL REVENUE – OTHER: (Net Increase - \$15,000)

(30): Tribal Youth Council – Expendable Trust: Requesting to transfer this <\$5,000> budget to item #7 above.

(31): JOM Conference – Special Registration: Requesting an increase of \$20,000 to the current year's budget based upon carryover from the prior year. This program does not have \$20,000 of carryover, but instead \$17,544. The program experienced a revenue shortfall in FY07 of over \$3,200. I recommend this budget be reduced by <\$2,456>, or we will need to fund this difference with current year monies available.

★
Done

*Approved change in
Committee.*

C. COMMUNITY ASSISTANCE & LAW ENFORCEMENT FUNDS:

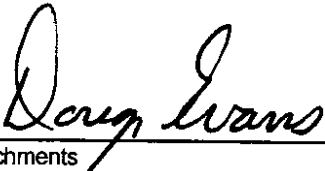
The attached lists of projects have been approved, or are being requested to be approved in this Executive/Finance Committee. These projects have already been appropriated; therefore, there is no need to appropriate the funds again. This list is for informational purposes and is included within this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

Summary:

After reviewing the submission of Mod-2, I would point out the following budget items and related comments: Items 10, 11, 16, 29, 31 and the NAHASDA total funding clarification.

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

Respectfully,



Attachments

CHEROKEE NATION
 FY 2008 REPORTING
 Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2008 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
20-DOI-General	1	3200000 - SHS Education	LA 37-07	175,616	175,616	\$ -
20-DOI-General Total				\$ 175,616	\$ 175,616	\$ -
40-DHHS-General	2	3401100 - Family Preservation & Support	LA 37-07	368,492	368,492	\$ -
	3	3404500 - Colorectal Cancer Prevention	New	10,000	10,000	\$ -
	4	3405200 - C.S.B.G. 2006	New	284,138	284,138	\$ -
	5	3406100 - Many Paths	New	3,400,320	3,400,320	\$ -
40-DHHS-General Total				\$ 4,062,950	\$ 4,062,950	\$ -
50-US Department of Education	6	3504000 - Sequoyah Title VII	New	65,783	65,783	\$ -
50-US Department of Education Total				\$ 65,783	\$ 65,783	\$ -
85-Private	7	3852015 - SEED Admin Funds	LA 37-07	8,665	8,665	\$ -
85-Private Total				\$ 8,665	\$ 8,665	\$ -
Grand Total				\$ 4,313,014	\$ 4,313,014	\$ -

November Grants

"Reporting Only"

CHEROKEE NATION TRIBAL COUNCIL
FY 2008 DETAIL OF COMMUNITY ASSISTANCE (GLA - 6810.10)

Vendor/Recipient	Date	Assistance Amount	Bill John Baker	Tina Jordan	S. Joe Crumbride	Jodie Flaminghawk	David Thornton	Janelle Fullbright	Don Garvin	Curtis Snell	Herley Buzzard	Chris Soap	Meradith Fralley	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hostin Jr	Jack Baker	Julia Cones	Description of Request
Beginning Balance	10/01/07	\$198,000	\$9,000	\$9,000	\$4,000	\$8,000	\$3,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$9,000	\$9,000	\$9,000	\$9,000	\$8,000	\$8,000	
Legal Fee Carryover from FY07	10/01/07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL FUNDS AVAILABLE	10/01/07	\$198,000	\$9,000	\$9,000	\$4,000	\$8,000	\$3,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$9,000	\$9,000	\$9,000	\$9,000	\$8,000	\$8,000	
Four Corners Helping Hands	10/05/07	\$500										\$500								Food Pantry
Muldrow Cherokee County Org.	10/11/07	\$500				\$500														Community Building
Sallisaw Public School	10/11/07	\$400				\$400														Journalism Department
Rainbow House Marble City	10/11/07	\$1,000				\$1,000														Food Pantry
Tailhook Community Organization	10/11/07	\$600	\$300	\$300																Fundraising Events for Community
Keys Senior 2008 Parent Comm.	10/11/07	\$300	\$300																	Graduating Party
Native American Fellowship Inc.	10/24/07	\$1,600										\$250		\$1,600						S. Coffeyville Flood Disaster Relief
Locust Grove High School	10/24/07	\$750	\$250	\$250								\$2,000								Leadership Conference
City of Adair	10/24/07	\$2,000																		Fire Dept
Kansas Headstart	10/25/07	\$500								\$250	\$250									Org. Asst - Christmas Presents
Kenwood Headstart	10/25/07	\$450								\$225	\$225									Org. Asst - Christmas Presents
Jay Headstart	10/25/07	\$650								\$325	\$325									Org. Asst - Christmas Presents
Jay High School	11/01/07	\$500									\$500									Cultural Activities
Project A	11/07/07	\$420	\$140	\$140					\$140											Prevention Program Project
Porum Chamber of Commerce	11/09/07	\$300							\$300											Community Activities
Polly Makarka	11/14/07	\$200	\$100	\$100																SHS Dorm Art Contest
Clifton Pettit	11/14/07	\$400																		Marble City Food Pantry
Graduate Sales	11/21/07	\$1,500					\$400	\$750												Marble City School State Rings
Cherokee Arts & Humanities Cou	11/21/07	\$300			\$300		\$750	\$750												501c3 Application
Redbird Smith Council Grounds	11/28/07	\$1,000						\$1,000												Financial Assistance
Town of Disney	11/28/07	\$500											\$500							Bicycle Giveaway
Peavine School	11/28/07	\$1,000			\$1,000															Reader & After School Programs
Lost City School	11/28/07	\$1,000		\$1,000																Water Safety Program
Greasy Community Building	11/28/07	\$300				\$300														Financial Assistance
Town of Kansas	11/27/07	\$1,000								\$500	\$500									Town Library
Town of Spavinaw	11/27/07	\$500																		Supplies to patch roads
New Hope Baptist Church	11/28/07	\$600	\$300	\$300																Outreach Program
Town of Kansas	11/28/07	\$200								\$100	\$100									Christmas Parade
Year-to-Date Assistance		\$19,270	\$1,390	\$2,390	\$1,300	\$300	\$3,050	\$1,750	\$440	\$1,400	\$1,900	\$2,750	\$1,000	\$0	\$0	\$0	\$1,600	\$0	\$0	
Ending Balance		\$119,730	\$9,610	\$5,610	\$6,700	\$7,700	\$4,960	\$6,250	\$7,560	\$8,600	\$6,100	\$5,250	\$7,000	\$9,000	\$9,000	\$9,000	\$6,400	\$9,000	\$8,000	

CHEROKEE NATION TRIBAL COUNCIL
FY 2008 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)

Vendor / Recipient	Date	Assistance Amount	Bill John Beter	Tina Jordan	S. Joe Crittenden	Jodie Fishinghawk	David Thornton	Janelle Fullbright	Don Garvin	Curtis Snel	Herley Buzzard	Chris Soap	Meredith Fralby	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Horkin Jr	Description of Request	
Beginning Balance	10/07/07	\$ 7,081.84	\$ -	\$ -	\$ -	\$ -	\$ 2,371.45	\$ 2,371.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY2007 Apportionment-Actual	01/08/07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vinita Police Department	10/24/07	\$ 1,838.94																\$ 1,838.94	Equipment
South Coffeyville Police Dept.	10/24/07	\$ 500.00																\$ 500.00	Equipment
		\$ -																	
		\$ -																	
		\$ -																	
		\$ -																	
		\$ -																	
		\$ -																	
		\$ -																	
		\$ -																	
Year-to-Date Assistance		\$ 2,338.94	\$ -	\$ -	\$ -	\$ -	\$ 2,371.45	\$ 2,371.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,338.94	
Ending Balance		\$ 4,742.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

"No Law Enforcement Requests
this month!"