

An Act

LEGISLATIVE ACT 02-08

AN ACT AMENDING LEGISLATIVE ACT #37-07 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2008 – Mod. 3; 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. 3**”.

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 decreased by ~~≤\$18,639>~~ for a total budget authority of \$429,436,800. 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	\$1,323,411	\$4,102	<\$65,409>	\$1,262,104
B. Motor Fuels Tax	\$0	\$0	<\$0>	\$0

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #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 a decrease of ~~≤\$18,639>~~ to wit:

- A. An increase in the **General Fund** budget authority of \$65,409 related to the Sequoyah Commission’s prior year unexpended balance and the Juvenile Healing to Wellness Court.
- B. An increase in the **DOI-Self Governance Fund** budget authority of \$53,500 related to the earmarked funding for the Forestry Operations.

C. A net decrease in the **NAHASDA Fund** budget authority of <\$137,548> related to carryover adjustments on modernization and rental assistance activities, partially offset by increased spending authority related to coordination and compliance functions.

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 14th day of January, 2008.


Meredith Frailey, Speaker
Council of the Cherokee Nation

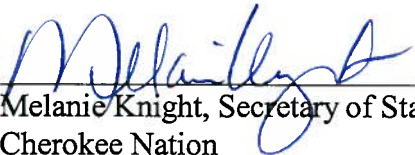
ATTEST:


Don Garvin, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 21st day of January, 2008.


Chadwick Smith, Principal Chief
Cherokee Nation

ATTEST:


Melanie Knight, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Bill John Baker	<u>Yea</u>	Chris Soap	<u>Yea</u>
Tina Glory Jordan	<u>Yea</u>	Meredith A. Frailey	<u>Yea</u>
Joe Crittenden	<u>Yea</u>	Cara Cowan Watts	<u>Yea</u>
Jodie Fishinghawk	<u>Yea</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 Baker, Chair, Executive & Finance Committee &
Cara Cowan Watts, Co-Chair, Executive & Finance Committee
From: Doug Evans
CC: Executive & Finance Committee
Date: 12/11/2007
Re: Budget Mod. #3 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. DECEMBER - GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>\$Amount</u>
D.H.H.S. - General	Child Support Enforcement – (revised award)	\$176,458
D.H.H.S. - General	IHS Long-term Care Planning – (new award)	\$50,000
Dept. of Education	NACTEP Program – (revised awards)	\$106,074
Federal Other	Juvenile Healing to Wellness Court – (carryover request)	\$7,228
TOTAL GRANTS RECEIVED		<u>\$339,760</u>

B. MOD – 3 (6 budgets) Net Decrease in budget authority - <\$79,946>: +\$61,307 G/F

** Juv. Healing to Wellness Court
EIF Case - 12/20/07*

GENERAL FUND: (Increase - \$4,102)

(1): Sequoyah Commission: Requesting to expend carryover funds in the amount of \$4,102 from the prior year.

DOI-SELF GOVERNANCE FUND: (Increase - \$53,500)

(2): SG – Forestry Operations: Requesting spending authority for the remainder of the special funding from previous years in the amount of \$53,500 for the completion of the Forest Management Plan, including inventory, digital mapping, etc.

NAHASDA: (Net Decrease - <\$137,548>)

(3): Regulatory Compliance - HADT: Requesting spending authority for the \$20,000 administrative fee withheld by the Nation from the Delaware sub-grantee agreement from the 2005 IHP.

(4): Modernization – HACN: Reducing the carryover estimate from the prior year by ~~<\$85,710>~~ to the actual unexpended balance of the 2006 Indian Housing Plan for modernization activities at the Housing Authority.

(5): Rental Assistance – HACN: Reducing the carryover estimate from the prior year by ~~<\$221,838>~~ to the actual unexpended balance of the 2006 Indian Housing Plan for rental assistance activities at the Housing Authority.

(6): 2006 IHP – Coordination: Requesting spending authority of \$150,000 for community planning activities from un-earmarked funds remaining in the '06 IHP.

C. COMMUNITY ASSISTANCE & LAW ENFORCEMENT FUNDS:

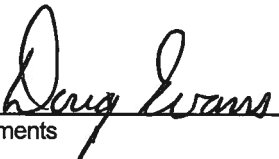
The attached lists of projects have been approved, or are being requested to be approved in this Executive/Finance Committee. These projects have already been appropriated; therefore, there is no need to appropriate the funds again. This list is for informational purposes and is included within this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

Summary:

After reviewing the submission of Mod-3, I find no technical issues surrounding these requests and 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.

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

(A)

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2008 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
40-DHHS-General	1	3405100 - Child Support Enforcement	LA 37-07	176,458	176,458	\$ -
	2	3405700 - IHS LTC Planning	New	50,000	50,000	\$ -
40-DHHS-General Total				\$ 226,458	\$ 226,458	\$ -
50-US Department of Education	3	3506000 - NACTEP Post	LA 37-07	96,131	96,131	\$ -
	4	3506010 - NACTEP Admin	LA 37-07	9,943	9,943	\$ -
50-US Department of Education Total				\$ 106,074	\$ 106,074	\$ -
75-Federal Other	5	3752710 - Juv. Healing to wellness Col	October Rep	7,228	7,228	\$ -
75-Federal Other Total				\$ 7,228	\$ 7,228	\$ -
Grand Total				\$ 339,760	\$ 339,760	\$ -

December Grants
 "Reporting Only"

(B)

CHEROKEE NATION
PROPOSED FY 2008 AMENDMENT
Sorted by Funding Source

Mod-3
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	1010070 - Sequoyah Commission	LA 37-07	4,102	4,102	\$ -
	* 1a	1010801 - Juv. Healing to Wellness Court	New	-	61,307	\$ (61,307)
01-Cherokee Nation Total				\$ 4,102	\$ 65,409	\$ (61,307)
22-DOI - Self Governance	2	3221080 - SG-Forestry Operations	LA 37-07	53,500	53,500	\$ -
22-DOI - Self Governance Total				\$ 53,500	\$ 53,500	\$ -
56-NAHASDA	3	3560591 - Regulatory Compliance - HADT	New	20,000	20,000	\$ -
	4	3560600 - Modernization - HACN	LA 37-07	(85,710)	(85,710)	\$ -
	5	3560676 - Rental Assistance - HACN	LA 37-07	(221,838)	(221,838)	\$ -
	6	3560687 - NAHASDA 2006 Coordination	New	150,000	150,000	\$ -
56-NAHASDA Total				\$ (137,548)	\$ (137,548)	\$ -
Grand Total				\$ (79,946)	\$ (18,639)	\$ (61,307)

* Item added in the E/F Cmte on 12/20/07,
DR

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 Crittenden	Jodie Fishinghawk	David Thornton	Janelle Fulbright	Don Garvin	Curtis Snell	Henry Buzzard	Chris Soap	Meredith Fralley	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hoskin Jr	Jack Baker	Julia Coates	Description of Request
Beginning Balance	10/01/07	\$136,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$136,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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
Tailhoit Community Organization	10/11/07	\$600	\$300	\$300																Fundraising Events for Community
Keys Senior 2008 Parent Comm.	10/11/07	\$600	\$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								\$250								Leadership Conference
City of Adair	10/24/07	\$2,000										\$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					\$400													Marble City Food Pantry
Graduate Sales	11/21/07	\$1,500					\$750	\$750												Marble City School State Rings
Cherokee Arts & Humanities Cou	11/21/07	\$300			\$300															501c3 Application
Redbird Smith Council Grounds	11/26/07	\$1,000						\$1,000												Financial Assistance
Town of Disney	11/26/07	\$500											\$500							Bicycle Giveaway
Peavine School	11/26/07	\$1,000			\$1,000															Reader & After School Programs
Lost City School	11/26/07	\$1,000		\$1,000																Water Safety Program
Greasy Community Building	11/26/07	\$300			\$300															Financial Assistance
Town of Kansas	11/27/07	\$1,000								\$500	\$500									Town Library
Town of Spavinaw	11/27/07	\$500											\$500							Supplies to patch roads
New Hope Baptist Church	11/28/07	\$600	\$300	\$300																Outreach Program
Town of Kansas	11/29/07	\$200								\$100	\$100									Christmas Parade
Cherry Tree Community Org.	12/07/07	\$200			\$200															Safehouse Children Holidays
Muldrow Cherokee County Org.	12/07/07	\$1,000					\$1,000													Community Building
Stilwell Senior Housing Assoc.	12/14/07	\$200			\$200															Activities Fund
New Hope United Methodist Church	12/14/07	\$2,000												\$2,000						Financial Assist. for Blog Fund
Bartlesville Indian Womens Club	12/14/07	\$1,000												\$1,000						Native American Student Program
Pryor Area Arts & Humanities Council	12/14/07	\$750										\$750								Pryor Pow Wow
Ace Hardware	12/19/07	\$495					\$495													Trailer for Evening Shade Com. Org
Year-to-Date Assistance		\$24,915	\$1,390	\$2,390	\$1,500	\$500	\$3,545	\$2,750	\$440	\$1,400	\$1,900	\$3,500	\$1,000	\$0	\$0	\$3,000	\$1,600	\$0	\$0	
Ending Balance		\$111,085	\$6,610	\$5,610	\$6,500	\$7,500	\$4,455	\$5,250	\$7,560	\$6,600	\$6,100	\$4,500	\$7,000	\$8,000	\$8,000	\$5,000	\$6,400	\$8,000	\$8,000	

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

Vendor / Recipient	Date	Assistance Amount	Bill John Baker	Tina Jordan	S. Joe Crittenden	Jodie Fishinghawk	David Thornton	Janelle Fulbright	Don Garvin	Curtis Snell	Harris Buzzard	Chris Soap	Meredith Frailey	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hostin Jr	Description of Request
Beginning Balance	10/01/07	\$ 7,081.84	\$ -	\$ -	\$ -	\$ -	\$ 2,371.45	\$ 2,371.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,338.94	
FY2007 Apportionment-Actual	01/06/07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ 2,371.45	\$ 2,371.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

(No Requests this Month)

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2008
Including Mod 3 - 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 Src	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 Src	7,029,292	142,676	7,171,968	6,446,954	582,338	142,676	7,171,968	0
IHS Self Gov Offic Funding Src	474,089	0	474,089	408,815	65,274	0	474,089	0
IHS Discretionary Funding Src	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 Src	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	0	6,500,000
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 Sourc	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

Total w/Mod-2 Amended	\$ 10,180,259
Total w/Mod-2 Amended	\$ 429,115,679
December Grants	\$ 339,760
Mod-3 Amended	\$ (18,639)
Total w/Mod-3 as Amended	\$ 429,436,800

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07 - 9/30/08	Budget Preparer	Phone:
Contract Period:	10/01/07 - 09/30/08	Name:	Vera Blackburn 15/WB 453-5423
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	Janna Gourd-Gallegos 15/WB 453-5692
Funding Source:	01-Cherokee Nation	Group Leader	Phone:
AU Description:	Sequoyah Commission	Name:	Melanie Knight 01/AC 453-5705
Accounting Unit:	1010070	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-3938
Date/Time Printed:	30-Nov-07 11:08 AM		

PART-2

Staffing Summary:	Notes:			
		FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:				-
# of Regular Part-Time Employee Equivalents:				-
# of Temp. Full-Time Employee Equivalents:				-
# of Temp. Part-Time Employee Equivalents:				-
# of Other Employee Equivalents:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		-	-	-

PART-3

Revenues:	(Show as positive #)	Account #			Incr \ (Decr)
Carryover: "appropriated" PY		490000	\$4,102	\$0	\$ 4,102
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
Total Revenues			\$ 4,102	\$ -	\$ 4,102

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Travel-staff	630000	\$22,300		\$22,300		\$ -
Contract services < \$5K	640000	\$5,000		\$5,000		\$ -
Contract services >=\$5K	650000		\$10,128		\$6,026	\$ 4,102
Supplies	680000	\$585		\$300		\$ 285
Allocated: mailing cost	690120	\$100		\$100		\$ -
Allocated: printing/copying	690130	\$1,000		\$1,000		\$ -
Building rent/lease	700000	\$2,200		\$2,200		\$ -
Other operational	760010	\$4,000		\$4,000		\$ -
Food	760012	\$3,100		\$3,100		\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 10,128		\$ 6,026	\$ 4,102
Expenditures SUBJECT to IDC		\$ 38,285		\$ 38,000		\$ 285
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000	\$ 6,164		\$ 6,449		\$ (285)
Total Expenditures			\$ 54,577		\$ 50,475	\$ 4,102

Revenues OVER \ (UNDER) Expenditures		\$ (50,475)		\$ (50,475)	\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -

Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -

Transfers In\Out - Net		\$ -		\$ -	\$ -
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Take to Narrative ==>		\$ 54,577		\$ 50,475	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (50,475)		\$ (50,475)	\$ -
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Memo

To: Janna Gourd, Director, Strategy Team
From: Richard Allen, Policy Analyst
CC: Vera Blackburn
Date: November 29, 2007
Re: State of Sequoyah Commission and Ethnohistory Conference, November 10, 2007

Janna,

On April 5-6, 2007, the State of Sequoyah Commission met to discuss proposed activity. Dr. Garrick Bailey, University of Tulsa, Dr. Clara Sue Kidwell, University of Oklahoma and Dr. Russell Thornton, University of California, Los Angeles presented an idea to bring the EthnoHistory Conference to Oklahoma as an extension of the State of Sequoyah activity. Chief Smith was involved in this discussion. It was proposed that the Ethnohistory Conference convene in Tulsa, Oklahoma. The conference participants would meet in Tulsa on the first day and then would be bussed to Tahlequah on day two. The meeting on Day Two would occur at Northeastern State University and at the Cherokee Heritage Center. A hog fry was proposed as was the Cherokee Children's Choir for entertainment.

It was suggested that the Cherokee Nation serve as a sponsor and provide to the Ethnohistory Conference. Chief Smith agreed that we could do this and that I would serve as a coordinator on behalf of the Cherokee Nation. Busing from Tulsa to Tahlequah was discussed and Chief Smith suggested the KATS (transportation service) could possibly provide the busing. However, that is not a reality.

We are committed to this endeavor and I have determined costs for the Time Lines Bus Company to be in the amount of \$3,601.86. This is the cost of busing at least 250 participants from Tulsa to Tahlequah and then back to Tulsa. In addition, I have tentatively secured the Cherokee Children's Choir for entertainment on that date. Although, the Choir does not charge, it would be appropriate to provide their organization a stipend in the amount of \$500. Therefore, I am requesting a budget modification to the State of Sequoyah Commission Budget 07 (Carryover funds) in the amount of \$4,101.86.

Dr. Richard L. Allen, Policy Analyst

Attachments (2)

GL Commitment Analysis Report

GL298 Date 11/29/07
Time 18:09

Company 1 Cherokee Nation
GL Commitment Analysis Report - Annual
Periods 1 - 12
Year 2007

USD

Page 1

1010070 Sequoyah Centennial Budget 1 FY 2007 Approved Budget

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
630000 0000	4,772.04	0.00	0.00	4,772.04	18,000.00	13,227.96
630070 0000	3,117.00	0.00	0.00	3,117.00	0.00	3,117.00-
630090 0000	1,173.18	0.00	0.00	1,173.18	0.00	1,173.18-
640000 0000	12,327.28	0.00	0.00	12,327.28	5,000.00	7,327.28-
650000 0000	0.00	0.00	0.00	0.00	11,056.00	11,056.00
680000 0000	290.22	0.00	0.00	290.22	0.00	9.78
690000 0000	987.00	0.00	0.00	987.00	0.00	987.00-
690120 0000	66.83	0.00	0.00	66.83	100.00	33.17
690130 0000	73.25	0.00	0.00	73.25	1,000.00	926.75
700000 0000	620.00	0.00	0.00	620.00	2,200.00	1,580.00
740000 0000	10,178.95	0.00	0.00	10,178.95	0.00	10,178.95-
760010 0000	0.00	0.00	0.00	0.00	4,000.00	4,000.00
760012 0000	2,937.00	0.00	0.00	2,937.00	3,100.00	163.00
970000 0000	5,883.38	0.00	0.00	5,883.38	5,719.00	164.38-
Acct Unit Totals	42,426.13	0.00	0.00	42,426.13	50,475.00	8,048.87
Company Totals	42,426.13	0.00	0.00	42,426.13	50,475.00	8,048.87
Report Totals	42,426.13	0.00	0.00	42,426.13	50,475.00	8,048.87

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	1/1/08-3/31/08	Budget Preparer	Phone: 458-9440
Contract Period:		Name:	Steven Hair
Contract Number:		Accounting Unit Director/Manager	Phone: 458-9440
Accounting Fund:	1 General Fund	Name:	Harry V. Claphan
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 458-9440
AU Description:	Juv Healing to Wellness Court	Name:	Chief Justice Darell R. Matlock, Jr.
Accounting Unit:	1010801	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #:	10-3536
Date/Time Printed:	20-Dec-07 04:54 PM		

PART-2 Staffing Summary:	District Court received a \$448,821 two year grant with a 1 year extension expiring on 9/30/07. Received funding agency approval for carryover to use funds through 12/31/07 of approximately \$46,773. The FY 08 budget includes additional contracts and one more staff.			
		FY 2008 ORIG REQUEST	FY 2007 BUDGET	Incr \ (Decr)
	# of Regular Full-Time Employee Equivalents:	3.00		3.00
	# of Regular Part-Time Employee Equivalents:			-
	# of Temp. Full-Time Employee Equivalents:			-
	# of Temp. Part-Time Employee Equivalents:			-
	# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	3.00	-	3.00	

PART-3			
Revenues:	<i>(Show as positive #)</i>	Account #	Incr \ (Decr)
	Please enter a valid account number - >>>		\$ -
	Please enter a valid account number - >>>		\$ -
	Please enter a valid account number - >>>		\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
	Total Revenues	\$ -	\$ -

PART-4						
Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$25,600				\$ 25,600
Fringe benefits	610000	\$10,112				\$ 10,112
Staff development & training	620000	\$2,500				\$ 2,500
Travel-staff	630000	\$2,300				\$ 2,300
Contract services < \$5K	640000	\$4,500				\$ 4,500
Supplies	680000	\$2,000				\$ 2,000
Communication & reproduction	690000	\$2,000				\$ 2,000
Allocated: cell/mobile phone	690090	\$1,000				\$ 1,000
Allocated: mailing cost	690120	\$175				\$ 175
Allocated: printing/copying	690130	\$300				\$ 300
Auto insurance	710020	\$593				\$ 593
Employee mileage reimbursement	720040	\$100				\$ 100
Allocated: GSA vehicle	720050	\$1,500				\$ 1,500
Food	760012	\$125				\$ 125
	Please enter a valid account number - >>>					\$ -
	Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
	Expenditures NOT Subject to IDC		\$ -		\$ -	\$ -
	Expenditures SUBJECT to IDC	\$ 52,805		\$ -		\$ 52,805
	Indirect Cost Rate (If blank or zero, must explain in Notes above)	16.10%		16.10%		
	Indirect Cost Allocation	970000	\$ 8,502		\$ -	\$ 8,502
	Total Expenditures		\$ 61,307		\$ -	\$ 61,307

Revenues OVER \ (UNDER) Expenditures	\$ (61,307)	\$ -	\$ (61,307)
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Transfers In\Out - (Show ALL as Positive Numbers)						
Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
	Transfers In\Out - Net		\$ -		\$ -	\$ -
	Take to Narrative ==>		\$ 61,307		\$ -	
	Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (61,307)		\$ -	\$ (61,307)

PAYROLL WORKSHEET

Accounting Unit Description: **Juv Healing to Wellness Court** For Budget Period: **1/1/08-3/31/08** Printed Date: **20-Dec-07**
 Accounting Unit Name: **1010801** Prepared by: **Steven Hair** Printed Time: **04:56 PM**

Job Title	Position Vacant=V New=N Existing=E	Status: Exempt = E Non = N	Salary Range Class	Range Maximum	Emp. #	Hourly Rate	Expected Hours To Pay		Series-Status	Fringe Rate%	Expected Wages (Gross)	% Perc.	Expected Wages (Gross)	Fringe Benefits
							Regular	Overtime						
1 Director	E	E	M4	\$27.03	10-3536	\$20.21	520		10-R-FT	39.50%	\$10,509	100%	\$10,509	\$4,151
2 Court Coordinator	E	E	M4	\$27.03	10-7922	\$17.44	520		10-R-FT	39.50%	\$9,069	100%	\$9,069	\$3,582
3 Budget Analyst II	N	N	A06	\$19.11		\$11.58	520		10-R-FT	39.50%	\$6,022	100%	\$6,022	\$2,379
50 AU 3% Merit Increase													\$0	\$0
Totals												\$25,600	\$10,112	

Please input these totals on
on the Budget Request Form!

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-09/30/2008	Budget Preparer	Phone: 5671
Contract Period:		Name:	Kathy Nelson
Contract Number:		Accounting Unit Director/Manager	Phone: 5340
Accounting Fund:	3-Special Revenue	Name:	Angela Drewes PE
Funding Source:	22-DOI-Self Governance	Group Leader	Phone: 5644
AU Description:	SG-Forestry Operations	Name:	Todd Enlow 11
Accounting Unit:	3221080	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #:	106591
Date/Time Printed:	30-Nov-07 04:45 PM		

Notes: The FY07 approved budget mod for \$86,000 was allocated for the development of the Tribe's new FMP (which was placed in Other Income/Contract Service), of which \$32,500 was expended in FY07. This revision is to carryover the remainder for the FMP to be completed in FY08.

PART-2

Staffing Summary:	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	4.30	4.30	-
# of Regular Part-Time Employee Equivalents:	1.00	1.00	-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	5.30	5.30	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$378,846	\$378,846	\$ -
Other income	499000	\$53,500		\$ 53,500
Please enter a valid account number - >>>				
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 432,346	\$ 378,846	\$ 53,500

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000	\$172,764		\$172,764		\$ -
Fringe benefits	610000	\$66,089		\$66,089		\$ -
Staff development & training	620000	\$1,000		\$1,000		\$ -
Travel-staff	630000	\$5,000		\$5,000		\$ -
Contract services >=\$5K	650000		\$53,500		\$0	\$ 53,500
Supplies	680000	\$9,467		\$7,040		\$ 2,427
Capital acquisitions < \$5K	680060	\$0		\$0		\$ -
Allocated: telephone expense	690080	\$1,100		\$1,100		\$ -
Allocated: cell/mobile phone	690090	\$1,350		\$1,350		\$ -
Utilities	700010	\$7,000		\$7,000		\$ -
Allocated: space cost	700080	\$40,860		\$40,860		\$ -
Allocated: property insurance	710090	\$700		\$700		\$ -
Allocated: auto insurance	710100	\$1,155		\$1,155		\$ -
Fuel & Oil	720020	\$900		\$900		\$ -
R&M vehicles	720030	\$100		\$100		\$ -
Employee mileage reimbursement	720040	\$100		\$100		\$ -
Allocated: GSA vehicle	720050	\$12,150		\$12,150		\$ -
Allocated: Credit Card	720070	\$3,500		\$3,500		\$ -
R & m equipment	730040	\$3,075		\$3,075		\$ -
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC		\$ 326,310	\$ 53,500	\$ 323,883	\$ -	\$ 53,500
Expenditures SUBJECT to IDC						\$ 2,427
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000	\$ 52,536		\$ 54,963		\$ (2,427)
Total Expenditures		\$ 432,346		\$ 378,846		\$ 53,500

Revenues OVER \ (UNDER) Expenditures	\$ -	\$ -	\$ -
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Transfers In/Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -
Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -

Transfers In/Out - Net	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 432,346	\$ 378,846	
Excess(Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -

PAYROLL WORKSHEET

Job Title	Position Vacant/ New Hire/ Exempt/E	Status: 1 Non = N	Salary Range Class	Range Minimum	Emp. #	Hourly Rate			Expected Hours To Day	Overtime	Expected Wages (Gross)	Series/Status	Fringe Rate%	%	Expected Wages (Gross)	Expected Fringe Benefits
						Regular	Over Time	Per Hour								
1 NR Technician	V	N	T5	\$19.85		\$12.03		1,044	0	\$12,559	10-R-PT	22.86%	100%	\$12,559	\$2,871	
2 Forestry Tech	E	N	T3	\$17.37	10-3851	\$15.99		2,080	0	\$33,051	10-R-FT	39.50%	100%	\$33,051	\$13,055	
3 NR Supervisor	E	N	M8	\$36.98	10-5722	\$31.27		2,080	0	\$65,042	10-R-FT	39.50%	25%	\$16,281	\$6,423	
4 Forestry Tech	E	N	T3	\$17.37	10-3057	\$14.67		2,080	0	\$30,830	10-R-FT	39.50%	65%	\$20,105	\$7,941	
5 Forestry Tech	E	N	T3	\$17.37	10-3059	\$14.90		2,080	0	\$30,892	10-R-FT	39.50%	100%	\$30,992	\$12,242	
6 Admin Officer	E	E	M3	\$27.03	10-8581	\$17.95		2,080	0	\$37,128	10-R-FT	39.50%	75%	\$27,846	\$10,989	
7 NR Field Supervisor	E	E	M6	\$29.87	10-3055	\$19.91		2,080	0	\$41,413	10-R-FT	39.50%	65%	\$26,918	\$10,833	
8														\$0	\$0	
9														\$0	\$0	
10														\$0	\$0	
11														\$0	\$0	
35														\$0	\$0	
36														\$0	\$0	
37														\$0	\$0	
38														\$0	\$0	
39														\$0	\$0	
40														\$0	\$0	
41														\$0	\$0	
42														\$0	\$0	
43														\$0	\$0	
44														\$0	\$0	
45														\$0	\$0	
46														\$0	\$0	
47														\$0	\$0	
48														\$0	\$0	
49														\$0	\$0	
50 AU 3% Merit Increase														\$5,032	\$1,925	
Totals														\$172,764	\$69,058	

Please Input these totals on the Budget Request Form!

REQUEST NO.: OF 411

Page: 01

DEPARTMENT OF THE INTERIOR
 SELF-GOVERNANCE COMPACT/ANNUAL FUNDING AGREEMENT
 AND AMBNDMENTS

A U T H O R I T Y T O O B L I G A T E

DATE: April 4 2006
 COMPACT NO.: GT-OSGT905-06 DOC REQUEST NO.: 6
 COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION
 COMPACT PERIOD: FISCAL Year 2006

ACCTG LINE	BFY	PROG	DESCRIPTION	CURRENT AUTHORITY	INCREASE/ DECREASE	TOTAL AUTHORITY
1	06-07	39240	S/G OIP (2 YEAR)	9,549,823	40,000	9,589,823
2	2006	22900	S/G MISC. PAYMENTS	0	0	0
3	2006	18000	S/G CONSTRUCTION	0	0	0
4	2006	95800	S/G HHS-CHILDCARE BLOCK	3,443,383	0	3,443,383
5	2006	92900	S/G BLM-FIRE MANAGEMENT	92,428	0	92,428
6	2006	90210	S/G OST-TRUST IMPROVEME	0	0	0
REPORT TOTAL ----->				13,085,634	40,000	13,125,634

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.

 Signature of Authorizing Official Date
 Director, Office of Self-Governance

This Annual Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

REQUEST NO.: OSG411

LISTING OF INCREASES/DECREASES

DEPARTMENT OF THE INTERIOR
 SELF-GOVERNANCE COMPACT/ANNUAL FUNDING AGREEMENT
 AND AMENDMENTS

A U T H O R I T Y T O O B L I G A T E

DATE: April 4 2006
 COMPACT NO.: GT-OSGT905-06 DOC REQUEST NO.: 6
 COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION
 COMPACT PERIOD: FISCAL Year 2006

PROG	DESCRIPTION	AMOUNT
33900 NON TPA	Foreslry. One-time funds for site preparation, burning, tree purchase & planting on 25 acres (hardwood).	30,000
33900 NON TPA	Foreslry One time funding for Forest Inventory and Mgmt	10,000
REPORT TOTAL ----->		40,000

REQUEST NO.: OSG 94

Page: 01

DEPARTMENT OF THE INTERIOR
 SELF-GOVERNANCE COMPACT/ANNUAL FUNDING AGREEMENT
 AND AMENDMENTS

A U T H O R I T Y T O O B L I G A T E

DATE: July 8 2005
 COMPACT NO.: GT-OSGT905-05 DOC REQUEST NO.: 7
 COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION
 COMPACT PERIOD: FISCAL Year 2005

ACCTG LINE	BFY	PROG	DESCRIPTION	CURRENT AUTHORITY	INCREASE/ DECREASE	TOTAL AUTHORITY
1	05-06	39240	S/G OIP (2 YEAR)	9,714,582	1,555,396	11,269,978
2	2005	92900	S/G BLM-FIRE MANAGEMENT	149,089	0	149,089
3	2005	95500	S/G HHS-N.E.W. AND TANF	0	0	0
4	2005	95800	S/G HHS-CHILDCARE BLOCK	2,761,903	0	2,761,903
5	2005	95400	S/G HHS-CHILDCARE DEVEL	4,678,817	0	4,678,817
6	2005	18000	S/G CONSTRUCTION	0	0	0
7	2005	22900	S/G MISC. PAYMENTS	0	0	0
8	2005	91900	S/G AGRICULTURE	0	0	0
9	05 06	95700	S/G LABOR-JTPA IV-A, II	971,363	0	971,363
10	2005	94120	S/G DAMAGE ASSESSMENT	0	0	0
REPORT TOTAL ----->				18,275,754	1,555,396	19,831,150

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.

Signature of Authorizing Official _____ Date _____
 Director, Office of Self-Governance

This Annual Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self Determination and Education Assistance Act.

REQUEST NO.: OSG594

LISTING OF INCREASES/DECREASES

DEPARTMENT OF THE INTERIOR
 SELF-GOVERNANCE COMPACT/ANNUAL FUNDING AGREEMENT
 AND AMENDMENTS

A U T H O R I T Y T O O B L I G A T E

DATE: July 8 2005
 COMPACT NO.: GT-OSGT905-05 DOC REQUEST NO.: 7
 COMPACT TRIBE/TRIBAL CONSORTIUM: CHEROKEE NATION
 COMPACT PERIOD: FISCAL Year 2005

PROG	DESCRIPTION	AMOUNT
33900 NON TPA	Forestry One-time funds for development of FMP on 45,000 acres incl. inventory, digital mapping, etc.	46,000
39330 TPA/TRIBAL	Welfare Assistance Grants Balance to 2005 final national prorata @ 85% of tribal reported need.	221,810
39370 TPA/TRIBAL	Housing Improvement Program 2005 funds based on eligible applicant data and prioritized at the national level.	1,287,586
REPORT TOTAL ----->		1,555,396

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone: x5248
Contract Period:		Name:	Denise Honawa
Contract Number:		Accounting Unit Director/Manager	Phone: 4903
Accounting Fund:	1 General Fund	Name:	Marvin Jones
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5705
AU Description:	Regulatory Compliance-HADT	Name:	Melanie Knight
Accounting Unit:	3560591	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-8155
Date/Time Printed:	03-Dec-07 06:18 PM		

PART-2

Staffing Summary:

Notes: The Housing Policy Office will utilize the \$20,000 admin fee withheld by CN from the Delaware Sub-grantee agreement for the 2005 IHP for equipment to be used jointly with the Compliance office.

	FY 2008 ORIG REQUEST	FY 2007 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		3.00	(3.00)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	3.00	(3.00)

PART-3

Revenues:

(Show as positive #)

Account #	Incr \ (Decr)
Grants / contracts revenue	\$ -
400000	\$ 20,000
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
Total Revenues	\$ 20,000

PART-4

Expenditures:

Account #	Subject to IDC ?		Incr \ (Decr)
	YES	NO	
Salaries & wages		\$10,732	\$ (10,732)
Fringe benefits		\$3,743	\$ (3,743)
Staff development & training			\$ -
Travel-staff		\$900	\$ (900)
Supplies	\$14,226		\$ 14,226
Allocated: telephone expense		\$500	\$ (500)
Communication & reproduction		\$750	\$ (750)
Other operational		\$473	\$ (473)
Capital acquisitions >= \$5K			\$ -
Vehicle lease	\$3,000		\$ 3,000
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
Expenditures NOT Subject to IDC	\$ -	\$ -	\$ -
Expenditures SUBJECT to IDC	\$ 17,226	\$ 17,098	\$ 128
Indirect Cost Rate (If blank or zero, must explain in Notes above)	16.10%	16.97%	
Indirect Cost Allocation 970000	\$ 2,774	\$ 2,902	\$ (128)
Total Expenditures	\$ 20,000	\$ 20,000	\$ -

Revenues OVER \ (UNDER) Expenditures

\$ -	\$ -	\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN

Other financing sources	900000			\$ -
Cash in: tribally required	900010			\$ -
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: interprogram contract	900060			\$ -

Operating Transfers OUT

Other financing uses	900001			\$ -
Cash out: tribally required	900011			\$ -
Cash out: grant required	900021			\$ -
Cash out: motor fuel tax	900041			\$ -
Cash out: vehicle tax	900051			\$ -
Cash out: interprogram contract	900061			\$ -

Transfers In\Out - Net

\$ -	\$ -	\$ -
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Take to Narrative ==>

\$ 20,000	\$ 20,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

\$ -	\$ -	\$ -
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GL Commitment Analysis Report

GL298 Date 12/03/07
Time 17:58

Company 1 Cherokee Nation
GL Commitment Analysis Report - Annual
Periods: 1 - 12
Year 2007

USD

3560591 Regulatory Compliance - HADR Budget 1 FY 2007 Approved Budget

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
600000 0000	0.00	0.00	0.00	0.00	10,732.00	10,732.00
610000 0000	0.00	0.00	0.00	0.00	3,743.00	3,743.00
630000 0000	0.00	0.00	0.00	0.00	900.00	900.00
680000 0000	0.00	0.00	0.00	0.00	500.00	500.00
690000 0000	0.00	0.00	0.00	0.00	750.00	750.00
760010 0000	0.00	0.00	0.00	0.00	473.00	473.00
970000 0000	0.00	0.00	0.00	0.00	2,902.00	2,902.00
Acct Unit Totals	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Company Totals	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Report Totals	0.00	0.00	0.00	0.00	20,000.00	20,000.00

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07-9/30/2008	Budget Preparer	Phone: 5248
Contract Period:		Name:	Denise Honawa
Contract Number:	2006 IHP	Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	David Southerland
Funding Source:	56-NAHASDA	Group Leader	Phone: 5705
AU Description:	Modernization-HACN	Name:	Melanie Knight
Accounting Unit:	3560600	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-8155
Date/Time Printed:	04-Dec-07 09:47 AM		

Notes:

PART-2

Staffing Summary:	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$514,290	\$600,000	\$ (85,710)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 514,290	\$ 600,000	\$ (85,710)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Subgrants >= \$5K	660050		\$514,290		\$600,000	\$ (85,710)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 514,290		\$ 600,000	\$ (85,710)
Expenditures SUBJECT to IDC						\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000					\$ -
Total Expenditures			\$ 514,290		\$ 600,000	\$ (85,710)

Revenues OVER \ (UNDER) Expenditures		\$ -	\$ -	\$ -
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Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN						
Other financing sources	900000					\$ -
Cash in: tribally required	900010					\$ -
Cash in: grant required	900020					\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060					\$ -

Operating Transfers OUT						
Other financing uses	900001					\$ -
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021					\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -

Transfers In\Out - Net		\$ -	\$ -	\$ -
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Take to Narrative ==>		\$ 514,290	\$ 600,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
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GL Commitment Analysis Report

GL298 Date 12/03/07
Time 16:09

Company 1 Cherokee Nation
GL Commitment Analysis Report - Annual
Periods 1 - 12
Year 2007

USD

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
3560600	Modernization - HACN Budget 1 FY 2007 Approved Budget					
660050 0000	585,710.00	0.00	0.00	585,710.00	1,100,000.00	514,290.00
Acct Unit Totals	585,710.00	0.00	0.00	585,710.00	1,100,000.00	514,290.00
Company Totals	585,710.00	0.00	0.00	585,710.00	1,100,000.00	514,290.00
Report Totals	585,710.00	0.00	0.00	585,710.00	1,100,000.00	514,290.00

2006 IHP	Housing Activity	AU	Direct Expense Amt	Spent in 2006	Spent in 2007	Balance	Budget in 2008
	Modernization / HACN	3560800	1,100,000	0.00	565,710.00	514,290.00	514,290.00
	Modernization / HADT	3560692				0.00	
	Operating Subsidy / HACN	3560603	1,700,000	179,459.00	1,520,541.00	0.00	500,975.00
	Operating Subsidy / HADT	3560604	500,975	0.00	0.00	500,975.00	500,975.00
	Homeownership Builders Package / Community Srv	3560623	1,738,591		281,979.46	1,456,611.54	1,456,611.00
	Mortgage Assistance / HACN	3560629	3,500,000	92,439.00	2,538,461.00	869,100.00	869,100.00
	Housing Rehabilitation Construction / Housing Rehab	3560644	5,500,000		1,278,627.91	4,221,372.09	4,221,372.00
	Youth Development / Community Services	3560648	210,000	(55,357.51)	219,196.07	46,161.44	
	Self Sufficiency Counseling / Commerce Services	3560649	1,400,000		374,996.92	1,025,003.08	
	Resident Services / Career Services	3560651	425,000	81,201.49	332,506.14	11,292.37	
	Cultural Resources / Education	3560654	30,000		23,481.90	6,518.10	
	Elder Hsg & Protective Svc / Human Services (Case N	3560657	124,800	36,419.41	80,249.59	6,131.00	
	Transitional Housing / Human Services	3560660	437,000	143,186.51	291,696.07	2,117.42	
	Resident Services / Human Services (Case Mgmt)	3560663	239,200	78,876.94	156,320.51	4,002.55	
	Families First / Human Services (Case Mgmt)	3560666	156,000	7,971.99	148,230.51	(202.50)	
	Individual Develp Accts / Commerce Services	3560669	100,000		100,000.00	0.00	
	Housing Management / HADT	3560674	25,000	0.00	0.00	25,000.00	25,000.00
	Housing Management / HACN	3560675	2,800,000	735,734.00	2,064,266.00	0.00	
	Rental Assistance / HACN	3560676	3,500,000	0.00	2,921,838.00	578,162.00	578,162.00
	Title VI Subsidy / HACN	3560677	1,500,000	488,878.00	1,001,122.00	0.00	
	Marshals Service / Legal Resources	3560681	1,245,000	0.00	591,339.63	653,660.37	
	Housing Code Review / HACN	3560685	100,000		100,000.00	0.00	
	Housing Code Enforcement / Legal Resources	3560686	50,000	84.48	16,040.44	33,875.08	
	Coordination / Community Services	3560687	340,000	0.00	342,311.07	(2,311.07)	
	Regulatory Compliance / Government Resources	3560690	85,000		85,194.12	(194.12)	
	Regulatory Compliance / HADT	3560691				0.00	
	Planning & Administration / HADT	3560692	48,571		0.00	48,571.00	48,571.00
	Compliance / Community Services	3560693	200,000	0.00	143,835.24	56,164.76	
	Environmental Reviews & LBP Identification / Comm &	3560695	600,000	627.16	438,489.33	180,883.51	
	Research & Development / Community Services	3560696	220,000	4,429.31	192,724.83	22,845.86	
	Administration / HACN	3560697	2,000,000	700,000.00	1,300,000.00	0.00	
	Revenue	3560699					
	IDC		1,478,000				
	Total		29,875,137	2,505,950	17,129,157.74	10,240,029.48	8,214,081.00
	Total IDC spent each FY			27,136.12	639,611.44	10,240,029.48	

Prepared by Denise Howawa
Manually Enhanced by Gaylan Thompson

Direct Expenses Available But Not Budgeted

2,025,948.4

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/07-9/30/2008	Budget Preparer	Phone: 5248
Contract Period:		Name:	Denise Honawa
Contract Number:	2006 IHP	Accounting Unit Director/Manager	Phone:
Accounting Fund:	3-Special Revenue	Name:	David Southerland
Funding Source:	56-NAHASDA	Group Leader	Phone: 5705
AU Description:	Rental Assistance-HACN	Name:	Melanie Knight
Accounting Unit:	3560676	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-8155
Date/Time Printed:	04-Dec-07 09:48 AM		

Notes:

PART-2

Staffing Summary:

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:			-
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues:

(Show as positive #)

	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$578,162	\$800,000	\$ (221,838)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 578,162	\$ 800,000	\$ (221,838)

PART-4

Expenditures:

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Subgrants >=\$5K	660050		\$578,162		\$800,000	\$ (221,838)
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 578,162		\$ 800,000	\$ (221,838)
Expenditures SUBJECT to IDC						
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		16.97%		
Indirect Cost Allocation	970000					
Total Expenditures			\$ 578,162		\$ 800,000	\$ (221,838)

Revenues OVER \ (UNDER) Expenditures

	\$ -	\$ -	\$ -
--	------	------	------

Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN

	Account #			
Other financing sources	900000			\$ -
Cash in: tribally required	900010			\$ -
Cash in: grant required	900020			\$ -
Cash in: motor fuel tax	900040			\$ -
Cash in: vehicle tax	900050			\$ -
Cash in: interprogram contract	900060			\$ -

Operating Transfers OUT

	Account #			
Other financing uses	900001			\$ -
Cash out: tribally required	900011			\$ -
Cash out: grant required	900021			\$ -
Cash out: motor fuel tax	900041			\$ -
Cash out: vehicle tax	900051			\$ -
Cash out: interprogram contract	900061			\$ -

Transfers In\Out - Net

	\$ -	\$ -	\$ -
--	------	------	------

Take to Narrative ==>

	\$ 578,162	\$ 800,000	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers

	\$ -	\$ -	\$ -
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GL Commitment Analysis Report

GL298 Date 12/03/07
Time 16:11

Company 1 Cherokee Nation
GL Commitment Analysis Report - Annual
Periods 1 - 12
Year 2007

USD

3560676

Rental Assistance - HACN

Budget 1 FY 2007 Approved Budget

Account	Annual Actual	Annual Encumbrances	Annual Commitments	Annual Total	Annual Budgeted	Budget Balance
660050 0000	2,921,838.00	0.00	0.00	2,921,838.00	3,500,000.00	578,162.00
Acct Unit Totals	2,921,838.00	0.00	0.00	2,921,838.00	3,500,000.00	578,162.00
Company Totals	2,921,838.00	0.00	0.00	2,921,838.00	3,500,000.00	578,162.00
Report Totals	2,921,838.00	0.00	0.00	2,921,838.00	3,500,000.00	578,162.00

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

PART-1

Budget Period:	10/1/07-09/30/08	Budget Preparer	Phone: 5393
Contract Period:	10/1/07-09/30/08	Name:	Darlene Foreman
Contract Number:	2007 IHP	Accounting Unit Director/Manager	Phone: 207-4920
Accounting Fund:	3-Special Revenue	Name:	Don Greenfeather
Funding Source:	56-NAHASDA	Group Leader	Phone: 5707
AU Description:	NAHASDA 2006 Coordination	Name:	Charlie Soap
Accounting Unit:	3560687	1st Person Responsible	
	Place IDC Rate in Part 4 Below	Employee #:	101745 - Don Greenfeather
Date/Time Printed:	30-Nov-07 04:49 PM		

Notes: Increase budget amount for Community Planning from 06 IHP un-earmarked funds.

PART-2

Staffing Summary:	FY 2008 ORIG REQUEST	FY 2007 BUDGET	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:		4.45	(4.45)
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS		4.45	(4.45)

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$150,000	\$399,976	\$ (249,976)
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Total Revenues		\$ 150,000	\$ 399,976	\$ (249,976)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Salaries & wages	600000			\$189,183		\$ (189,183)
Fringe benefits	610000			\$85,966		\$ (85,966)
Staff development & training	620000			\$1,500		\$ (1,500)
Travel-staff	630000			\$1,500		\$ (1,500)
Contract services < \$5K	640000			\$1,500		\$ (1,500)
Contract services >=\$5K	650000		\$150,000			\$ 150,000
Supplies	680000			\$45,000		\$ (45,000)
Allocated: telephone expense	690080			\$2,500		\$ (2,500)
Allocated: cell/mobile phone	690090			\$3,500		\$ (3,500)
Allocated: mailing cost	690120			\$1,500		\$ (1,500)
Allocated: printing/copying	690130			\$1,500		\$ (1,500)
Allocated: auto insurance	710100			\$6,700		\$ (6,700)
Vehicle lease	720000			\$19,651		\$ (19,651)
Please enter a valid account number - >>>						\$ -
Expenditures NOT Subject to IDC			\$ 150,000		\$ -	\$ 150,000
Expenditures SUBJECT TO IDC		\$ -		\$ 340,000		\$ (340,000)
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		17.64%		
Indirect Cost Allocation	970000	\$ -		\$ 59,976		\$ (59,976)
Total Expenditures			\$ 150,000	\$ 399,976		\$ (249,976)

Revenues OVER \ (UNDER) Expenditures	\$ -	\$ -	\$ -
---	------	------	------

Transfers In\Out - (Show ALL as Positive Numbers)

Operating Transfers IN			
Other financing sources	900000		\$ -
Cash in: tribally required	900010		\$ -
Cash in: grant required	900020		\$ -
Cash in: motor fuel tax	900040		\$ -
Cash in: vehicle tax	900050		\$ -
Cash in: interprogram contract	900060		\$ -

Operating Transfers OUT			
Other financing uses	900001		\$ -
Cash out: tribally required	900011		\$ -
Cash out: grant required	900021		\$ -
Cash out: motor fuel tax	900041		\$ -
Cash out: vehicle tax	900051		\$ -
Cash out: interprogram contract	900061		\$ -

Transfers In\Out - Net	\$ -	\$ -	\$ -
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Take to Narrative ==>	\$ 150,000	\$ 399,976	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers	\$ -	\$ -	\$ -
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Gaylon Thompson

From: Marvin Jones
Sent: Wednesday, November 28, 2007 12:28 PM
To: Darlene Foreman; Budget Submittals
Cc: Beverly Barr; Steve Woodall; Denise Honawa
Subject: RE: 3560687

This budget is fine with me and is in accordance with what the Housing Policy Office records show as the amount available for this activity.

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

<u>ADMINISTRATIVE CLEARANCE</u>	
Program/Project Manager:	
Signature/Initial	Date
Department Director:	
Signature/Initial	Date
Executive Director:	
Signature/Initial	Date
Controller: (if needed)	
<i>[Handwritten Signature]</i>	
Signature/Initial	Date
Government Resources:	
<i>Vicki Hanvey 12/10/07</i>	
Signature/Initial	Date
Administration Approval:	
<i>Melanie [Signature] 12/10/07</i>	
Signature/Initial	Date
LEGISLATIVE CLEARANCE:	
Legislative Aide:	
<i>[Handwritten Signature] 12/10/07</i>	
Signature/Initial	Date
Standing Committee & Date:	
<i>E+7 12/20/07</i>	
Chairperson:	
<i>J. Baker</i>	
Signature/Initial	Date
Returned to Presenter:	

Date	

AN ACT AMENDING LEGISLATIVE ACT #37-07
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2008 - Mod. 3; AND DECLARING AN
TITLE: EMERGENCY

DEPARTMENT CONTACT: Tamsye Dreadfulwater-Leake

RESOLUTION PRESENTER: _____

SPONSOR: _____

NARRATIVE: (See Attached Outline for Information If Outline is Required)