

An Act

LEGISLATIVE ACT 14-11

AN ACT AMENDING LEGISLATIVE ACT #29-10 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2011 – Mod. 8; 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 #29-10 Authorizing the Comprehensive Budget for Fiscal Year 2011 – Mod. 8”.

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 2011” or subsequent amendment. The cumulative total of the budget is increased by \$24,841,987 for a total budget authority of \$654,050,423. The following items are identified as selective General Fund sources in excess of appropriated uses to wit:

	Previous Balance	Estimated Sources	Estimated <Uses>	Adjusted Balance
A. Tribally Funded	\$0	\$0	<\$0>	\$0
B. Motor Fuels Tax	\$0	\$0	<\$0>	\$0
Grants Received & Authorized per LA-29-10 (detail attached)				\$80,973
Modification Request #8 (see Section 4 below)				<u>\$24,761,014</u>
Cumulative change in budget authority				<u>\$24,841,987</u>

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 \$24,761,014 to wit:

- A. A reallocation in the **General Fund** budget authority resulting in a **\$0** net impact related to the Tribal Burial Program as well as a grant cash match requirement.

- B. A decrease in the **Indirect Cost Pool** budget authority of <\$64,333> related to the Career Services Group.
- C. An increase in the **Enterprise Fund** budget authority of \$1,009,072 related to the consolidation of loan funds for the creation of a new Commercial Loan Fund.
- D. An increase in the **IHS Self Governance – Health Fund** budget authority of \$23,263,389 related to prior year carryover funding.
- E. An increase in the **HUD Fund** budget authority of \$101,555 related to an ICDBG award for a new Cherokee Creativity Center.
- F. An increase in the **NAHASDA Fund** budget authority of \$4,331 related to the Day Work Training program.
- G. An increase in the **Capital Projects Funds** budget authority of \$447,000 related to the Hastings Warehouse and Physical Therapy Building Expansion projects.

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.

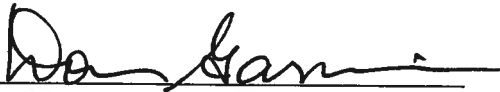
SECTION 8. SELF-HELP CONTRIBUTIONS

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 20th day of June, 2011


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 24th day of June, 2011


Chadwick Smith, Principal Chief
Cherokee Nation

ATTEST:


Melanie Knight, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

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



CHEROKEE NATION TRIBAL COUNCIL

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

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: 5/12/2011

Re: Review of Budget Modification – 8

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. MAY GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>Amount</u>
DOI - General	3 – Sequoyah High School carryover adj's	<\$356,299>
DHHS - General	3 – c/o adj.'s (LIHEAP-\$97k, Elder Care-\$43k & Lifeways-\$238k)	\$377,610
Dept of Education	NACTEP grant carryover adj.	\$57,959
Dept of Labor	OJT NEG grant carryover adj.	\$1,703
	TOTAL GRANTS	\$80,973

B. MOD – 8 (25 budgets) Net Increase in budget authority - \$24,761,014:

General Fund (Tribal): (\$43,389 Reallocations - \$0 Net Impact)

- (1): Contingencies Reserve: Requesting an <\$18,000> reduction in the reserves to fund an increase in the Tribal Burial Program (see item #3 below).
- (2): Cash Match For Grants: Requesting a reallocation of \$25,389 to fund a transfer for the cash matching requirements of the newly received HUD funded Creativity Center (see item #22 below).
- (3): Tribal Burial Program: Requesting a funding increase of \$18,000 provided by the Contingency Reserve.

Indirect Cost Pool: (Decrease - <\$64,333>)

- (4): Career Services: Budgeting a decrease of <\$64,333> related to performance incentive fees.

Enterprise Fund: (Transfers - \$997,629 & Expenditure Increase - \$11,443)

(5 thru 7): Commercial (Micro-Enterprise) Loan Fund: Requesting to create a new Commercial Loan Fund by the combining the previously titled Micro-Enterprise Loan Fund with the Economic Development E-Fund and the CDFI Loan Fund. The net effect after the combination reflects the majority of this budget increase is merely authorizing \$997,629 of fund balance transfers to accomplish the consolidation. A nominal increase in bad debt expense is also reflective in this request of \$11,443.

IHS – Self Governance Health Fund: (Increase - \$23,263,389)

This Fund's significant increase to its current year budget is due to bringing forward \$24,077,110 of prior year carryover not previously budgeted. This increase will bring the total prior year carryover to \$43,794,820. This increase is largely being requested on capital related budgets, as itemized below:

Item #17	Pharmacy Refill Center	\$5,097,565 **	(shifting \$5mm of FY11 funds for c/o funds)
Item #18	Hastings Facility Improve.	\$934,827	(warehouse & physical therapy bldg)
Item #19	Health Equipment Repl.	\$7,748,957	(reserve for future equipment needs)
Item #20	Health M & I Projects	\$5,000,000	(no supporting documentation submitted)
Item #21	Health Clinic Debt Service	\$5,000,000	(reserve for future debt service – FY12)
	Subtotal	\$23,781,349	

** Note: Item #17 was previously funded by current year compact funds. The "freed-up" \$5mm compact dollars replaced by the carryover above, are being requested on the following operational budgets for additional prescription drugs and contracted services:

Item #8	Sallisaw Clinic	\$382,834
Item #9	Jay Clinic	\$335,156
Item #10	Salina Clinic	\$591,587
Item #11	Muskogee Clinic	\$625,664
Item #12	Hastings Hospital	\$2,109,348
Item #13	Optometry	\$259,846
Item #14	Quality Improvement	\$84,643
Item #15	Billing	\$154,612
Item #16	Chronic Care Pilot Project	\$35,915
	Subtotal	\$4,579,605

HUD Fund: (Increase - \$101,555)

(22): Cherokee Creativity Center: Requesting an increase in spending authority of \$101,555 related to the recently awarded ICDBG funds.

NAHASDA Fund: (Increase - \$4,331)

(23): Career Svc- Day Work Program: Requesting a slight increase in spending authority related to prior year carryover funds.

Capital Projects Fund: (Increase - \$447,000)

(24): Hasting Warehouse: Requesting an increase of \$32,350 for a total budget of \$4,231,350. This slight increase is transferred from item #18 above. No documentation related to this increase was provided.

(25): WWH Physical Therapy Bldg Expansion: Requesting an increase of \$414,650 for a total budget of \$2,842,950. This increase is also transferred from item #18 above. No documentation was provided related to this increase.

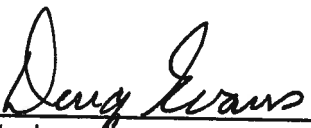
C. CEMETERIES, LAW ENFORCEMENT & COMMUNITY ASSISTANCE FUNDS:

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-8 by administration, I find no technical issues surrounding these requests, nor do I have any concerns related to their respective carryover estimates. If I can provide any further information, please do not hesitate to contact me.

Respectfully,



Attachments

CHEROKEE NATION
 FY 2011 REPORTING
 Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2011 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
20-DOI-General	1	3201600 - ES Sequoyah High School Title IID	Nov. Reporting	28	28	\$ -
	2	3202000 - Sequoyah High School Interest	Nov. Reporting	(54,959)	(54,959)	\$ -
	3	3204000 - SHS Construction	LA 29-10	(301,368)	(301,368)	\$ -
20-DOI-General Total				\$ (356,299)	\$ (356,299)	\$ -
40-DHHS-General	4	3401700 - LIHEAP	March Reporting	86,949	86,949	\$ -
	5	3401710 - LIHEAP Administration	March Reporting	9,661	9,661	\$ -
	6	3401800 - Elderly Care Giver	LA 29-10	42,770	42,770	\$ -
	7	3406300 - CWY Lifeways Afterschool Project	LA 29-10	238,230	238,230	\$ -
40-DHHS-General Total				\$ 377,610	\$ 377,610	\$ -
50-US Department of Education	8	3506000 - NACTEP Post	LA 29-10	57,959	57,959	\$ -
50-US Department of Education Total				\$ 57,959	\$ 57,959	\$ -
70-US Department of Labor	9	3701800 - ES OJT NEG Career Services	Nov. Reporting	1,703	1,703	\$ -
70-US Department of Labor Total				\$ 1,703	\$ 1,703	\$ -
Grand Total				\$ 80,973	\$ 80,973	\$ -

May Grants
 (Reporting Only)

CHEROKEE NATION
 PROPOSED FY 2011 AMENDMENT
 Sorted by Funding Source

Mod-8
 Request

Funding Source	Ref # by FS	Program/Purpose	FY 2011 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010290 - Contingencies Reserves	LA 09-11	-	(18,000)	\$ 18,000
	2	1010315 - Cash Match for Grants	LA 01-11	-	-	\$ -
	3	1010370 - Tribal Burial Assistance	LA 29-10	-	18,000	\$ (18,000)
01-Cherokee Nation Total				\$ -	\$ -	\$ -
04-Indirect Cost Pool	4	2041245 - Career Services	LA 29-10	(64,333)	(64,333)	\$ -
04-Indirect Cost Pool Total				\$ (64,333)	\$ (64,333)	\$ -
10-Enterprise	5	4109030 - Micro Enterprise Loan Fund	LA 29-10	1,028,925	47,362	\$ 981,563
	6	4109040 - Economic Dev. E Fund	New	447,776	447,776	\$ -
	7	4109160 - CDFI Loan	LA 29-10	549,853	513,934	\$ 35,919
10-Enterprise Total				\$ 2,026,554	\$ 1,009,072	\$ 1,017,482
32-IHS - Self Governance Health	8	3322205 - Sallisaw Revenue	LA 29-10	382,834	382,834	\$ -
	9	3322305 - Jay Revenue	LA 29-10	335,156	335,156	\$ -
	10	3322405 - Salina Revenue	LA 29-10	591,587	591,587	\$ -
	11	3322605 - Muskogee Revenue	LA 29-10	625,664	625,664	\$ -
	12	3323005 - Hastings Revenue	LA 29-10	2,109,348	2,109,348	\$ -
	13	3324500 - Optomertry	LA 29-10	259,846	259,846	\$ -
	14	3324800 - Quality Improvement	LA 29-10	84,643	84,643	\$ -
	15	3325100 - Billing	LA 29-10	154,612	154,612	\$ -
	16	3325600 - Chronic Care Pilot Project	LA 29-10	35,915	35,915	\$ -
	17	3325700 - Pharmacy Refill Center	LA 29-10	-	-	\$ -
	18	3329010 Hastings Facility Improvement	LA 34-10	934,827	934,827	\$ -
19	3329030 - Health Equipment Replacement	April's Mod	7,748,957	7,748,957	\$ -	
20	3329040 - Health M and I Projects	New	5,000,000	5,000,000	\$ -	
21	3329060 - Health Clinic Con Debt Service	LA 29-10	5,000,000	5,000,000	\$ -	
32-IHS - Self Governance Health Total				\$ 23,263,389	\$ 23,263,389	\$ -
55-HUD	22	3552500 - Cherokee Creativity Center	New	101,555	101,555	\$ -
55-HUD Total				\$ 101,555	\$ 101,555	\$ -
56-NAHASDA	23	3561052 - Career Svc Day Work Training	LA 07-11	4,331	4,331	\$ -
56-NAHASDA Total				\$ 4,331	\$ 4,331	\$ -
96-Capital Projects	24	7968100 - Hastings Warehouse	LA 34-10	32,350	32,350	\$ -
	25	7968200 - WWH Phys Therapy Bldg. Expan	LA 34-10	414,650	414,650	\$ -
96-Capital Projects Total				\$ 447,000	\$ 447,000	\$ -
Grand Total				\$ 25,778,496	\$ 24,761,014	\$ 1,017,482

CHEROKEE NATION TRIBAL COUNCIL
FY2011 CEMETERY PRESERVATION ASSISTANCE

(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
FY10 Ending Balance	09/30/10			\$ 86,684.00
FY11 Current Year Funding	10/01/10			\$ -
IDC Allocation and PY Adjustment	10/01/10			\$ 1,334.00
FY11 Available Balance (Direct)	10/01/10			\$ 88,018.00
Hickory Creek Cemetery-NA Fellowship Inc	10/01/10	D-9	Nowata	\$ 500.00
Timber Hill Cemetery-NA Fellowship Inc	10/28/10	D-9	Nowata	\$ 500.00
Gooseneck Cemetery-NA Fellowship Inc	10/28/10	D-9	Nowata	\$ 500.00
Mount Washington Cemetery-Harry Howard	10/28/10	D-9	Nowata	\$ 500.00
Fisher Cemetery-Bert Nelson	10/28/10	D-4	Wagoner	\$ 500.00
Phillips Family Cemetery-Polly Tyler	10/28/10	D-4	Muskogee	\$ 500.00
S-Qua-De-Li-Tsi Cemetery - Phyllis Pettit	10/28/10	D-3	Sequoyah	\$ 500.00
Holt Cemetery - C.D. Mosier	10/28/10	D-3	Sequoyah	\$ 500.00
Duncan Cemetery - Earl Strebeck	10/28/10	D-3	Sequoyah	\$ 500.00
Feathers Cemetery-Gary Littledeer	10/28/10	D-2	Adair	\$ 500.00
Littledeer Cemetery-Gary Littledeer	10/28/10	D-2	Adair	\$ 500.00
Spade Mountain Cemetery-Randy Duncan	10/28/10	D-2	Adair	\$ 500.00
Quinton Family Cemetery-Arethia Stann	10/28/10	D-2	Adair	\$ 500.00
Creek Sam Cemetery-French Wildcat	10/28/10	D-3	Adair	\$ 500.00
Corntassel Cemetery - Herbert Downing	11/23/10	D-2	Adair	\$ 500.00
Soap Cemetery - Nadine Ross	12/01/10	D-2	Adair	\$ 500.00
Little Ruby Cemetery - Sandra Kuehn	01/04/11	D-9	Nowata	\$ 500.00
Us Di Ebb Cemetery - Darrell Jr. Ebbs	01/04/11	D-9	Nowata	\$ 500.00
Old Green Cemetery-George Richard	01/14/11	D-2	Adair	\$ 500.00
Sycamore Springs Cemetery-Alice Beaver	01/14/11	D-5	Delaware	\$ 500.00
Scott Cemetery-Laverne Walker	01/14/11	D-9	Craig	\$ 500.00
Benge Cemetery-Darrell Blaylock	01/14/11	D-6	Mayes	\$ 500.00
Ross/Daniel Cemetery-Wauneta Duvall	01/20/11	D-1	Cherokee	\$ 500.00
Jeffery Beck Cemetery-Donley Harrington	01/25/11	D-5	Delaware	\$ 500.00
New Hope Cemetery - Kathryn G. Carson	01/25/11	D-4	Muskogee	\$ 500.00
Citizen's Cemetery - Kathryn G. Carson	01/25/11	D-4	Muskogee	\$ 500.00
Honey Hill Cemetery-Jodi Simmons	01/25/11	D-2	Adair	\$ 500.00
Zion Cemetery-James M. Matthews	01/26/11	D-2	Adair	\$ 500.00
Garvin Cemetery-Herbert D. Garvin	01/26/11	D-3	Sequoyah	\$ 500.00
Ketcher Cemetery - Charlotte Stogsdill	01/27/11	D-5	Delaware	\$ 500.00
Jesse Creek Cemetery - WCCA	01/27/11	D-8	Washington	\$ 500.00
Lynch Prairie Cemetery-Ernestine Allen	02/07/11	D-6	Mayes	\$ 500.00
O'Field Cemetery-Piney Baptist Church	02/11/11	D-5	Delaware	\$ 500.00
Snake Girty Cemetery-Doris Girty Prichard	02/11/11	D-4	Muskogee	\$ 500.00
Echota Church Cemetery - Ervina Marshall	02/24/11	D-2	Adair	\$ 500.00
Neff Family Cemetery-Barbara Clouse	03/01/11	D-4	Muskogee	\$ 500.00
Oaks Cemetery - Jimmy Ray Fogleman	03/14/11	D-5	Delaware	\$ 500.00
Sixkiller Cemetery - Kary Perkins	03/14/11	D-6	Mayes	\$ 500.00
Elm Grove Cemetery - Belinda Gamble	03/14/11	D-5	Delaware	\$ 500.00
Downing Cemetery - Sue Fine	03/15/11	D-1	Cherokee	\$ 500.00
Greenleaf Cemetery - Lorene Ballard	03/15/11	D-1	Cherokee	\$ 500.00
Blackwood Cemetery-Jim Hummingbird	03/16/11	D-2	Adair	\$ 500.00
Reece Cemetery-Stanley Hummingbird	03/16/11	D-2	Adair	\$ 500.00
South Bethel Cemetery-Wanda Irving	03/17/11	D-4	Muskogee	\$ 500.00
Crittenden Cemetery - Minta Keys	03/22/11	D-2	Adair	\$ 500.00

CHEROKEE NATION TRIBAL COUNCIL
FY2011 CEMETERY PRESERVATION ASSISTANCE
(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
Bill Batt Cemetery-James Morrison, II	03/25/11	D-5	Delaware	\$ 500.00
Clear Spring Cemetery-Paul E. Holloway	03/28/11	D-2	Adair	\$ 500.00
Raven Cemetery-James Morrison II	03/28/11	D-5	Delaware	\$ 500.00
Bryan-Lindsey Cemetery- John deCamp	03/29/11	D-6	Mayes	\$ 500.00
Bezion Cemetery - J. Dean Bridges	03/31/11	D-9	Nowata	\$ 500.00
Gray Cemetery - Beth Colvin	03/31/11	D-1	Cherokee	\$ 500.00
Shirley Cemetery - Tiffany Brown	03/31/11	D-1	Cherokee	\$ 500.00
Wickliffe Cemetery-Norma Gifford	04/05/11	D-6	Mayes	\$ 500.00
Hendricks Cemetery - Nita Sue Barnes	04/15/11	D-1	Cherokee	\$ 500.00
Lowrey Cemetery - Regina Griffith	04/15/11	D-1	Cherokee	\$ 500.00
Hicks Cemetery - Mary Jane Howard	04/15/11	D-1	Cherokee	\$ 500.00
Manus Cemetery - Ernest Briggs	04/15/11	D-1	Cherokee	\$ 500.00
Miller Cemetery - Cheryl Cooper	04/15/11	D-1	Cherokee	\$ 500.00
Spybuck Cemetery - Gregg Carpenter	04/15/11	D-8	Tulsa	\$ 500.00
Chisholm Cemetery - Gregg Carpenter	04/15/11	D-8	Tulsa	\$ 500.00
Beahunter Cemetery - Bennie Ross	04/21/11	D-1	Cherokee	\$ 500.00
Clouds Creek Cemetery - Mary Ross	04/21/11	D-5	Delaware	\$ 500.00
Blackfeather Cemetery-Don Greenfeather	04/21/11	D-9	Craig	\$ 500.00
Rock Springs Cemetery-Ellen Unger	04/25/11	D-2	Adair	\$ 500.00
Ewing Chapel Cemetery-Ellen Unger	04/25/11	D-2	Adair	\$ 500.00
Mulberry Tree Church-Leta Jackson	04/25/11	D-2	Adair	\$ 500.00
Lewis Shawnee Cemetery-LoyalShawnee	04/27/11	D-7	Rogers	\$ 500.00
Relocated Cemeteries-Fam Finders Club	04/28/11	D-9	Nowata	\$ 500.00
Willow Springs Cemetery-Greg Randall	04/28/11	D-9	Craig	\$ 500.00
White Rose Cemetery-Greg Randall	04/28/11	D-8	Washington	\$ 500.00
Silver Lake Cemetery-Greg Randall	04/28/11	D-8	Washington	\$ 500.00
Gilstrap Cemetery #2 - Greg Randall	04/28/11	D-8	Washington	\$ 500.00
Carselowry Cemetery-Greg Randall	04/28/11	D-9	Craig	\$ 500.00
Big Cabin Cemetery - Greg Randall	04/28/11	D-9	Craig	\$ 500.00
Wilson & Lenno Cemetery-Greg Randall	04/28/11	D-8	Washington	\$ 500.00
Whiteturkey Cemetery - Greg Randall	04/28/11	D-8	Washington	\$ 500.00
Rock Fence Cemetery-Regina Sanders	05/06/11	D-2	Adair	\$ 500.00
Pumpkin Center Cemetery-BennieW.Ross	05/11/11	D1	Cherokee	\$ 500.00
Chuculate Cemetery-Ruby Jackson	05/11/11	D2	Adair	\$ 500.00
Haner Adair Cemetery-Flora Andrews	05/11/11	D6	Mayes	\$ 500.00
Stoney Point Cemetery-Edward Ketcher Sr.	05/13/11	D2	Adair	\$ 500.00
Elm Grove Cemetery - Gerald Buckner	05/16/11	D2	Adair	\$ 500.00
White Cemetery - Larry Carter	05/16/11	D3	Sequoyah	\$ 500.00
Seabolt Cemetery - Greg Walters	05/16/11	D3	Sequoyah	\$ 500.00
Roland Cemetery - Greg Wilson	05/16/11	D3	Sequoyah	\$ 500.00
Price Cemetery - Billie Birdtail	05/16/11	D1	Cherokee	\$ 500.00
Neugin Family Cemetery - Frela Summerlin	05/17/11	D2	Adair	\$ 500.00
Grass Cemetery - Randy Ross	05/17/11	D5	Mayes	\$ 500.00
Killer Cemetery - Cherokee Lowrey	05/20/11	D2	Adair	\$ 500.00
Tyler Spring Cemetery-Jeffery Simpson	05/23/11	D2	Adair	\$ 500.00
Phillips Cemetery - Gracie Phillips Burnett	05/23/11	D2	Adair	\$ 500.00
Fairfield Cemetery - Raymond Fourkiller	05/24/11	D2	Adair	\$ 500.00
Elm Grove Cemetery - Don Stout	05/25/11	D4	Muskogee	\$ 500.00
McEver Family Cemetery-Beth Collins	05/25/11	D3	Sequoyah	\$ 500.00

CHEROKEE NATION TRIBAL COUNCIL
FY2011 CEMETERY PRESERVATION ASSISTANCE
(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
Redland Cemetery - Jimmy Baunk	05/25/11	D3	Sequoyah	\$ 500.00
Little Rock Indian Cemetery-Carrie Lacy	05/26/11	D6	Mayes	\$ 500.00
Indianola Cemetery - Shannon Gibe	05/26/11	D5	Delaware	\$ 500.00
Mann Cemetery - Raymond L. Evans	05/26/11	D5	Delaware	\$ 500.00
Crittenden Cemetery - Vickie Choate	05/26/11	D1	Cherokee	\$ 500.00
				\$ 49,500.00
Ending Balance				\$ 38,518.00

ok

**CHEROKEE NATION TRIBAL COUNCIL
FY 2011 DETAIL OF COMMUNITY ASSISTANCE (GLA - 6810.10)**

Vendor / Recipient	Date	Assistance Amount	Bill John Baker	Tina Jordan	S. Joe Crittenden	Jodie Flaingbaum	David Thornton	Janelle Fulbright	Don Garvin	Curtis Snell	Harley Buzzard	Meredith Fralley	Chris Soap	Cara Cowan	Buel Anglin	Brad Cobb	Chuck Hoskin, Jr.	Jack Baker	Julia Coates	Description of Request	Requester	Received	Submitted	PAID
Beginning Balance	04/20/11	\$ 72,786	\$5,788	\$7,500	\$8,147	\$3,163	\$4,358	\$5,844	\$3,992	\$520	\$1,642	\$5,649	\$7,500	\$1,853	\$4,013	\$7,500	\$4,132	\$1,145	\$1,944		X	X	X	X
Oklahoma Union Public Schools	04/28/11	\$ 750															\$750			Computer Equipment		X	X	X
Vinita Indian Territory Public Schools	04/28/11	\$ 500															\$500			Indian Ed. Program Annual Support		X	X	X
Native American Fellowship, Inc.	04/28/11	\$ 500															\$1,550			Event Insurance/Spec. Olympian Prg.		X	X	X
Will Rogers Heritage, Inc.	04/28/11	\$ 500															\$500			Organizational Support		X	X	X
Central Public Schools	04/28/11	\$ 1,853						\$1,000						\$1,853						Repair/Maintenance of Air Chiller		X	X	X
Marble City Comm. Food Pantry	04/28/11	\$ 1,000					\$900													Academic Team Nat'l Finals Trip		X	X	X
Spartan Merchants Assoc. Inc.	04/28/11	\$ 2,000									\$1,642									Hon FryCherokee Nat'l Prayer Day		X	X	X
Oakhill-Piney Community Org.	04/28/11	\$ 2,000													\$2,000					Old West 2011 Entertainment		X	X	X
Vinita Public Schools	04/28/11	\$ 500								\$520										Wheelchair ramp for building		X	X	X
Reaching Our Hubert Community	04/28/11	\$ 500	\$250																	Project Work		X	X	X
Sue Maxey - Keys School	04/28/11	\$ 500	\$250																	Hubert After Graduation Party		X	X	X
Lost City Community Organization	04/28/11	\$ 700	\$350																	Keys After Graduation Party		X	X	X
Talleguah High School	04/28/11	\$ 1,000	\$500																	Community Utility Needs		X	X	X
Cherokee Adult Choir	04/28/11	\$ 500	\$250																	Ve-Tech Program		X	X	X
Marble City Comm. Food Pantry	04/28/11	\$ 1,250																		Organizational Support		X	X	X
CC Camp Community	04/28/11	\$ 500	\$250																	Organizational Support		X	X	X
Operation Eagle	04/28/11	\$ 1,500														\$1,500				Refrigeration for Com. Building		X	X	X
Cherokee Arts/Humanities Council	05/16/11	\$ 189																		Organizational Support		X	X	X
Greasy Community Organization	05/16/11	\$ 500	\$250																	Portable Scanner		X	X	X
Stowell High School	05/17/11	\$ 1,075																		6th Annual 4th of July Celebration		X	X	X
Westville High School	05/17/11	\$ 1,075																		Scholarship Fund		X	X	X
Hubert Public Schools	05/19/11	\$ 500	\$250																	Scholarship Fund		X	X	X
Flute Springs Community Org.	05/23/11	\$ 500	\$250																	Hubert FFA Leadership Cont/Carnis		X	X	X
Squoyah Co. 4-H Shooting Sports	05/23/11	\$ 500	\$250																	Organizational Support		X	X	X
Barflessville Okla Indian Summer	05/26/11	\$ 3,000																		Organizational Support		X	X	X
Washington Co. Cherokee Assoc.	05/26/11	\$ 1,500																		Pow Wow		X	X	X
Barflessville Area Youth Baseball	05/26/11	\$ 1,500																		Organizational Support		X	X	X
Vinita After Prom Committee	05/26/11	\$ 150																		Organizational Support		X	X	X
Cherokee Nation Foundation	05/26/11	\$ 3,089																		Prom		X	X	X
Year-to-Date Assistance		\$ 31,743	\$1,850	\$1,850	\$1,670	\$1,670	\$1,650	\$2,500	\$0	\$520	\$1,642	\$0	\$0	\$1,853	\$2,000	\$7,500	\$3,950	\$1,145	\$1,944	Organizational Support		X	X	X
Ending Balance		\$ 41,043	\$3,936	\$5,650	\$4,478	\$1,494	\$2,706	\$3,444	\$3,992	\$0	\$0	\$6,649	\$7,500	\$0	\$2,013	\$0	\$182	\$0	\$0			X	X	X

**CHEROKEE NATION TRIBAL COUNCIL
FY 2011 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)**

Vendor / Recipient	Date	Assistance Amount	Bill John Baker	Tina Jordan	S. Joe Crittenden	Jodie Flahinglawk	David Thornton	Jamelle Fullbright	Don Garvin	Curtis Shell	Harley Buzzard	Meredith Fraley	Chris Soap	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hoskin, Jr.	UP
Town of South Coffeyville	12/18/10	\$ 2,000.00															\$ 2,000.00	
Craig County Sheriff Dept	12/28/10	\$ 2,000.00															\$ 2,000.00	
Nowata County Sheriff Dept	12/28/10	\$ 1,858.74															\$ 1,858.74	
Nowata Police Department	01/04/11	\$ 2,000.00															\$ 2,000.00	
Town of Colcord	01/03/11	\$ 6,000.00															\$ 6,000.00	
Town of Kansas	01/15/11	\$ 6,000.00															\$ 6,000.00	
Delaware County Sheriff	01/15/11	\$ 10,000.00															\$ 10,000.00	
Town of Madraw	03/31/11	\$ 3,384.90					\$ 1,692.45	\$ 1,692.45									\$ 3,384.90	
City of Sallisaw	03/31/11	\$ 3,384.90					\$ 1,692.45	\$ 1,692.45									\$ 3,384.90	
City of Pryor	03/31/11	\$ 7,500.00										\$ 7,500.00					\$ 7,500.00	
Town of Gans	03/31/11	\$ 3,384.90															\$ 3,384.90	
City of Ramona	03/31/11	\$ 1,500.00															\$ 1,500.00	
Washington Co. Sheriff	03/31/11	\$ 6,070.00															\$ 6,070.00	
Bartholomew Police Dept	03/31/11	\$ 6,019.63															\$ 6,019.63	
Adair Co. Sheriff Dept	03/31/11	\$ 11,500.00															\$ 11,500.00	
Shelby Police Department	03/31/11	\$ 7,000.00				\$ 8,000.00											\$ 8,000.00	
Westville Police Dept	03/31/11	\$ 5,039.00				\$ 3,000.00											\$ 3,000.00	
Watts Police Department	03/31/11	\$ 3,539.62				\$ 1,539.00											\$ 1,539.00	
Tahlequah Police Dept.	03/31/11	\$ 4,000.00															\$ 4,000.00	
Cherokee Co. Sheriff Dept	03/31/11	\$ 20,000.00		\$ 2,000.00													\$ 2,000.00	
Town of Hulbert	03/31/11	\$ 3,079.24		\$ 1,539.62													\$ 1,539.62	
Craig County Drug Court	03/31/11	\$ 950.00															\$ 950.00	
Town of South Coffeyville	03/31/11	\$ 2,000.00															\$ 2,000.00	
Seizure Co. Sheriff Dept	04/15/11	\$ 3,384.90					\$ 1,692.45	\$ 1,692.45									\$ 3,384.90	
Town of Welch City	04/15/11	\$ 3,384.90					\$ 1,692.45	\$ 1,692.45									\$ 3,384.90	
Chouteau Police Dept	04/28/11	\$ 5,836.50															\$ 5,836.50	
Claremore Police Dept	04/28/11	\$ 1,674.00															\$ 1,674.00	
Town of Fairland	04/28/11	\$ 1,039.62															\$ 1,039.62	
City of Jay	04/28/11	\$ 3,000.00															\$ 3,000.00	
City of Afton	04/28/11	\$ 1,039.62															\$ 1,039.62	
Town of Gore	04/28/11	\$ 3,384.90															\$ 3,384.90	
Rolland Police Dept.	05/11/11	\$ 3,384.94					\$ 1,692.45	\$ 1,692.45									\$ 3,384.94	
Calhoun Police Dept	05/11/11	\$ 1,692.50					\$ 1,692.47	\$ 1,692.47									\$ 1,692.47	
Town of Chibasa	05/11/11	\$ 1,642.60															\$ 1,642.60	
Wagoner Co. Sheriff	05/18/11	\$ 1,692.47															\$ 1,692.47	
Wagoner Co. Sheriff	05/18/11	\$ 1,692.45															\$ 1,692.45	
Town of Wabers Falls	05/18/11	\$ 1,692.51															\$ 1,692.51	
Town of Okley	05/18/11	\$ 1,692.45															\$ 1,692.45	
Town of Fort Gibson	05/18/11	\$ 1,692.45															\$ 1,692.45	
Town of Warner	05/18/11	\$ 1,692.45															\$ 1,692.45	
Town of Braggs	05/17/11	\$ 1,701.99															\$ 1,701.99	
Sportsmen Access	05/24/11	\$ 4,000.00															\$ 4,000.00	
Year-to-Date Assistance		\$ 168,550.65	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 11,445.50	\$ 5,891.00	\$ 5,009.20	\$ -	\$ -	\$ 10,808.74	
Remaining Balance		\$ 40,764.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,094.12	\$ 7,646.02	\$ 6,530.43	\$ 13,539.63	\$ -	\$ 8,951.20	

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2011
Including Mod-8 Request**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	62,888,291	2,397,405	65,285,696	55,718,213	4,249,125	5,318,358	65,285,696	0
Motor Fuels Tax Funding Srce	12,843,322	19,166,136	32,009,458	15,283,025	281,293	16,445,140	32,009,458	0
Motor Vehicle Tax Funding Srce	13,898,687	300,000	14,198,687	13,105,276	375,092	718,319	14,198,687	0
Permanent Fund Funding Source	10,000	0	10,000	10,000	0	0	10,000	0
DOI General Funding Source	16,568,762	0	16,568,762	15,563,391	1,005,371	0	16,568,762	0
DOI Self Gov Funding Source	14,670,380	79,600	14,749,980	13,501,184	1,170,388	78,408	14,749,980	0
DOI Self Gov Roads Funding Src	39,039,448	0	39,039,448	38,464,349	306,195	268,904	39,039,448	0
Dept of Transportation Fnd Src	21,555,748	0	21,555,748	21,474,234	59,437	22,077	21,555,748	0
DOI PL102-477 Funding Source	23,182,130	0	23,182,130	22,244,279	937,851	0	23,182,130	0
IHS Self Gov Health Funding Sr	211,063,343	0	211,063,343	191,320,017	14,032,914	5,710,412	211,063,343	0
IHS Self Gov TEH Funding Src	7,775,305	0	7,775,305	7,380,921	394,384	0	7,775,305	0
IHS Self Gov Offic Funding Src	410,894	0	410,894	359,245	51,649	0	410,894	0
IHS Discretionary Funding Srce	812,478	0	812,478	30,000	0	782,478	812,478	0
DHHS General Funding Source	43,336,661	601,100	43,937,761	38,665,368	3,156,158	2,116,235	43,937,761	0
USDA Funding Source	16,444,350	811,443	17,255,793	16,479,281	776,512	0	17,255,793	0
Dept of Education Funding Srce	1,315,945	63,956	1,379,901	1,263,795	116,106	0	1,379,901	0
HUD Funding Source	48,662,288	293,500	48,955,788	44,638,481	2,648,149	1,669,158	48,955,788	0
Housing Proceeds Funding Src	4,845,973	0	4,845,973	4,535,703	298,525	0	4,834,228	11,745
EPA Funding Source	2,599,541	0	2,599,541	2,362,264	237,277	0	2,599,541	0
Dept of Labor Funding Source	8,104,514	0	8,104,514	7,320,942	783,572	0	8,104,514	0
Federal Other Funding Source	5,752,477	0	5,752,477	5,606,114	146,363	0	5,752,477	0
State of Oklahoma Funding Srce	716,029	0	716,029	637,247	78,782	0	716,029	0
Private Funding Source	1,095,674	159,536	1,255,210	1,129,751	74,467	50,992	1,255,210	0
Indirect Cost Pool Funding Src	224,293	0	224,293	31,358,557	(32,123,962)	0	(765,405)	989,698
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	86,000	0	86,000	0	0	0	0	0
Enterprise Funding Source	1,410,081	1,669,158	3,079,239	1,118,719	0	0	1,118,719	86,000
Other Funding Source	190,214	12,000	202,214	190,079	12,135	0	202,214	1,960,520
Debt Service Funding Source	0	4,909,612	4,909,612	4,909,612	0	0	4,909,612	0
Capital Projects Funding Sourc	38,941,500	2,802,035	41,743,535	41,658,535	0	85,000	41,743,535	0
Total	\$ 598,444,328	\$ 33,265,481	\$ 631,709,809	\$ 596,328,582	\$ (932,217)	\$ 33,265,481	\$ 628,661,846	\$ 3,047,963

Mod-7 Approved \$ 627,563 05/16 - TC Mtg
 Mod-8 Request \$ 24,761,014 05/26 - E&F Cmte
Total after Mod-7 & Mod-8 \$ 654,050,423