

# An Act

## LEGISLATIVE ACT 16-08

### AN ACT AMENDING LEGISLATIVE ACT #37-07 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2008 – Mod. 10; AND DECLARING AN EMERGENCY

BE IT ENACTED BY THE CHEROKEE NATION:

#### SECTION 1. TITLE AND CODIFICATION

This legislative act shall be titled and codified as “**An Act Amending Legislative Act #37-07 Authorizing the Comprehensive Budget for Fiscal Year 2008 – Mod. 10**”.

#### SECTION 2. PURPOSE

The purpose of this amendment is to authorize and approve the use of funds, subject to the availability of such funds, in accordance with Section 4, changing the amounts of certain cost centers approved in the “Comprehensive Budget Act for Fiscal Year 2008” or subsequent amendment. The cumulative total of the budget is increased by **\$1,554,085** for a total budget authority of **\$481,175,375**. 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 &lt;Uses&gt;</u>	<u>Adjusted Balance</u>
A. General Fund	\$1,252,295	\$50,000	<\$155,000>	\$1,147,295
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 net increase of **\$1,554,085** to wit:

- A. An increase in the **General Fund** budget authority of **\$155,000** related to renovation efforts at the Markoma Gymnasium and special air conditioner funding.
- B. An increase in the **Indirect Cost Pool** budget authority of \$13,983 related to the TERO office; offset by an increase in the IDC recovery resulting in **\$0** net impact to available funds.

Approved and signed by the Principal Chief this 15th day of AUGUST, 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>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>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>		

- C. An increase in the **Enterprise Fund** budget authority of \$202,216 to authorize the reserve for bad debts on several tribal loan funds.
- D. An increase in the **IHS-Self Governance T.E.H. Fund** budget authority of \$1,422,000 related to several environmental health water and sanitation projects.
- E. A net decrease in the **NAHASDA Fund** budget authority of <\$225,131> with the decrease primarily related to the Modernization funds from the 2007 Indian Housing Plan, slightly offset by an increase in the Coordination funds out of the 2008 Indian Housing Plan.

**SECTION 5. PROVISIONS AS CUMULATIVE**

The provisions of this Act shall be cumulative to existing law.

**SECTION 6. SEVERABILITY**

The provisions of this Act are severable and if any part or provision hereof shall be held void the decision of the court so holding shall not affect or impair any of the remaining parts or provisions of this Act.

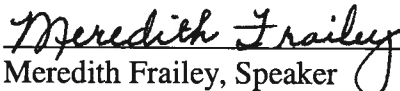
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

It being immediately necessary for the welfare of the Cherokee Nation, the Council hereby declares that an emergency exists, by reason whereof this Act shall take effect immediately upon its approval and signatures.


**SECTION 8. SELF-HELP CONTRIBUTIONS**

To the extent that this Act involves programs or services to citizens of the Nation or others, self-help contributions shall be required, unless specifically prohibited by the funding agency, or a waiver is granted due to physical or mental incapacity of the participant to contribute.

Passed by the Cherokee Council on the 11<sup>th</sup> day of August, 2008

  
Meredith Frailey, Speaker  
Council of the Cherokee Nation

ATTEST:

  
Don Garvin, Secretary  
Council of the Cherokee Nation



# CHEROKEE NATION TRIBAL COUNCIL

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

## Mem o

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

**From:** Doug Evans

**CC:** Executive & Finance Committee

**Date:** 07/22/2008

**Re:** Review of Budget Modification - 10

---

Per your request, I have reviewed the administration's budget modification request for this month's Executive & Finance Committee Meeting. Below is a summary of my review:

---

### A. JULY - GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>\$Amount</u>
D.H.H.S. - General	Jack Brown Center & CSBG 2006 – revised awards	\$54,315
U.S.D.A.	WIC Food & Infrastructure grant increases	\$341,071
Dept. of Education	NAVTEP Program grant increases	\$180,822
Dept. of Labor	TLJC 2008 grant year award	<u>\$7,097,550</u>
<b>TOTAL NET GRANTS RECEIVED</b>		<b><u>\$7,673,758</u></b>

### B. MOD – 10 (13 budgets) Net Increase in budget authority - \$1,563,068:

#### General Fund: (Increase - \$150,000)

(1): Building/Structure/Prop. Maintenance: Requesting an increase of \$150,000 to complete the renovation efforts at the Markoma Gymnasium. This request is partially funded by the General Fund (\$100,000) and the remaining amount by a remediation escrow account (\$50,000).

#### Indirect Cost Pool: (Increase - \$13,983)

(2): T.E.R.O. Procurement: Requesting a slight increase of \$13,983 in this budget to offset a minor increase to staff and related expenses. **Note: The budget request should also include an offsetting increase to the IDC Recovery budget to actually fund the increase (au: 2040000).**

**Enterprise Fund: (Increase - \$202,216)**

(3 thru 10): Several Economic Development loan programs are requesting budget increases to cover each loan funds respective bad debt reserves. These uncollectible reserves have varying rates and obviously vary in their respective past experiences with bad debts. The loan funds and bad debt rates are as follows:

<u>EDTA Loan Program</u>	<u>Acct unit #</u>	<u>Bad Debt %</u>	<u>Reserve Incr.</u>
Tribal Loan Fund	4109000	20%	\$19,969
Employee Loan Fund	4109010	10%	\$17,460
Emergency Loan Fund	4109020	35%	\$3,820
Micro-Enterprise Loan Fund	4109030	10%	\$9,532
Economic Dev. E-Fund	4109040	10%	\$22,248
Interm. Relending Program	4109050	6%	\$46,736
Adult ICDBG Micro Loan Fd	4109080	10%	\$59,870
Youth ICDBG Micro Loan Fd	4109090	10%	\$22,581
	Total		<u>\$202,216</u>

**I.H.S. – Self Governance – T.E.H.: (Increase - \$1,422,000)**

(11): Environmental Health (EHS) Projects: Requesting spending authority of an additional \$1,422,000 bringing the total current year funding to \$4,066,000 combined with \$2,755,579 prior year carryover funds, for total budget revenue of slightly over \$6.8 million. This increase is related to the following water & sanitation projects:

Cherry Tree RWD Tank Rehab	\$46,000
Ballard Waterline Extension	\$95,000
Hungry Mountain Extension	\$143,000
Adair WTP Improvements	\$10,000
Scattered Housing (98 homes)	<u>\$1,128,000</u>
Total	<u>\$1,422,000</u>

**NAHASDA Fund: (Net Decrease - <\$225,131>)**

(12): Modernization ('07): Requesting a decrease in anticipated spending in the current year from the 2007 Indian Housing Plan for Modernization of <\$291,950>. This decrease is due to an anticipation of approximately \$300,000 remaining unspent by 9/30/08.

(13): Coordination ('08): Requesting \$66,819 of spending authority from the 2008 Indian Housing Plan to cover salaries and fringe benefits for 8 employees until the end of the fiscal year.

**C. COMMUNITY ASSISTANCE, LAW ENFORCEMENT & CEMETERIES FUNDS:**

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

**Summary:**

After reviewing the submission of Mod-10; with the exception of needing to add the IDC Recovery budget related to funding item 2, 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.

Respectfully,

A handwritten signature in cursive script, reading "Doug Evans", is written over a horizontal line.

Attachments



**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 Fishingham	David Thornton	Janelle Fulbright	Don Garvin	Curtis Shell	Harley Buzzard	Meredith Fralley	Chris Soap	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hoskin, Jr	Jack Baker	Julia Coates	Description of Request
Oologah Schools	04/02/08	\$500												\$500						Purchase of Oologah Lake Leader
Chelsea Public Schools	04/07/08	\$500												\$500						Indian Parent Committee
Native American Fellowship Inc.	04/11/08	\$400																		Organizational Support
Sperry Merchants	04/11/08	\$3,500															\$400			Old West Festival
Talhoft Community Organization	04/14/08	\$500		\$250		\$300										\$1,750				501c3 Application
Cherokee Arts & Humanities Cou	04/14/08	\$300																		Adair County Youth Sports League
Marble City Food Pantry	04/15/08	\$1,250					\$1,250													Roof Repairs
Stilwell Youth League	04/16/08	\$800				\$300														Scholarship Foundation
Adair Public Schools	04/24/08	\$1,500											\$1,500							Scholarship Foundation
Stilwell Public Schools	04/24/08	\$500																		Scholarship Foundation
Westville Public Schools	04/24/08	\$500																		Scholarship Foundation
Cave Springs Public Schools	04/24/08	\$250																		Scholarship Foundation
Cave Springs Public Schools	04/24/08	\$250																		Scholarship Foundation
Watts Public Schools	04/24/08	\$250																		Equipment
Fairfield Community Organization	04/24/08	\$1,000				\$1,000														Building Supplies
Roger County Cherokee Assoc.	04/24/08	\$5,725												\$6,725						Outside Water Hydrant
Claremore Senior Center	04/24/08	\$650												\$650						Pride Club
Hulbert Public Schools	04/24/08	\$1,000																		Indian Education Program
Catoosa Public Schools	04/24/08	\$500																		Equipment/Suzie Galbreath
Williams Plumbing	04/24/08	\$110														\$110				Project W.O.R.K.
Delaware County Library	05/09/08	\$750																		Cultural Material
Delaware County Library	05/09/08	\$500									\$500									Organizational Support
Grand Lake Community Ministry	05/09/08	\$1,000																		Organizational Support
Russell Creek Cemetery Association	05/16/08	\$500																		Summer Celebration
Town of Colcord	05/19/08	\$500								\$250										Organizational Support
Tulsa County Cherokee Org.	05/20/08	\$1,000																		Organizational Support
Victory Cherokee Organization	05/20/08	\$1,000																		Organizational Support
Washington County Cherokee Org	05/20/08	\$1,000																		Organizational Support
Sequoiah Public Schools	05/20/08	\$500																		Parent Committee
Locust Grove Little League	05/21/08	\$500																		Tournament Expenses
Sperry Schools	05/21/08	\$4,500																		State Baseball Rings
Colcord Emergency Management	05/27/08	\$500																		Annual Car Show
Oklahoma Boomers	05/29/08	\$500	\$250						\$500											World Series
Stilwell Senior Housing Assoc.	05/29/08	\$1,000																		Elders Activity Fund
Cherry Tree Airport Housing Assoc.	06/16/08	\$250																		Organizational Support
Washington County Senior Citizens	06/18/08	\$1,500																		Organizational Support
Oklahoma Indian Summer	06/19/08	\$3,500																\$1,500		Organizational Support
Marble City Food Pantry	06/25/08	\$1,000																		Bartlesville Festival Support
Shiloh Cherokee Student Assoc.	06/26/08	\$1,000																		Youth Program
Oak Grove Baptist Church	06/26/08	\$1,000					\$1,000													Organizational Support
Tahlequah Public Schools	06/26/08	\$500	\$300																	Cherokee Student Association
Danionegah School	06/26/08	\$300																		Tahlequah Wrestling Club
Steeley Springs Baptist Church	06/26/08	\$500	\$250																	Cherokee Student Birth Certificates
Cave Springs Public Schools	06/26/08	\$300																		Transportation Maintenance
Peavine School	06/26/08	\$400																		Cherokee Student Birth Certificates
Zion School	06/26/08	\$300																		Heritage Club
Sequoiah H.S. Activity Fund	06/26/08	\$250																		Cherokee Student Birth Certificates
Cedar Springs Baptist Church	06/26/08	\$500																		Organizational Support
Cherokee Southwest Township	06/26/08	\$2,000																		Building Fund Assistance
Cherokees of Orange County	06/26/08	\$2,000																		Organizational Support
Cherokee Com. Of Inland Empire	06/26/08	\$2,000																		Organizational Support
Cherokee Com. Of Central CA	06/26/08	\$2,000																		Organizational Support
San Diego Cherokee Community	06/26/08	\$2,000																		Organizational Support
Cherokee Society/Greater Bay Area	06/26/08	\$2,000																		Organizational Support
Cherokees of Northern Central Valley	06/26/08	\$2,000																		Organizational Support
Central Oklahoma Cherokee Com.	06/26/08	\$2,000																		Organizational Support
Tsa-La-Gi LA	06/26/08	\$1,000																		Organizational Support
Cherokee Com/Silicon Valley	06/26/08	\$1,000																		Organizational Support
Central Florida Cherokee Com.	06/26/08	\$1,000																		Organizational Support
Cherokee At Large Voters League	06/26/08	\$1,000																		Organizational Support
Jay Chamber of Commerce	06/26/08	\$400																		Organizational Support
Bill Anderson	06/26/08	\$250																		Organizational Support
Tahlequah Public Schools	06/26/08	\$1,000	\$1,000																	July 4th Celebration
Nicu/Balfonte Community Center	06/26/08	\$2,500																		Kansas Roundup Club 4th Celebrat
Flute Springs Community Org.	06/26/08	\$1,000																		Vo-Ag Program
Sequoiah County Fairgrounds	06/26/08	\$2,000																		Building Maintenance and Repair
14 Flags Heritage Club	06/26/08	\$3,000																		Organizational Support
Jay Public School	06/30/08	\$500																		Organizational Support
Marble City Cherokee Organization	07/01/08	\$1,000																		National Forestry Team
Evening Shade Community	07/02/08	\$2,000																		Purchase Hood to Vent Slove
Brandy Slopp	07/03/08	\$500	\$250																	Assistance with 501c3 application
Gwendolyn Proctor	07/03/08	\$500	\$250																	Tahlequah AllStars State Tournament
Marble City Food Pantry	07/03/08	\$750																		Annual Gospel Singing/Food Supplier



**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 Fullbright	Don Garvin	Curtis Snell	Harley Buzzard	Meredith Fralley	Chrs Soap	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hoskin, Jr	Jack Baker	Julia Coates	Description of Request
Karen Blackford	07/09/08	\$500								\$250	\$250									World Series Baseball Tournament
Shockers Softball Team	07/10/08	\$500	\$250	\$250																World Series Softball Tournament
Anne Marie Sanders	07/10/08	\$500	\$250	\$250																Homicide Softball-World Series
Eucha Fire Department	07/22/08	\$7,000								\$3,500	\$3,500									Swift Water Rescue Equipment
Eucha Community Building	07/22/08	\$1,000								\$500	\$500									Equipment
Becky Hawkins	07/22/08	\$200			\$100	\$100														Indian Attitude Softball
Will Rogers Memorial Commission	07/22/08	\$7,236									\$7,236									Renovation and Repairs
Cookson Hills Center	07/22/08	\$500									\$500									Health Resource Center
Spade Mountain Community Org	07/22/08	\$3,000			\$1,000	\$1,000	\$1,000													501C3 Application
Sharon Gifford-Lost City CommOrg	07/28/08	\$1,000	\$500	\$500																Cherokee Student Birth Certificates
Bell School	07/28/08	\$300			\$150	\$150		\$500												Community Health Fair
CN Women & Men Health Fair	07/29/08	\$500								\$250	\$250									12U Little League World Series
Oaks Little League	07/31/08	\$500														\$500				Organizational Support
Victory Cherokee Organization	07/31/08	\$1,000	\$0																	
		\$0	\$0																	
		\$0	\$0																	
		\$0	\$0																	
		\$0	\$0																	
Year-to-Date Assistance		\$159,091	\$6,815	\$6,815	\$6,590	\$7,940	\$13,070	\$16,275	\$1,465	\$11,500	\$8,750	\$3,075	\$7,075	\$17,196	\$10,275	\$14,885	\$6,875	\$10,275	\$10,275	
Ending Balance		\$137,912	\$9,826	\$11,185	\$11,410	\$10,060	\$4,930	\$1,725	\$16,535	\$6,500	\$9,260	\$14,925	\$8,288	\$864	\$2,724	\$3,115	\$11,125	\$7,725	\$7,725	

**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 Cribbenden	Jodie Flistinghawk	David Thornton	Janelle Fulbright	Don Garvin	Curtis Snell	Harley Buzzard	Meredith Fralley	Chris Soap	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hoskin, Jr.	Description of Request
FY2007 Carryover	10/01/07	\$ (1,154.29)	\$ -	\$ -	\$ -	\$ -	\$ 2,379.92	\$ 2,379.92	\$ 0.05	\$ -	\$ -	\$ (5,897.24)	\$ -	\$ -	\$ -	\$ -	\$ -	
FY2008 MVT Apportionment	01/08/08	\$ 285,890.56	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.38	\$ 19,039.37	\$ 19,039.37	
FY2008 Available Balance		\$ 284,436.27	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 19,039.37	\$ 21,410.82	\$ 21,410.82	\$ 19,039.42	\$ 19,039.37	\$ 19,039.37	\$ 15,142.13	\$ 19,039.37	\$ 19,039.37	\$ 19,039.38	\$ 19,039.37	\$ 19,039.37	
Mayes County Sheriff	01/21/08	\$ 10,126.00										\$ 5,063.00	\$ 5,063.00					Radio equipment/raid vests
Craig County Sheriff Dept.	02/07/08	\$ 3,500.00					\$ 2,379.92	\$ 2,379.92										Drug Dog Training Expenses
Vian Police Department	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92										Equipment & Fuel
City of Sallisaw	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92										Equipment
City of Gore	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92										Equipment
City of Gans	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92										Equipment
City of Roland	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92										Equipment
Sauvage County Sheriff	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92										Equipment
City of Muldrow	02/07/08	\$ 4,759.84					\$ 2,379.92	\$ 2,379.92										Equipment
Town of Locust Grove	02/22/08	\$ 7,500.00					\$ 1,185.73	\$ 1,185.73										Police Vehicle
Bustley Lake State Park	02/22/08	\$ 2,371.45					\$ 1,185.73	\$ 1,185.73										Equipment
Tenkler State Park	02/22/08	\$ 2,371.45					\$ 1,185.73	\$ 1,185.73										Equipment
Claremore Police Department	03/19/08	\$ 3,173.23																Equipment
Indla Police Department	03/19/08	\$ 3,173.23																Patrol Unit
Vardigris Police Department	03/19/08	\$ 3,173.23																Equipment
Oologah Police Department	03/19/08	\$ 3,173.23																Equipment
Caloosa Police Department	03/19/08	\$ 3,173.23																Equipment
Chelsea Police Department	03/19/08	\$ 3,173.23																Police Care Video Systems
Adair County Sheriff	03/19/08	\$ 10,000.00					\$ 10,000.00											Vehicle Equipment
Cherokee State Parks	03/19/08	\$ 1,295.00											\$ 1,295.00					Acquisition/Maint of Vehicles
Nowata Police Department	03/27/08	\$ 1,500.00																Equipment
Unita Police Department	03/27/08	\$ 1,000.00																Ballistics Vests
Town of Fort Gibson	04/15/08	\$ 2,719.91					\$ 2,719.91		\$ 2,719.91									Vehicle for Reservists
Town of Warner	04/15/08	\$ 2,719.91					\$ 2,719.91		\$ 2,719.91									BP Vests/Car Cameras
Town of Portum	04/15/08	\$ 2,719.91					\$ 2,719.91		\$ 2,719.91									Equipment
Town of Webbers Falls	04/16/08	\$ 2,719.91					\$ 2,719.91		\$ 2,719.91									Vehicle/Equipment Repair
Collinsville Police Department	04/24/08	\$ 4,800.00													\$ 4,800.00			Replace outdated equipment
Delaware County Sheriff	04/24/08	\$ 10,557.00																Equipment
Jay Police Department	04/24/08	\$ 7,558.00																Equipment
Kansas Police Department	04/24/08	\$ 1,000.00																Vehicle Equipment
Grove Police Department	04/24/08	\$ 1,000.00																Vehicle Equipment
Town of Briggs	04/25/08	\$ 2,719.91					\$ 2,719.91		\$ 2,719.91									Equipment
NSU Campus Police Dept.	05/15/08	\$ 2,500.00					\$ 1,250.00		\$ 1,250.00									Radio Equipment/car lighting
District 27 Drug Task Force	05/28/08	\$ 2,850.00					\$ 1,425.00		\$ 1,425.00									Police Car Camera
Town of West Siloam Springs	05/28/08	\$ 1,000.00																3 Entry-style ballistic vests
Craig County Sheriff Dept.	05/29/08	\$ 1,000.00								\$ 1,000.00								Laptop Computer
Sperry Police Dept.	06/16/08	\$ 6,300.00													\$ 6,300.00			Equip & maint for Reserves
Muskogee Co. Sheriff Dept.	06/26/08	\$ 2,719.91							\$ 2,719.91									Equipment
Sallisaw Police Department	06/26/08	\$ 2,500.00																Deputy Vests
Town of Spavinaw	06/26/08	\$ 2,400.00																Uniforms, Radoes, Rain Gear
Nowata County Sheriff Dept	06/26/08	\$ 3,000.00																Portable Radios
Town of Afton	07/08/08	\$ 2,900.00																Equipment/Equipment Maint.
Delaware County Sheriff Dept	07/08/08	\$ 3,270.50					\$ 1,135.25	\$ 2,135.25		\$ 1,250.00	\$ 1,250.00							Add'l County Patrols
Jay Police Department	07/08/08	\$ 1,635.24					\$ 817.62	\$ 817.62		\$ 817.62	\$ 817.62							Operations
Town of Colcord	07/08/08	\$ 3,000.00								\$ 1,500.00	\$ 1,500.00							Equipment
Craig County Sheriff Dept.	07/24/08	\$ 3,250.00																Equipment
		\$ -																Tasers
Year-to-Date Assistance		\$ 175,020.35	\$ 2,675.00	\$ 2,675.00	\$ -	\$ 10,000.00	\$ 19,030.89	\$ 19,030.89	\$ 16,319.46	\$ 19,039.37	\$ 19,039.37	\$ 13,142.13	\$ 10,678.87	\$ 19,039.37	\$ 11,100.00	\$ -	\$ 13,250.00	
Remaining Balance		\$ 109,415.92	\$ 16,364.37	\$ 16,364.37	\$ 19,039.37	\$ 9,038.37	\$ 2,379.93	\$ 2,379.93	\$ 2,719.96	\$ -	\$ -	\$ -	\$ 8,360.50	\$ -	\$ 7,936.38	\$ 19,039.37	\$ 5,789.37	

**CHEROKEE NATION TRIBAL COUNCIL**  
**FY08 CEMETERY PRESERVATION ASSISTANCE**  
(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation District	Assistance Amount
FY07 Ending Balance	09/30/07		\$ 126,686.00
IDC Adjustments from Prior Years			\$ 2,699.11
<b>FY07 Carryover Balance</b>			<b>\$ 129,385.11</b>
FY07 Obligation-Hilderbrand Cemetery		4-Three Rivers	\$ 500.00
FY07 Obligation-Cherokee McCoy Cemetery		3-Sequoyah	\$ 500.00
FY07 Obligation-Barber Cemetery		1-Cherokee	\$ 500.00
FY07 Obligation-Chulio Cemetery		2-Trail of Tears	\$ 500.00
<b>FY08 Available Funds</b>	<b>10/01/07</b>		<b>\$ 127,385.11</b>
Chuculate Cemetery - Zelma Cochran	10/25/07	2 - Trail of Tears	\$ 500.00
Neugin Cemetery - Maxine Neugin	10/25/07	1 - Cherokee	\$ 500.00
Timber Hill Cemetery - Native American Fellowship	10/25/07	9 - Craig	\$ 500.00
Hickory Creek Cemetery - Native American Fellowship	10/25/07	9 - Craig	\$ 500.00
Mt. Zion Cemetery - Cindy Copeland	10/25/07	1 - Cherokee	\$ 500.00
Benge Family Plot - Betty Haddox	11/29/07	3 - Sequoyah	\$ 500.00
Garvin Cemetery - Herbert Garvin	11/29/07	3 - Sequoyah	\$ 500.00
McCoy Cemetery - Mary Adair	11/29/07	3 - Sequoyah	\$ 500.00
Webber Cemetery - Eloise Locust	11/29/07	3 - Sequoyah	\$ 500.00
Lynch Prairie Cemetery - Ernestine Wenonah Allen	11/29/07	6 - Mayes	\$ 500.00
Neff Family Cemetery - Barbara Clouse	12/20/07	4 - Three Rivers	\$ 500.00
<b>Chelsea City Cemetery - Brian Jones TABLED to Jan</b>	12/20/07	7 - Will Rogers	\$ -
Riley Cemetery - Patty Riley Reeder	12/20/07	9 - Craig	\$ 700.00
Seabolt Cemetery Assoc. - Greg Walters	01/31/08	3 - Sequoyah	\$ 500.00
Big Skin Bayou Creek Cemetery - Robt. & Mary McAllister	01/31/08	3 - Sequoyah	\$ 500.00
Elm Cemetery - Jim Martin	01/31/08	5 - Delaware	\$ 500.00
Scott Cemetery - Laverne Walker	01/31/08	9 - Craig	\$ 500.00
Linder Cemetery - Hendricks	01/31/08	1 - Cherokee	\$ 500.00
Blackwood Cemetery- Jimmy Hummingbird	02/28/08	2-Trail of Tears	\$ 500.00
Sanders Cemetery - Jerry Watts	02/28/08	3-Sequoyah	\$ 500.00
Thompson Cemetery - Brian Jones	02/28/08	5 - Delaware	\$ 500.00
McEver Family Cemetery - Anita Johnson	03/27/08	3 - Sequoyah	\$ 500.00
Grimmett Cemetery - Anita Johnson	03/27/08	3 - Sequoyah	\$ 500.00
Rock Fence Community Organization, Inc. - Regina Sanders	03/27/08	2-Trail of Tears	\$ 500.00
Mulberry Tree Cemetery - Leta Jackson	03/27/08	2-Trail of Tears	\$ 500.00
Elim Grove - Cemetery - Belinda Gamble	03/27/08	5 - Delaware	\$ 500.00
Oaks Cemetery - Jimmy Fogleman	03/27/08	5 - Delaware	\$ 500.00
<b>Bryan-Lindsey Cemetery - John deCamp INCOMPLETE</b>	03/27/08	6 - Mayes	
Barber Cemetery - Patricia Cameron	04/24/08	1 - Cherokee	\$ 500.00
Downing Cemetery - Sue Fine	04/24/08	1 - Cherokee	\$ 500.00
Miller Cemetery - Cheryl Cooper	04/24/08	1 - Cherokee	\$ 500.00
Swimmer Cemetery - Lora Crittenden	04/24/08	1 - Cherokee	\$ 500.00

**CHEROKEE NATION TRIBAL COUNCIL**  
**FY08 CEMETERY PRESERVATION ASSISTANCE**  
(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation District	Assistance Amount
Beahunter Cemetery - Bennie Ross	04/24/08	1 - Cherokee	\$ 500.00
Keener Cemetery - Amy Mathis	04/24/08	1 - Cherokee	\$ 500.00
Fodder Cemetery - Herbert Downing	04/24/08	2 - Trail of Tears	\$ 500.00
Killer Cemetery - Cherokee Lowrey	04/24/08	2 - Trail of Tears	\$ 500.00
Reese Cemetery - Stanley Hummingbird	04/24/08	2 - Trail of Tears	\$ 500.00
Ketcher Cemetery - Rick Hummingbird	04/24/08	2 - Trail of Tears	\$ 500.00
Buffington Cemetery Association - Martha Timmerman	04/24/08	3 - Sequoyah	\$ 500.00
Flute Springs Community Organ. - Mary Cooksey	04/24/08	3 - Sequoyah	\$ 500.00
Juliette Taylor Cemetery - Linda Miller	04/24/08	4 - Three Rivers	\$ 500.00
Round Springs Cemetery - Woodrow Wilson	04/24/08	5 - Delaware	\$ 500.00
O'Field Cemetery -	04/24/08	5 - Delaware	\$ 500.00
Piney Cemetery - Ray	04/24/08	5 - Delaware	\$ 500.00
Clouds Creek Cemetery - Mary Ross	04/24/08	5 - Delaware	\$ 500.00
Ballou Cemetery - John Colvin	04/24/08	6 - Mayes	\$ 500.00
Old Benge Cemetery - Darrell Blaylock	04/24/08	6 - Mayes	\$ 500.00
Gray Cemetery - Beth Colvin	04/24/08	6 - Mayes	\$ 500.00
Chisolm Cemetery - Gregg Carpenter	04/24/08	1 - Cherokee	\$ 500.00
Spybuck Cemetery - Gregg Carpenter	04/24/08	8 - Keeler	\$ 500.00
Blackfeather Cemetery - Loyal Shawnee Cultural Ctr.	04/24/08	8 - Keeler	\$ 500.00
Bezion Cemetery - Edna Havens	04/24/08	9 - Craig	\$ 500.00
Hicks Cemetery - Mary Jane Howard	05/29/08	9 - Craig	\$ 500.00
Agent Cemetery - Robert Mouse, Jr.	05/29/08	1 - Cherokee	\$ 500.00
Pumpkin Center Cemetery - Bennie Ross	05/29/08	1 - Cherokee	\$ 500.00
Manus Cemetery - Ernest Briggs	05/29/08	1 - Cherokee	\$ 500.00
Neugin Family Cemetery - Freia Summerlin	05/29/08	2 - Trail of Tears	\$ 500.00
Sycamore Springs Baptist Church - Isaac Beaver	05/29/08	5 - Delaware	\$ 500.00
Victory Cemetery - Danny Stanley	05/29/08	8 - Keeler	\$ 500.00
Charley Indian Cemetery - Leonard Dornres, Sr.	05/29/08	8 - Keeler	\$ 500.00
Family Finders Genealogy Club - Juanita Wesson	05/29/08	9 - Craig	\$ 500.00
Russell Creek Cemetery Association - Vera Bluejacket	05/29/08	9 - Craig	\$ 500.00
<b>Euwasha Cemetery - Richard Budder - INCOMPLETE</b>	05/29/08	5 - Delaware	
Beaver Cemetery - Cedarcrest Community	05/29/08	6 - Mayes	\$ 500.00
Cochran Cemetery - Lillie Phillips	06/26/08	1 - Cherokee	\$ 500.00
Littledoor Cemetery - Barbara Feather	06/26/08	2 - Trail of Tears	\$ 500.00
Spade Mountain Cemetery - Randy & Mary Ann Duncan	06/26/08	2 - Trail of Tears	\$ 500.00
Snell Cemetery - George Hazen	06/26/08	5 - Delaware	\$ 500.00
Wickliffe Cemetery - Norma Gifford	06/26/08	6 - Mayes	\$ 500.00
Indian Spiritual Grounds (Lord's Cemetery)	06/26/08	8 - Keeler	\$ 500.00
White Cemetery - Larry Carter	06/26/08	3 - Sequoyah	\$ 500.00
Riggs Cemetery #3 - Henry Sullivan	06/26/08	7 - Rogers	\$ 500.00

**CHEROKEE NATION TRIBAL COUNCIL**  
**FY08 CEMETERY PRESERVATION ASSISTANCE**  
(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation District	Assistance Amount
Doublehead Cemetery Assoc. - Adam Doublehead	07/31/08	2-Trail of Tears	\$ 500.00
Hickory Vann Hollow Cemetery - Sam Beaver	07/31/08	2-Trail of Tears	\$ 500.00
Peters Cemetery - Ray Peters	07/31/08	3-Sequoyah	\$ 500.00
Watt Christie - Dawnena Squirrel-Mackey	07/31/08	2-Trail of Tears	\$ 500.00
Molly Field Cemetery Association - Wayne Jordan	08/28/08	1 - Cherokee	\$ 500.00
Northview Cemetery - Joni Asbill	08/28/08	3 - Sequoyah	\$ 500.00
<b>Ending Balance</b>			\$ 37,700.00
			\$ <b>89,685.11</b>

ok

**CHEROKEE NATION TRIBAL COUNCIL  
FY 2008 DETAIL OF COMMUNITY MEETINGS (AU - 1010700/ GLA - 670000 CLIENT SERVICES)**

Vendor / Recipient	Assistance		Bill John Baker	Tina Jordan	S. Joe Criftenden	Jodie Flaminghawk	David Thornton	Janelle Fullbright	Don Garvin	Curtis Snell	Harley Buzzard	Meredith Fralley	Chris Sosp	Cara Cowan Watts	Buel Anglen	Brad Cobb	Chuck Hoskin, Jr.	Description of Request
	Date	Amount																
<b>FY 2008 Available Balance</b>		<b>\$ 24,000.00</b>																
Reassors	06/09/08	\$ 1,275.00	\$ 637.50	\$ 637.50														Food & Supplies
Suburban Office Supply	06/09/08	\$ 237.33	\$ 118.67	\$ 118.66														Paper Goods
Reassors	06/26/08	\$ 61.54	\$ 30.77	\$ 30.77														Hog meat/catfish
Shirley Ross	06/26/08	\$ 100.00	\$ 50.00	\$ 50.00														Frybread
Mickey Spears	06/26/08	\$ 140.00	\$ 70.00	\$ 70.00														Propane
Tahlequah Daily Press	06/16/08	\$ 95.40	\$ 47.70	\$ 47.70														Community Meeting Ad
Buelah Wren	06/16/08	\$ 70.00	\$ 35.00	\$ 35.00														Com. Building Rental
Wal-Mart	06/16/08	\$ 58.60	\$ 29.30	\$ 29.30														Food & Supplies
Hastings Shade	06/16/08	\$ 100.00	\$ 50.00	\$ 50.00														PA System & Music
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
<b>Year-to-Date Assistance</b>		<b>\$ 2,137.87</b>	<b>\$ 1,068.94</b>	<b>\$ 1,068.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Remaining Balance</b>		<b>\$ 21,862.13</b>	<b>\$ 431.06</b>	<b>\$ 431.07</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 2,000.00</b>	

**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2008  
Including Mod 10 - As Amended**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	92,807,559	16,899,400	109,706,959	90,206,302	5,822,133	12,426,229	108,454,664	1,252,295
Motor Fuels Tax Funding Srce	10,141,412	8,912,265	19,053,677	10,139,675	304,508	8,609,494	19,053,677	0
Motor Vehicle Tax Funding Srce	14,859,632	0	14,859,632	13,065,206	336,232	1,458,194	14,859,632	0
Permanent Fund Funding Source	18,500	0	18,500	18,500	0	0	18,500	0
Title VI Loan Funding Source	160,586	0	160,586	0	0	160,586	160,586	0
DOI General Funding Source	14,423,115	0	14,423,115	13,358,631	1,064,484	0	14,423,115	0
DOI Self Gov Funding Source	12,436,100	79,600	12,515,700	11,169,062	1,219,176	127,462	12,515,700	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	88,136,427	0	88,136,427	77,499,882	7,747,115	2,889,430	88,136,427	0
IHS Self Gov TEH Funding Src	7,413,880	142,676	7,556,556	6,839,914	573,966	142,676	7,556,556	0
IHS Self Gov Offic Funding Src	474,089	0	474,089	410,998	63,091	0	474,089	0
IHS Discretionary Funding Srce	800,000	0	800,000	0	0	800,000	800,000	0
DHHS General Funding Source	37,372,310	7,000	37,379,310	34,259,593	3,035,163	84,554	37,379,310	0
USDA Funding Source	14,483,232	876,389	15,359,621	14,663,424	696,197	0	15,359,621	0
Dept of Education Funding Srce	1,381,304	67,187	1,448,491	1,318,919	129,572	0	1,448,491	0
HUD Funding Source	48,439,465	0	48,439,465	46,387,297	1,967,315	84,853	48,439,465	0
Housing Proceeds Funding Src	2,925,837	0	2,925,837	2,596,371	329,466	0	2,925,837	0
EPA Funding Source	3,434,944	0	3,434,944	3,112,463	322,481	0	3,434,944	0
Dept of Labor Funding Source	13,856,158	0	13,856,158	12,431,638	1,424,520	0	13,856,158	0
Federal Other Funding Source	1,753,389	0	1,753,389	1,711,929	41,460	0	1,753,389	0
State of Oklahoma Funding Srce	593,500	0	593,500	519,967	73,533	0	593,500	0
Private Funding Source	1,009,116	171,951	1,181,067	747,202	111,434	0	858,636	322,431
Indirect Cost Pool Funding Src	104,749	0	104,749	22,924,983	(22,820,234)	0	104,749	0
Tribal Force Acct Funding Srce	62,900	293,341	356,241	128,646	14,254	0	142,900	213,341
Fringe Pool Funding Source	0	6,500,000	6,500,000	0	0	0	0	6,500,000
Internal Lease Pool Funding Sr	1,072,470	0	1,072,470	1,072,470	0	0	1,072,470	0
Enterprise Funding Source	3,238,290	1,406,819	4,645,109	4,173,023	93,914	80,000	4,346,937	298,172
Other Funding Source	10,239,383	12,000	10,251,383	149,462	8,590	9,579,027	9,737,079	514,304
Debt Service Funding Source	0	2,789,430	2,789,430	2,789,430	0	0	2,789,430	0
Capital Projects Funding Sourc	12,088,572	0	12,088,572	11,573,019	0	515,553	12,088,572	0
<b>Total</b>	<b>\$ 450,563,775</b>	<b>\$ 38,158,058</b>	<b>\$ 488,721,833</b>	<b>\$ 437,604,937</b>	<b>\$ 3,858,295</b>	<b>\$ 38,158,058</b>	<b>\$ 479,621,290</b>	<b>\$ 9,100,543</b>

Mod-10 Amended \$ 1,554,085  
**Total w/Mod-10 Amended \$ 481,175,375**

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
40-DHHS-General	1	3402500 - Jack Brown Treatment Center	LA 37-07	24,315	24,315	\$ -
	2	3405200 - C.S.B.G. 2006	November	30,000	30,000	\$ -
<b>40-DHHS-General Total</b>				<b>\$ 54,315</b>	<b>\$ 54,315</b>	<b>\$ -</b>
45-USDA	3	3453505 - WIC Client Food	LA 37-07	302,177	302,177	\$ -
	4	3453525 - WIC Infrastructure	New	38,894	38,894	\$ -
<b>45-USDA Total</b>				<b>\$ 341,071</b>	<b>\$ 341,071</b>	<b>\$ -</b>
50-US Department of Education	5	3506000 - NACTEP Post	December	9,277	9,277	\$ -
	6	3506010 - NACTEP Admin	December	171,545	171,545	\$ -
<b>50-US Department of Education Total</b>				<b>\$ 180,822</b>	<b>\$ 180,822</b>	<b>\$ -</b>
70-US Department of Labor	7	3701400 - TLJC Operations	New	6,293,786	6,293,786	\$ -
	8	3701500 - TLJC Capital Projects	New	110,607	110,607	\$ -
	9	3701600 - TLJC Outreach and Placement	New	693,157	693,157	\$ -
<b>70-US Department of Labor Total</b>				<b>\$ 7,097,550</b>	<b>\$ 7,097,550</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 7,673,758</b>	<b>\$ 7,673,758</b>	<b>\$ -</b>

*July Grants  
 "Reporting Only"*



CHEROKEE NATION  
 PROPOSED FY 2008 AMENDMENT  
 Sorted by Funding Source

Mod 10  
 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	* a	1010453 - Stoves - Heating Assistance	LA 07-08	-	5,000	\$ (5,000)
	1	1012000 - Building / Structures / Prop Mail	LA 37-07	50,000	150,000	\$ (100,000)
<b>01-Cherokee Nation Total</b>				<b>\$ 50,000</b>	<b>\$ 155,000</b>	<b>\$ (105,000)</b>
04-Indirect Cost Pool	2	2041190 - T.E.R.O. Procurement	LA 37-07	-	13,983	\$ (13,983)
	* 1a	2040000 - Indirect Cost Pool Recovery	LA 07-08	-	(13,983)	\$ 13,983
<b>04-Indirect Cost Pool Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
10-Enterprise	3	4109000 - Tribal Loan Fund	LA 37-07	-	19,969	\$ (19,969)
	4	4109010 - Employee Loan Fund	LA 37-07	-	17,460	\$ (17,460)
	5	4109020 - Emergency Loan Fund	LA 37-07	-	3,820	\$ (3,820)
	6	4109030 - Micro-Enterprise Loan Fund	LA 37-07	-	9,532	\$ (9,532)
	7	4109040 - Economic Dev (E-Fund)	LA 37-07	-	22,248	\$ (22,248)
	8	4109050 - Intern Relending Prog.	LA 43-07	-	46,736	\$ (46,736)
	9	4109080 - Adult ICDBG Micro Loan Fund	LA 37-07	-	59,870	\$ (59,870)
	10	4109090 - Youth ICDBG Micro Loan Fund	LA 37-07	-	22,581	\$ (22,581)
<b>10-Enterprise Total</b>				<b>\$ -</b>	<b>\$ 202,216</b>	<b>\$ (202,216)</b>
33-IHS-Self Governance-T E H	11	3332000 - EHS Projects	LA 11-08	1,422,000	1,422,000	\$ -
<b>33-IHS-Self Governance-T E H Total</b>				<b>\$ 1,422,000</b>	<b>\$ 1,422,000</b>	<b>\$ -</b>
56-NAHASDA	12	3560700 - Modernization	LA 04-08	(291,950)	(291,950)	\$ -
	13	3560887 - NAHASDA 2008 Coordination	New	66,819	66,819	\$ -
<b>56-NAHASDA Total</b>				<b>\$ (225,131)</b>	<b>\$ (225,131)</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 1,246,869</b>	<b>\$ 1,554,085</b>	<b>\$ (307,216)</b>

a - Item added during 8/11/08 Tribal Council Meeting.

1a - Item added during 7/31/08 Executive/Finance Committee Meeting.

**CHEROKEE NATION - FY2008 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/07 - 09/30/08	Budget Preparer	Phone: 5375
Contract Period:	10/01/07 - 09/30/08	Name:	Penny Norseworthy/Stephen Walker
Contract Number:		Accounting Unit Director/Manager	Phone: 5346
Accounting Fund:	1-General Fund	Name:	Jerry Snell (UD)
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5787
AU Description:	LIHEAP-Stoves	Name:	Norma Merriman (13)
Accounting Unit:	1010453	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-0167
Date/Time Printed:	12-Aug-08 01:41 PM		

Notes: This \$5,000 increase is to purchase air conditioning units.

**PART-2**

Staffing Summary:	FY 2008 REVISION 2	FY 2008 REVISION 1	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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

**PART-3**

Revenues: (Show as positive #)	Account #	Incr \ (Decr)
Grants / contracts revenue	400000	\$ -
Please enter a valid account number - >>>		\$ -
Please enter a valid account number - >>>		\$ -
<b>Total Revenues</b>		\$ -

**PART-4**

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Client Services (non-subject to IDC)	670005		\$285,000		\$280,000	\$ 5,000
Please enter a valid account number - >>>						\$ -
<b>Expenditures NOT Subject to IDC</b>			\$ 285,000		\$ 280,000	\$ 5,000
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		16.10%		16.10%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>			\$ 285,000		\$ 280,000	\$ 5,000

<b>Revenues OVER \ (UNDER) Expenditures</b>	\$ (285,000)	\$ (280,000)	\$ (5,000)
---	--------------	--------------	------------

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

<b>Operating Transfers IN</b>						
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					\$ -

<b>Operating Transfers OUT</b>						
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					\$ -

<b>Transfers In\Out - Net</b>	\$ -	\$ -	\$ -
-------------------------------	------	------	------

Take to Narrative ==>	\$ 285,000	\$ 280,000	
-----------------------	------------	------------	--

<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>	\$ (285,000)	\$ (280,000)	\$ (5,000)
--	--------------	--------------	------------

**CHEROKEE NATION - FY2008 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/07-09/30/08	Budget Preparer	Phone: 5306
Contract Period:	10/01/07-09/30/08	Name:	Laura Adair
Contract Number:		Accounting Unit Director/Manager	Phone:
Accounting Fund:	1 General Fund	Name:	David Roberts
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 5644
AU Description:	Building/Structures/Prop Maint	Name:	Todd Enlow
Accounting Unit:	1012000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	103030
Date/Time Printed:	17-Jul-08 12:03 PM		

**PART-2  
Staffing Summary:**

Notes: Funds needed to complete the renovation of the Markoma Gym - \$50,000 revenue from Escrow Account for termite eradication and lead base paint abatement

	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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

**PART-3**

Revenues: (Show as positive #)	Account #		Incr \ (Decr)
Other Income	499000	\$50,000	\$ 50,000
Please enter a valid account number - >>>			\$ -
Please enter a valid account number - >>>			\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!			
<b>Total Revenues</b>		<b>\$ 50,000</b>	<b>\$ 50,000</b>

**PART-4  
Expenditures:**

	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Building maintenance	730000	\$256,476		\$213,730		\$ 42,746
Building improvements => \$5K	770030		\$100,000			\$ 100,000
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
<b>Expenditures NOT Subject to IDC</b>			<b>\$ 100,000</b>		<b>\$ -</b>	<b>\$ 100,000</b>
<b>Expenditures SUBJECT TO IDC</b>		<b>\$ 256,476</b>		<b>\$ 213,730</b>		<b>\$ 42,746</b>
Indirect Cost Rate (If blank or zero, must explain in Notes above)		16.97%		16.97%		
Indirect Cost Allocation	970000	\$ 43,524		\$ 36,270		\$ 7,254
<b>Total Expenditures</b>			<b>\$ 400,000</b>		<b>\$ 250,000</b>	<b>\$ 150,000</b>

<b>Revenues OVER \ (UNDER) Expenditures</b>		<b>\$ (350,000)</b>	<b>\$ (250,000)</b>	<b>\$ (100,000)</b>
---	--	---------------------	---------------------	---------------------

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

<b>Operating Transfers IN</b>						
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					\$ -

<b>Operating Transfers OUT</b>						
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					\$ -
			\$ -		\$ -	\$ -

<b>Transfers In\Out - Net</b>			<b>\$ 400,000</b>		<b>\$ 250,000</b>	
<b>Take to Narrative ==&gt;</b>			<b>\$ 400,000</b>		<b>\$ 250,000</b>	
<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>			<b>\$ (350,000)</b>		<b>\$ (250,000)</b>	<b>\$ (100,000)</b>



# CHEROKEE NATION

## Management Resources Group

### MEMORANDUM

**To:** Strategic Budget Committee  
**From:** Todd Enlow  
**Subject:** Request for Funds - Markoma Gym Renovation  
**Date:** 4/23/08

---

This budget request is for funding to complete the renovation of the Markoma Gym.

Currently expended/encumbered on this project:

Energy Miser Insulated Ceiling System - \$28,774  
HVAC/Lighting/Ventilation Systems - \$109,640  
Railing System - \$23,798.00  
Renovation Labor/Supplies - \$23,000 (tunnel & weight room construction)  
TOTAL - \$185,212

Estimated Cost for Completion

Flooring – Gym, Weight Room, Walking Track - \$76,113  
Renovation, Painting & Flooring-Lobby/Bleachers/Locker Rooms & Restrooms/DayCare - \$40,000 est.  
TOTAL - \$116,113 est.

Funds from the Markoma Escrow Account have been requested to partially fund termite eradication, lead base paint abatement, etc., in the amount \$50,000.

This AU also supports several other properties and buildings therefore funds are needed to cover expenses for the remainder of this fiscal year. Expended to date per activity:

1012000 – Building/Structure/Prop Maint

1108001 – Jack Brown House - \$5,367 – supplies, utilities, insurance, extermination, furniture for sun room  
1108002 – Southgate Bldg A (CNI) – Rental Income \$10,500 – Expenses \$451  
1108003 – Southgate Storage Bldgs – Rental Income \$20,614 – Expenses \$1,410  
1108004 – Southgate Bldg G (Danos) – Rental Income \$8,360 – Expenses \$575  
1108005 – Tribal Jail - \$2,896  
1108006 – 107 Water Street (Dotson Roberts) - \$4,317  
1108007 – 17822 S Muskogee (Sports Bar) - \$389  
1108008 – Markoma Gym - \$187,398  
1108009 - 116 Keetoowah St – Rental Income \$225 – Expenses \$79  
1108010 – 118 Keetoowah St – Rental Income \$1,425 – Expenses \$11

1108011 – 120 Keetoowah St – \$126

1108501 – Orphan Cemetery - \$56 – expenses will spike due to grounds maintenance

1108502 – Morgan Property/Adair County - \$58

**CHEROKEE NATION - FY2008 BUDGET REQUEST FORM**

**PART-1**

Budget Period:	10/01/07-09/30/08	Budget Preparer	Phone: 5482
Contract Period:		Name:	KRISTIE GIRDNER-01
Contract Number:		Accounting Unit Director/Manager	Phone: 5681
Accounting Fund:	2-Internal Service	Name:	ED BIGHORSE-LA
Funding Source:	04-Indirect Cost Pool	Group Leader	Phone:
AU Description:	T.E.R.O. PROCUREMENT	Name:	S. DIANE KELLEY-19
Accounting Unit:	2041190	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	10-3703
Date/Time Printed:	21-Jul-08 12:26 PM		

**PART-2**  
**Staffing Summary:**

	FY 2008 REVISION 1	FY 2008 ORIG REQUEST	Incr \ (Decr)
# of Regular Full-Time Employee Equivalents:	3.59	3.45	0.14
# of Regular Part-Time Employee Equivalents:			-
# of Temp. Full-Time Employee Equivalents:			-
# of Temp. Part-Time Employee Equivalents:			-
# of Other Employee Equivalents:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	<b>3.59</b>	<b>3.45</b>	<b>0.14</b>

**PART-3**

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

**PART-4**  
**Expenditures:**

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Salaries & wages		\$118,423		\$110,280	\$ 8,143
Fringe benefits		\$41,296		\$38,456	\$ 2,840
Travel-staff		\$5,500		\$5,500	\$ -
Supplies		\$5,000		\$5,000	\$ -
Allocated: telephone expense		\$4,446		\$4,446	\$ -
Allocated: cell/mobile phone		\$4,500		\$3,500	\$ 1,000
Allocated: mailing cost		\$1,500		\$1,500	\$ -
Allocated: printing/copying		\$2,000		\$2,000	\$ -
Allocated: space cost		\$10,000		\$10,000	\$ -
Allocated: insurance cost		\$1,000		\$1,000	\$ -
Allocated: GSA vehicle		\$12,000		\$10,000	\$ 2,000
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					
<b>Expenditures NOT Subject to IDC</b>		\$ 205,665		\$ 191,682	\$ 13,983
<b>Expenditures SUBJECT to IDC</b>		\$ -		\$ -	\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)	16.97%		16.97%		
Indirect Cost Allocation	970000	\$ -		\$ -	\$ -
<b>Total Expenditures</b>		\$ 205,665		\$ 191,682	\$ 13,983

<b>Revenues OVER \ (UNDER) Expenditures</b>	\$ (205,665)	\$ (191,682)	\$ (13,983)
---	--------------	--------------	-------------

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

<b>Operating Transfers IN</b>					
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				\$ -

<b>Operating Transfers OUT</b>					
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				\$ -

<b>Transfers In\Out - Net</b>	\$ -	\$ -	\$ -
<b>Take to Narrative ==&gt;</b>	\$ 205,665	\$ 191,682	

<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>	\$ (205,665)	\$ (191,682)	\$ (13,983)
--	--------------	--------------	-------------

**PAYROLL WORKSHEET**

Accounting Unit Description: **T.E.R.O. PROCUREMENT** For Budget Period: **10/01/07-09/30/08** Printed Date: **21-Jul-08**  
 Accounting Unit Name: **2041190** Prepared by: **KRISTIE GIRDNER-01** Printed Time: **12:27 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		Expected Wages (Gross)	Series-Status	Fringe Rate%	Expected Wages (Gross)	Expected Fringe Benefits
							Regular	Overtime					
1 ADMINISTRATIVE ASSISTANT	E	N	A05	\$17.18	10-7517	\$10.57	2,000		\$21,140	10-R-FT	34.87%	\$21,140	\$7,372
2 COMPLIANCE OFFICER	E	N	P06	\$19.11	10-6963	\$13.77	2,000		\$27,540	10-R-FT	34.87%	\$27,540	\$9,603
3 COMPLIANCE OFFICER	E	N	P06	\$19.11	10-1435	\$17.87	2,000		\$35,740	10-R-FT	34.87%	\$35,740	\$12,463
4 MANAGER OF EMPLOYMENT DEV.	E	E	M4	\$32.85	10-3703	\$17.44	2,000		\$34,880	10-R-FT	34.87%	\$34,880	\$12,041
5 DIRECTOR OF EAT PROGRAMS	E	E	M8	\$36.98	10-0161	\$34.82	2,000		\$69,640	10-R-FT	34.87%	\$69,640	\$23,857
6 JOB/BUSINESS COORDINATOR	E	N	P7	\$26.71	10-0000	\$26.71	296		\$7,906	10-R-FT	34.87%	\$7,906	\$2,757
7													
8													
50 AU 3% Merit Increase												\$3,449	\$1,203
<b>Totals</b>												<b>\$118,423</b>	<b>\$41,296</b>

Please input these totals on  
on the Budget Request Form!

CHEROKEE NATION - FY2008 BUDGET REQUEST FORM

*Item Added in E/F Cont* 7/31

**PART-1**

Budget Period:	10/1/07-9/30/08	Budget Preparer	Phone:
Contract Period:		Name:	
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	2-Internal Service	Name:	Callie Catcher
Funding Source:	04-Indirect Cost Pool	Group Leader	Phone: 3902
AU Description:	Indirect Cost Pool Recovery	Name:	Callie Catcher
Accounting Unit:	2040000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #:	
Date/Time Printed:	01-Aug-08 02:12 PM		

Notes: To budget IDC recovery for Mod 10 was <\$13,983>.

**PART-2**

**Staffing Summary:**

	FY 2008 REVISION 3	FY 2008 REVISION 2	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:			-
<b>TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS</b>	-	-	-

**PART-3**

**Revenues:**

(Show as positive #)

Account #	Incr \ (Decr)
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
Please enter a valid account number - >>>	\$ -
<b>Total Revenues</b>	\$ -

**PART-4**

**Expenditures:**

Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
	YES	NO	YES	NO	
Indirect cost: recovered 970001		(\$22,834,217)		(\$22,820,234)	\$ (13,983)
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
Please enter a valid account number - >>>					\$ -
<b>Expenditures NOT Subject to IDC</b>		\$ (22,834,217)		\$ (22,820,234)	\$ (13,983)
<b>Expenditures SUBJECT to IDC</b>	\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)	15.71%		16.10%		
Indirect Cost Allocation 970000	\$ -		\$ -		\$ -
<b>Total Expenditures</b>		\$ (22,834,217)		\$ (22,820,234)	\$ (13,983)

<b>Revenues OVER \ (UNDER) Expenditures</b>	\$ 22,834,217	\$ 22,820,234	\$ 13,983
---	---------------	---------------	-----------

**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					\$ -

<b>Transfers In/Out - Net</b>	\$ -	\$ -	\$ -
-------------------------------	------	------	------

<b>Take to Narrative ==&gt;</b>	\$ (22,834,217)	\$ (22,820,234)	
---------------------------------	-----------------	-----------------	--

<b>Excess\ (Deficit) of Revenues, Expenditures and Net Transfers</b>	\$ 22,834,217	\$ 22,820,234	\$ 13,983
--	---------------	---------------	-----------