

An Act

LEGISLATIVE ACT 11-11

AN ACT AMENDING LEGISLATIVE ACT #29-10 AUTHORIZING THE COMPREHENSIVE BUDGET FOR FISCAL YEAR 2011 – Mod. 7; 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. 7**”.

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 **\$1,265,284** for a total budget authority of **\$629,208,436**. 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	\$832	<\$832>	\$0
B. Motor Fuels Tax	\$0	\$0	<\$0>	\$0

Grants Received & Authorized per LA-29-10 (detail attached)	\$637,721
Modification Request #7 (see Section 4 below)	<u>\$627,563</u>
Cumulative change in budget authority	<u>\$1,265,284</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 **\$627,563** to wit:

- A. An increase in the **General Fund** budget authority of **\$832** related to prior year royalty income.

- B. An increase in the **Enterprise Fund** budget authority of \$315,547 related to the Consumer Loan Funds.
- C. An increase in the **IHS Self Governance – Health Fund** budget authority of \$279,900 related to Salina Clinic dental equipment.
- D. An increase in the **IHS Self Governance – TEH Fund** budget authority of \$29,306 related to interest income on unexpended stimulus funds for water and sewer projects.
- E. An increase in the **Permanent Funds** budget authority of \$1,978 related to interest income of the Gammon Education Trust.

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.

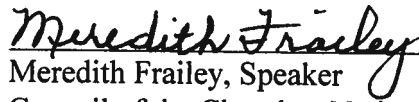
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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 16th day of May, 2011


Meredith Frailey, Speaker
Council of the Cherokee Nation

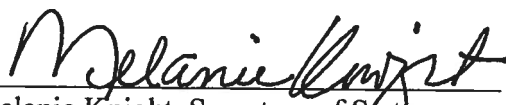
ATTEST:


Don Garvin, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 19th day of MAY, 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>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 D. Baker, Chair, Executive & Finance Committee &
Cara Cowan Watts, Co-Chair, Executive & Finance Committee

From: Doug Evans

CC: Executive & Finance Committee

Date: 4/14/2011

Re: Review of Budget Modification - 7

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. APRIL GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>Amount</u>
DOT	ES FHWA Road Construction – Program Income	\$74,910
DOI - General	NR Fire grant increase	\$10,513
EPA	1 – carryover adj. (-\$26k) & 1 – program income incr. (+\$12k)	<\$13,664>
Oklahoma	New Tobacco Usage Prevention award	\$50,000
Private	CITGO heating fuel grant (LIHEAP households)	\$515,962
	TOTAL GRANTS	\$637,721

B. MOD – 7 (6 budgets) Net Increase in budget authority - \$627,563:

General Fund (Tribal): (Increase - \$832)

(1): General Fund Operations: Requesting an increase of \$832 from the Conley Book Royalties to be transferred to the Cherokee Nation Education Corporation.

Enterprise Fund: (Increase - \$315,547)

(2): Consumer Loan Fund: Requesting an increase in spending authority of \$29,156 largely represented in an increase in bad debt expense funded by interest income. The Employee Loan Fund is being combined with this Consumer Loan Fund and is receiving a \$286,391 transfer from that budget below.

(3): Employee Loan Fund: Requesting authority to transfer the balance of funding (\$286,391) into the Consumer Loan Fund above and combine these loan funds going forward.

IHS – Self Governance Health Fund: (Increase - \$279,900)

(4): Health Equipment Replacement: Requesting spending authority of **\$279,900** of increased IHS funding for Dental Equipment in the New Salina Dental Lab.

IHS – Self Governance TEH Fund: (Increase - \$29,306)

(5): ES Water & Sewer: Requesting an increase in spending authority of **\$29,306** related to interest income earned on the unexpended stimulus funds.

Permanent Funds: (Increase - \$1,978)

(6): Gammon Education Trust: Requesting authorization to transfer prior period interest income of **\$1,978** to the Cherokee Nation Education Corporation.

C. CEMETERIES & LAW ENFORCEMENT FUNDS:

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

Summary:

After reviewing the submission of Mod-7 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

(A)

Funding Source	Ref # by FS	Program/Purpose	FY 2011 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
19-Department of Transportation	1	3191000 - ES DOT FHWA Road Construct.	Jan. Rept	74,910	74,910	\$ -
19-Department of Transportation Total				\$ 74,910	\$ 74,910	\$ -
20-DOI-General	2	3209000 - NR Fire	LA 29-10	10,513	10,513	\$ -
20-DOI-General Total				\$ 10,513	\$ 10,513	\$ -
62-EPA	3	3622370 - SUPERFUND	LA 29-10	(25,664)	(25,664)	\$ -
	4	3622415 - GAP 2011	Oct. Rept	12,000	12,000	\$ -
62-EPA Total				\$ (13,664)	\$ (13,664)	\$ -
80-Oklahoma	5	3802300 - Mpower-OSDH	New	50,000	50,000	\$ -
80-Oklahoma Total				\$ 50,000	\$ 50,000	\$ -
85-Private	6	3852900 - CITGO Assistance Program	LA 29-10	468,712	468,712	\$ -
	7	3852910 - CITGO Assistance - Administration	New	47,250	47,250	\$ -
85-Private Total				\$ 515,962	\$ 515,962	\$ -
Grand Total				\$ 637,721	\$ 637,721	\$ -

April Grants
 (Reporting Only)

CHEROKEE NATION
 PROPOSED FY 2011 AMENDMENT
 Sorted by Funding Source

Mod-7 (B)
 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	1010280 - Gen Fund Operations	Mod 6	832	832	\$ -
01-Cherokee Nation Total				\$ 832	\$ 832	\$ -
10-Enterprise	2	4109000 - Consumer Loan Fund	New	313,941	29,156	\$ 284,785
	3	4109010 - Employee Loan Fund	New	286,391	286,391	\$ -
10-Enterprise Total				\$ 600,332	\$ 315,547	\$ 284,785
32-IHS - Self Governance Health	4	3329030 - Health Equipment Replacement	LA 29-10	279,900	279,900	\$ -
32-IHS - Self Governance Health Total				\$ 279,900	\$ 279,900	\$ -
33-IHS-Self Governance-T E H	5	3336000 - ES Water & Sewer	Mod 6	29,306	29,306	\$ -
33-IHS-Self Governance-T E H Total				\$ 29,306	\$ 29,306	\$ -
95-Permanent Funds	6	5951110 - Gammon Education Trust	LA 29-10	1,978	1,978	\$ -
95-Permanent Funds Total				\$ 1,978	\$ 1,978	\$ -
Grand Total				\$ 912,348	\$ 627,563	\$ 284,785

1/05/2

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
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

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

2/0F/2

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
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
Price Cemetery - Jennifer Sparks	04/21/11	D-1	Cherokee	\$ 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
Ending Balance				
				\$ 38,500.00
				\$ 49,518.00

ok

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 Flaminghawk	David Thornton	Janelle Fulbright	Don Garvin	Curtis Snell	Harley Buzzard	Meredith Fralley	Chris Soap	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hoskin, Jr.	Requested	Received	Submitted	PAID
FY2010 Carryover	10/01/10	\$ 6,220.31																			
FY2011 MVT Appropriation	1/7/2011	\$ 203,064.34																			
FY2011 Available Balance		\$ 209,314.65																			
Town of South Coffeyville	12/16/10	\$ 2,000.00																			
Craig County Sheriff Dept	12/29/10	\$ 2,000.00																			
Nowata County Sheriff Dept	12/29/10	\$ 1,858.74																			
Nowata Police Department	01/04/11	\$ 2,000.00																			
Town of Colcord	01/18/11	\$ 6,000.00																			
Town of Kansas	03/15/11	\$ 6,000.00																			
Delaware County Sheriff	03/15/11	\$ 10,000.00																			
Town of Muldrow	03/15/11	\$ 3,384.90																			
City of Sallisaw	03/15/11	\$ 3,384.90																			
City of Poyor	03/15/11	\$ 7,500.00																			
Town of Gans	03/15/11	\$ 3,384.90																			
City of Ramona	03/15/11	\$ 1,500.00																			
Washington Co. Sheriff	03/15/11	\$ 6,020.00																			
Bartlesville Police Dept	03/15/11	\$ 6,019.63																			
Adair Co. Sheriff's Dept	03/15/11	\$ 11,500.00																			
Shawnee Police Department	03/15/11	\$ 7,000.00																			
Weslboro Police Department	03/15/11	\$ 5,039.00																			
Watts Police Department	03/15/11	\$ 3,598.62																			
Talhequah Police Dept	03/15/11	\$ 4,000.00																			
Cherokee Co. Sheriff Dept	03/15/11	\$ 20,000.00																			
City of Hubert	03/15/11	\$ 3,079.24																			
Craig County Sheriff Dept	03/15/11	\$ 950.00																			
Town of South Coffeyville	03/15/11	\$ 2,000.00																			
Sequoyah Co. Sheriff Dept	04/15/11	\$ 3,364.90																			
Town of Marble City	04/15/11	\$ 3,364.90																			
Cherokee Police Department	04/28/11	\$ 5,636.50																			
Claremore Police Department	04/28/11	\$ 1,674.00																			
Town of Fairland	04/28/11	\$ 1,039.62																			
City of Jay	04/28/11	\$ 3,000.00																			
City of Alton	04/28/11	\$ 1,039.62																			
Town of Gore	04/28/11	\$ 3,384.90																			
		\$ -																			
		\$ -																			
		\$ -																			
		\$ -																			
		\$ -																			
		\$ -																			
Year-to-Date Assistance		\$ 140,905.09	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 13,539.62	\$ 10,154.70	\$ 10,154.70	\$ -	\$ 13,539.62	\$ 13,539.62	\$ 9,445.50	\$ 3,891.00	\$ 1,674.00	\$ -	\$ 13,539.63	\$ 10,808.74				
Remaining Balance		\$ 68,409.56	\$ -	\$ -	\$ -	\$ -	\$ 3,384.92	\$ 3,384.92	\$ 13,539.62	\$ -	\$ -	\$ 4,094.12	\$ 9,648.02	\$ 11,665.03	\$ 13,539.63	\$ -	\$ 8,991.20				

**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 Fishhawk	David Thornton	Janelle Fulbright	Don Garvin	Curtis Snell	Harley Buzzard	Meredith Fralley	Chris Soap	Cara Cowan	Buel Anglen	Brad Cobb	Chuck Hoskin, Jr.	Jack Baker	Julia Coates	PAID
Beginning Balance	04/20/11	\$ 72,786	\$5,786	\$7,500	\$6,147	\$3,163	\$4,356	\$5,944	\$3,992	\$520	\$1,642	\$5,649	\$7,500	\$1,853	\$4,013	\$7,500	\$4,132	\$1,145	\$1,944	
Oklahoma Union Public Schools	04/28/11	\$ 750															\$750			
Oklahoma Union Public Schools	04/28/11	\$ 500															\$500			
Virginia Indian Territory Coalition, Inc.	04/28/11	\$ 1,550															\$1,550			
Native American Fellowship, Inc.	04/28/11	\$ 500															\$500			
Will Rogers Heritage, Inc.	04/28/11	\$ 1,853												\$1,853						
Central Public Schools	04/28/11	\$ 1,000						\$1,000												
Marble City Comm. Food Pantry	04/28/11	\$ 900					\$900													
Spamy Merchants Assoc. Inc.	04/28/11	\$ 2,000																		
Oakhill-Piney Community Org.	04/28/11	\$ 2,162								\$520	\$1,642									
Vinita Public Schools	04/28/11	\$ 500															\$500			
Reaching Our Hubert Community	04/28/11	\$ 500	\$250	\$250																
Keys High School Class of 2010	04/28/11	\$ 500	\$250	\$250																
Lost City Community Organization	04/28/11	\$ 700	\$350	\$350																
Fathlequah High School	04/28/11	\$ 1,000	\$500	\$500																
Cherokee Adult Choir	04/28/11	\$ 500	\$250	\$250																
Marble City Comm. Food Pantry	04/28/11	\$ 1,250			\$250	\$250		\$1,250												
CC Camp Community	04/28/11	\$ 500																		
Operation Eagle	04/28/11	\$ 1,500														\$1,500				
Year-to-Date Assistance		\$ 18,165	\$1,600	\$1,600	\$250	\$250	\$900	\$2,250	\$0	\$520	\$1,642	\$0	\$0	\$1,853	\$2,000	\$1,500	\$3,800	\$0	\$0	
Ending Balance		\$ 64,621	\$4,186	\$6,900	\$6,897	\$2,913	\$3,466	\$3,694	\$3,992	\$0	\$0	\$5,649	\$7,500	\$0	\$2,013	\$6,000	\$332	\$1,146	\$1,944	

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2011
Including Mod-7 Request**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	52,748,781	2,397,405	55,146,186	45,682,401	4,195,427	5,268,358	55,146,186	0
Motor Fuels Tax Funding Srce	12,843,322	19,116,136	31,959,458	15,236,581	277,737	16,445,140	31,959,458	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	16,925,061	0	16,925,061	15,875,711	1,049,350	0	16,925,061	0
DOI Self Gov Funding Source	14,670,380	79,600	14,749,980	13,499,504	1,172,068	78,408	14,749,980	0
DOI Self Gov Roads Funding Srce	39,039,448	0	39,039,448	38,464,349	306,195	268,904	39,039,448	0
Dept of Transportation Fnd Srce	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	211,424,372	0	211,424,372	191,563,044	14,150,916	5,710,412	211,424,372	0
IHS Self Gov TEH Funding Srce	7,448,434	0	7,448,434	7,055,024	393,410	0	7,448,434	0
IHS Self Gov Offic Funding Srce	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	40,842,816	601,100	41,443,916	38,289,591	3,154,325	0	41,443,916	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	1,257,986	63,956	1,321,942	1,205,836	116,106	0	1,321,942	0
HUD Funding Source	48,631,988	293,500	48,925,488	44,606,747	2,649,583	1,669,158	48,925,488	0
Housing Proceeds Funding Srce	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	2,362,296	237,245	0	2,599,541	0
Dept of Labor Funding Source	8,102,811	0	8,102,811	7,317,744	785,067	0	8,102,811	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	1,129,639	74,579	50,992	1,255,210	0
Indirect Cost Pool Funding Srce	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	86,000
Enterprise Funding Source	1,410,081	1,669,158	3,079,239	1,118,719	0	0	1,118,719	1,960,520
Other Funding Source	190,214	12,000	202,214	190,079	12,135	0	202,214	0
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	685,800	39,627,300	39,542,300	0	85,000	39,627,300	0
Total	\$ 586,111,468	\$ 31,099,246	\$ 617,210,714	\$ 583,889,113	\$ (825,608)	\$ 31,099,246	\$ 614,162,751	\$ 3,047,963

Mod-6 Approved \$ 14,418,122 TC Mtg
 Mod-7 Request \$ 627,563 04/28 - E&F Cmte
Total after Mod-6 & Mod-7 \$ 629,208,436

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010-09/30/2011	Budget Preparer	Phone: 5613
Contract Period:	10/01/2010-09/30/2011	Name:	Gaylon Thompdon
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	1-General Fund	Name:	Callie Catcher
Funding Source:	01-Cherokee Nation	Group Leader	Phone: 3902
AU Description:	Gen Fund Operations	Name:	Callie Catcher
Accounting Unit:	1010280	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	104252
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	28-Mar-11 08:35 AM
Notes: Mod 6: Proposed carryover funds of \$10,004,869. Transfer Out \$50,000 to AU 1023055, Community Youth Grant Program. Mod 7: Budget Revenues from the Conley Book Royalties for \$831.46 to be transferred to CNEC (budgeted as prior year expense).	

PART-2

Staffing Summary:		FY 2011 REVISION 2	FY 2011 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:				-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS				-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Investment Revenue	440000			
Dividends from Component Units	460000	\$286,912	\$286,912	\$ -
Carryover: "appropriated" PY	490000	\$27,000,000	\$27,000,000	\$ -
Other Income	499000	\$10,602,901	\$10,602,901	\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!		\$832	\$0	\$ 832
Total Revenues		\$ 37,890,645	\$ 37,889,813	\$ 832

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Property insurance	710010	YES	NO	YES	NO	
General liability insurance	710040		\$80,000		\$80,000	\$ -
Bank Service Charge	760020		\$41,000		\$41,000	\$ -
Unallowable costs	760070		\$25,000		\$25,000	\$ -
Debt service pmt-S/T interest	790030		\$50,000		\$50,000	\$ -
Prior year expense	990000		\$5,000		\$5,000	\$ -
Please enter a valid account number - >>>			\$832		\$0	\$ 832
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$0	\$ -
Expenditures NOT Subject to IDC						
Expenditures SUBJECT to IDC			\$ 201,832		\$ 201,000	\$ 832
Indirect Cost Rate (If blank or zero, must explain in Notes above)						
Indirect Cost Allocation	970000	13.73%		13.73%		
Total Expenditures			\$ 201,832		\$ 201,000	\$ 832
Revenues OVER \ (UNDER) Expenditures			\$ 37,688,813		\$ 37,688,813	\$ -

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		\$1,130,779		\$1,130,779	\$ -
Cash in: motor fuel tax	900040					\$ -
Cash in: vehicle tax	900050					\$ -
Cash in: interprogram contract	900060		\$418,319		\$418,319	\$ -
Operating Transfers OUT						
Other financing uses	900001					
Cash out: tribally required	900011					\$ -
Cash out: grant required	900021		\$4,097,600		\$4,097,600	\$ -
Cash out: motor fuel tax	900041					\$ -
Cash out: vehicle tax	900051					\$ -
Cash out: interprogram contract	900061					\$ -
Transfers In/Out - Net			\$ (2,548,502)		\$ (2,548,502)	\$ -
Take to Narrative ==>			\$ 4,299,432		\$ 4,298,600	\$ -
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ 35,140,311		\$ 35,140,311	\$ -

Accounting Unit	Sy	SC	Journal/Seq	Transaction Description	Operator	Stat	Level	01000-0100-1280	Debit	Credit	Balance
01	10/13/10	CB	CL N	Other Income	NT000000079	Hist				1,372.57	0.00
03	12/30/10	CB	CL N	104-00 941 ref 6/10	NT000000079	Hist				2,654.67	
04	01/03/11	CB	CL N	307-00 941Ref09/10	NT000000079	Hist				100,000.00	
04	01/31/11	GL	JE N	1-00 ClepperTrust	NT000000034	Hist				99.14	
05	02/28/11	GL	JE N	275-00 Close out Kids Connection	NT000000094	Hist				1.84	
06	03/02/11	CB	CL N	183-00 WHITE, TERRILL	NT000000079	Hist				177.89	
06	03/03/11	CB	CL N	11-00 Royalty-ConleyBook	NT000000079	Hist				5.00	
06	03/28/11	CB	CL N	58-00 SatisfactionGaur.Prog.Arvest	NT000000079	Hist				200,000.00	
06	03/28/11	CB	CL N	332-00 ClepperTrust	NT000000079	Hist				304,311.11	
Total Activity Account											
499000-0000	Other Income										304,311.11
1010280	General Fund Operations										Total
										Total	304,311.11

Company 1 Totals:
Debit Transactions 0.00
Credit Transactions 304,311.11
Debit Balances 0.00
Credit Balances 304,311.11

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10-09/30/11	Budget Preparer	Phone: 453-5539
Contract Period:		Name:	Shay Smith
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5534
Accounting Fund:	4-Enterprise	Name:	Shay Smith
Funding Source:	10-Enterprise	Group Leader	Phone: 453-5532
AU Description:	Consumer Loan Fund	Name:	Anna Knight
Accounting Unit:	4109000	1st Person Responsible	Employee # 10-3420
Place IDC Rate in Part 4 Below		SBC Agreement:	Phone:
Date/Time Printed:	05-Apr-11 08:07 AM	Name:	

PART-2

Staffing Summary: Notes: Transfer In is from AU 4109010 (Employee Loan Fund). The Employee Loan Fund is being combined with the Tribal Loan Fund to make one combined Consumer Loan Fund.

	FY 2011 ORIG REQUEST	FY 2010 BUDGET	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)
Interest Income	440010	\$1,050	\$900	\$ 150
Interest Income - Loans/Notes	441000	\$20,000	\$0	
Other Income	499000	\$500	\$4,800	(\$ 4,300)
Loan Processing Fee Income	499021	\$6,000	\$0	\$ 6,000
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 27,550	\$ 5,700	\$ 21,850

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Bad Debt Expense	760050		\$29,156		\$11,083	\$ 18,073
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						
Expenditures SUBJECT to IDC		\$ -	\$ 29,156	\$ -	\$ 11,083	\$ 18,073
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		15.71%		
Indirect Cost Allocation		970000				
Total Expenditures			\$ 29,156		\$ 11,083	\$ 18,073
Revenues OVER \ (UNDER) Expenditures			\$ (1,806)		\$ (5,383)	\$ 3,777
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		\$286,391			\$ 286,391
Cash in: motor fuel tax	900040				\$0	\$ -
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			\$ 286,391		\$ -	\$ 286,391
Take to Narrative ==>			\$ 29,156		\$ 11,083	
Excess(Deficit) of Revenues, Expenditures and Net Transfers			\$ 284,785		\$ (5,383)	\$ 290,168

ALPHA-DATE	ACCT-UNIT	VALUE-NAME	ACCOUNT	ACCOUNT-DESC	ACTIVITY-BB
31-Oct-10	4109010	Employee Loan Fund	100970	Cash in transit	0.05
31-Oct-10	4109010	Employee Loan Fund	140000	Notes receivable - current	140,287.11
31-Oct-10	4109010	Employee Loan Fund	140010	Reserve for bad notes rec	(10,233.66)
31-Oct-10	4109010	Employee Loan Fund	170000	Notes receivable - long term	717.30
31-Oct-10	4109010	Employee Loan Fund	200000	Accounts Payable/Accrued Liab	(81.43)
31-Oct-10	4109010	Employee Loan Fund	441000	Interest income - loans/notes	-
31-Oct-10	4109010	Employee Loan Fund	499021	Loan processing fee income	-
31-Oct-10	4109019	Employee Loan Fund SYS AU	200500	Auto due to/from	155,700.81
31-Oct-10	4109019	Employee Loan Fund SYS AU	310000	Retained Earnings Unreserved	(221,307.64)
31-Oct-10	4109019	Employee Loan Fund SYS AU	340000	Fund Balance Reserved	(65,082.54)
					(286,390.18)

PART-1

Budget Period:	10/01/10-09/30/11	Budget Preparer	Phone: 453-5539
Contract Period:		Name:	Shay Smith
Contract Number:		Accounting Unit Director/Manager	Phone: 453-5534
Accounting Fund:	4-Enterprise	Name:	Shay Smith
Funding Source:	10-Enterprise	Group Leader	Phone: 453-5532
AU Description:	Employee Loan Fund	Name:	Anna Knight
Accounting Unit:	4109010	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-3420
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	05-Apr-11 08:05 AM		

Notes: Transfer Out is to AU 4109000 (Consumer Loan Fund). The Employee Loan Fund is being combined with the Tribal Loan Fund to make one combined Consumer Loan Fund.

PART-2

Staffing Summary:

	FY 2011 ORIG REQUEST	FY 2010 BUDGET	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)
Interest Income - Loans/Notes	441000	\$0	\$8,000	
Other Income	499000	\$0	\$500	(500)
Carryover: "unappropriated" PY	490010	\$286,391		286,391
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 286,391	\$ 8,500	\$ 279,891

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Other operational	760010		\$0		\$200	(200)
Bad Debt Expense	760050		\$0		\$26,791	(26,791)
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			\$ -		\$ 26,991	(26,991)
Expenditures SUBJECT to IDC			\$ -		\$ -	
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		15.71%		
Indirect Cost Allocation	970000		\$ -		\$ -	
Total Expenditures			\$ -		\$ 26,991	(26,991)
Revenues OVER \ (UNDER) Expenditures			\$ 286,391		\$ (20,491)	\$ 306,882

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				\$0	\$ -
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		\$286,391			\$ 286,391
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			\$ (286,391)		\$ -	(286,391)
Take to Narrative ==>			\$ 288,391		\$ 26,991	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ (20,491)	\$ 20,491

CHEROKEE NATION - FY2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/10 to 09/30/11	Budget Preparer	Phone: 453-5638
Contract Period:		Name:	Aml Sams
Contract Number:		Accounting Unit Director/Manager	Phone: 458-7682
Accounting Fund:	3-Special Revenue	Name:	George Long
Funding Source:	32-IHS-Self Governance-Health	Group Leader	Phone: 453-5450
AU Description:	Health Equipment Replacement	Name:	Meilissa Gower
Accounting Unit:	3329030	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	17-Mar-11 07:51 AM		
Notes: Add IHS funding per Amendment 2 for Salina Dental Equipment, \$279,900.			

PART-2

Staffing Summary:		FY 2011 REVISION 1	FY 2011 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	\$8,000,000	\$8,000,000	\$ -
Grants / contracts revenue		400000	\$279,900	\$279,900	\$ 279,900
Please enter a valid account number - >>>					\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!					\$ -
Total Revenues			\$ 8,279,900	\$ 8,000,000	\$ 279,900

PART-4

Expenditures:		Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
Contract services >=\$5K		650000	YES	NO	YES	NO	\$ -
Equipment < \$5k		680070	\$1,000,000	\$450,000	\$3,000,000	\$450,000	\$ (2,000,000)
Building maintenance		730000					\$ -
Capital acquisitions >= \$5K		770000		\$6,492,600		\$3,891,900	\$ 2,600,700
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				\$ 6,942,600		\$ 4,341,900	\$ 2,600,700
Expenditures SUBJECT to IDC			\$ 1,000,000		\$ 3,000,000		\$ (2,000,000)
Indirect Cost Rate (If blank or zero, must explain in Notes above)			13.73%		15.27%		
Indirect Cost Allocation			970000	\$ 137,300	\$ 458,100		\$ (320,800)
Total Expenditures				\$ 8,079,900		\$ 7,800,000	\$ 279,900

Revenues OVER \ (UNDER) Expenditures		\$ 200,000	\$ 200,000	\$ -
---	--	------------	------------	------

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	\$200,000	\$200,000	\$ -
Cash out: motor fuel tax	900041			\$ -
Cash out: vehicle tax	900051			\$ -
Cash out: interprogram contract	900061			\$ -

Transfers In/Out - Net		\$ (200,000)	\$ (200,000)	\$ -
-------------------------------	--	--------------	--------------	------

Take to Narrative ==>		\$ 8,279,900	\$ 8,000,000	\$ -
---------------------------------	--	--------------	--------------	------

Excess/(Deficit) of Revenues, Expenditures and Net Transfers		\$ -	\$ -	\$ -
---	--	------	------	------

AMENDMENT NUMBER 02
to the FY 2011 Funding Agreement
between the
Cherokee Nation
and the
United States of America
Department of Health and Human Services

The Multi-Year Funding Agreement, 60G930002 , effective October 1, 2008 through September 30, 2011, between the Cherokee Nation and the United States of America, Department of Health and Human Services, is hereby amended as follows:

SUB-SUB ACTIVITY	Previous FA Total	Increase (Decrease)	Amended FA Total
Equipment	\$344,754	\$279,900	\$624,654
EFFECT ON FA AMOUNT/PAYMENTS			
Total, FA Amount	\$134,393,566	\$279,900	\$134,673,466
Total, FA Retained Services	\$0	\$0	\$0
Total, Amount to be Rec'd	\$134,393,566	\$279,900	\$134,673,466

Remarks: The Funding Agreement is amended to add non-recurring Equipment funds for the Salina Dental Expansion.

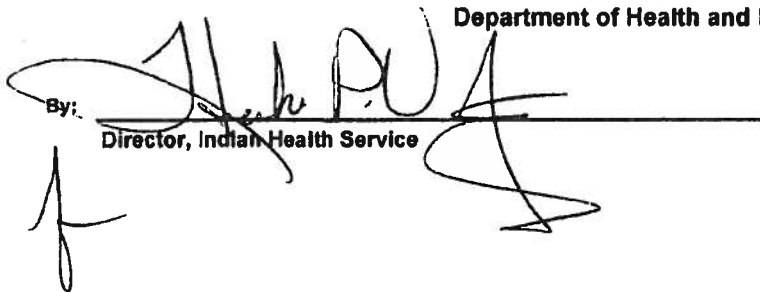
Effective Date: January 3, 2011

Cherokee Nation

By: Tribal signature not required for this action per FA Section 7.5.2
Principal Chief

Date

United States of America
Department of Health and Human Services

By: 

Director, Indian Health Service

1/4/11
Date

FY 2011 FUNDING AGREEMENT
 between the
Cherokee Nation
 and the
 United States of America
 Department of Health and Human Services
 Obligation/Payment Authorization

Effective Date:	1/3/2011	Document Number:	60G930002-16-06	EIN #:	1730767033A1	
Sub-Sub Activity	Approp	CAN	Object Class	Previous Payments	Revised Payments	Increase (Decrease)
Hospitals & Clinics	7510390	J507523	4182	30,096,497	30,096,497	0
Dental	7510390	J507876	4182	3,617,320	3,617,320	0
Mental Health	7510390	J507524	4182	1,235,290	1,235,290	0
Alcohol & Substance Abuse	7510390	J507525	4182	1,422,653	1,422,653	0
Public Health Nursing	7510390	J507722	4182	1,197,407	1,197,407	0
Health Education	7510390	J507624	4182	248,630	248,630	0
Community Health Reps.	7510390	J507529	4182	1,012,947	1,012,947	0
Direct Operations	7510390	J505428	4182	630,530	630,530	0
Contract Supp Costs - Direct	7510390	J50D805	4181	1,946,067	1,946,067	0
Contract Supp Costs - Indirect	7510390	J50N805	4185	5,258,273	5,258,273	0
Self-Governance	7510390	J507948	4182	10,447	10,447	0
TOTAL, Services (Annual)				46,676,061	46,676,061	0
Contract Hlth Svs	75X0390	J50RK05	4182	7,563,059	7,563,059	0
Other (See Remarks)	75X0390	J50D905	4182	249,723	249,723	0
TOTAL, Services (No-year)				7,812,782	7,812,782	0
Environmental Health Support	75X0391	J50E022	4182	541,336	541,336	0
Facilities Support	75X0391	J50F020	4182	1,459,890	1,459,890	0
OEHE Support	75X0391	J50H003	4182	57,592	57,592	0
Maintenance & Improvement	75X0391	J50M015	4182	526,534	526,534	0
Equipment	75X0391	J50Q920	4182	146,416	426,316	279,900
TOTAL, Facilities				2,731,768	3,011,668	279,900
GRAND TOTAL				57,220,611	57,500,511	279,900

Remarks: Obligate and pay funds under Amendment #02

Area Fund Certification:

n/a

Area Office

Date

HQ Financial Certification:

HQ Office of Finance and Accounting

Date

Recommendation for Approval:

Approved:

Office of Tribal Self-Governance

Date

Director, Indian Health Service

Date

PART-1

Budget Period:	10/1/10 - 9/30/2011	Budget Preparer	Phone: 4148
Contract Period:		Name:	Jackie Coppin
Contract Number:		Accounting Unit Director/Manager	Phone: 5126
Accounting Fund:	3-Special Revenue	Name:	Billy Hix
Funding Source:	33-IHS-Self Governance-TEH	Group Leader	Phone: 453-5707
AU Description:	ES Water Sewer	Name:	Charlie Soap
Accounting Unit:	3336000	1st Person Responsible	
Place IDC Rate in Part 4 Below		Employee #	10-4364
		SBC Agreement:	Phone:
		Name:	
Date/Time Printed:	07-Apr-11 03:12 PM		
Notes: To budget interest at approx. \$900 per month plus \$23,006 already earned.			

PART-2

Staffing Summary:	FY 2011 REVISION 3	FY 2011 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:			-
TOTAL NUMBER OF EMPLOYEE-EQUIVALENTS	-	-	-

PART-3

Revenues: (Show as positive #)	Account #			Incr \ (Decr)
Grants / contracts revenue	400000	\$2,489,599	\$2,489,599	\$ -
Interest Income	440010	\$29,306		\$ 29,306
Please enter a valid account number - >>>				\$ -
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				\$ -
Total Revenues		\$ 2,518,905	\$ 2,489,599	\$ 29,306

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Contract services >=\$5K	650000		\$2,518,905		\$2,489,599	\$ 29,306
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			\$ 2,518,905		\$ 2,489,599	\$ 29,306
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		15.27%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 2,518,905		\$ 2,489,599	\$ 29,306

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

Take to Narrative ==>		\$ 2,518,905	\$ 2,489,599	
-----------------------	--	--------------	--------------	--

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

CHEROKEE NATION AUDIT WORKSHEET

GRANT NAME: ES Water Sewer
 ACCOUNTING UNIT: 3336000
 GRANT NUMBER: OK- 09-R23/Various
 GRANT PERIOD: 10/01/08 12/31/11
 GRANT AGENCY: I H S
 ACCOUNTANT: Sandra Snell
 PREPARED BY: Sandra Snell
 REVIEWED BY: Angie Taylor

GRANT PERIOD	TOTAL	EPA Passthrough	I H S SFC
		10/01/08 09/30/10	10/01/09 12/31/11
New Awards:			
FY 09	213,540.00	213,540.00	
FY 10	3,301,063.00		3,301,063.00
TOTAL GRANT AMOUNT	3,514,603.00	213,540.00	3,301,063.00
AMOUNT RECEIVED			
FY 09	213,540.00	213,540.00	
FY 10	3,301,063.00		3,301,063.00
TOTAL RECIEPTS	3,514,603.00	213,540.00	3,301,063.00
OTHER RECEIPTS			
FY 09	0.00	0.00	0.00
FY 10	17,208.98		17,208.98
FY10 Rolled to Fund Balance	(17,208.98)		(17,208.98)
TOTAL OTHER RECEIPTS	0.00	0.00	0.00
EXPENDITURES			
FY 09	21,000.00	21,000.00	
FY 10	1,003,411.63		1,003,411.63
FY10 Rolled to Fund Balance	592.47		592.47
TOTAL EXPENDITURES	1,025,004.10	21,000.00	1,004,004.10
UNEXPENDED BALANCE	★ - 2,489,598.90	192,540.00	2,297,058.90
GRANT REC / (PAY)	(2,489,598.90)	(192,540.00)	(2,297,058.90)

Company 1 Cherokee Nation
GL Commitment Analysis Report
Periods 1 - 12
Year 2011

USD

Acct Unit	3336000	ES Water Sewer	Actual	Encumbrances	Budget 1 FY 2011 Approved Budget	Budgeted	Budget Balance
Account					Commitments		
400000 0000			545,038.31	0.00	0.00	545,038.31	1,978,351.69
Grants / contracts revenue							
440010 0000			5,205.32	940.53	0.00	6,145.85	6,145.85
Interest income							
650000 0000			0.00	205,416.40	0.00	205,416.40	2,317,973.60
Contract services >=\$5K			550,243.63	1,725,398.87	0.00	2,275,642.50	2,275,642.50
660050 0000							
Subgrants >= \$5K							
Acct Unit Totals			0.00	1,929,874.74	0.00	1,929,874.74	1,929,874.74
Company Totals			0.00	1,929,874.74	0.00	1,929,874.74	1,929,874.74
Report Totals			0.00	1,929,874.74	0.00	1,929,874.74	1,929,874.74

30360

IHS_SG_TEH_ES ES IHS SG TEH

Account Nbr	Description	Beginning Balance	Debit Activity	Credit Activity	Ending Balance
100432-0000	ES Water and Sewer	2,354,670.92		353,920.25	2,000,750.67
200500-0000	Auto due to/from	92,042.65	654,186.48	600,532.46	38,388.63
210020-0000	Deferred grant / contract rev.	2,244,826.82	300,266.23		1,944,560.59
340000-0000	Fund Balance Reserved	17,801.45			17,801.45
400000-0000	Grants / contracts revenue	244,772.08		300,266.23	545,038.31
440010-0000	Interest income	5,205.32			5,205.32
650000-0000	Contract services >=\$5K	0.00	32,787.29	32,787.29	0.00
660050-0000	Subgrants >= \$5K	249,977.40	321,449.83	21,183.60	550,243.63
*** Totals		0.00	1,308,689.83	1,308,689.83	0.00

CHEROKEE NATION AUDIT WORKSHEET

GRANT NAME: ES Water Sewer
ACCOUNTING UNIT 3336000
GRANT NUMBER: OK- 09-R23/Various
GRANT PERIOD: 10/1/2008 12/31/2011
GRANT AGENCY: I H S
ACCOUNTANT: Sandra Snell
PREPARED BY: Sandra Snell
REVIEWED BY: Angie Taylor

FUND BALANCE AS OF: 10/01/09 17,801.45

AMOUNT RECEIVED:
INTEREST INCOME: 5,205.32

TOTAL REVENUE 5,205.32

CURRENT YEAR EXPENDITURES 0.00

NET INCOME/(LOSS) 5,205.32

FUND BALANCE AS OF: 09/30/10 23,006.77

CHEROKEE NATION - FY 2011 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2010-09/30/2011	Budget Preparer	Phone: 5305
Contract Period:	10/01/2010-09/30/2011	Name:	Jamie Cole
Contract Number:		Accounting Unit Director/Manager	Phone: 3902
Accounting Fund:	5-Permanent	Name:	Callie Catcher
Funding Source:	95-Permanent Funds	Group Leader	Phone: 3902
AU Description:	Gammon Education Trust	Name:	Callie Catcher
Accounting Unit:	5951110	1st Person Responsible	
Place IDC Rate In Part 4 Below		Employee #	106665
		SBC Agreement:	Phone:
		Name:	

Date/Time Printed:	28-Mar-11 08:34 AM
Notes: Mod 7: Budget interest income from the latter part of FY 10 (\$1,373.33) and FY 11 (YTD \$604.50) totalling \$1,977.83 to be transferred to CNEC.	

PART-2

Staffing Summary:	FY 2011 ORIG REQUEST	FY 2010 BUDGET	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)
Investment Revenue	440000	\$1,373	\$641	\$ 732
Carryover: "appropriated" PY	490000	\$605	\$72,599	\$ (71,994)
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!				
Total Revenues		\$ 1,978	\$ 73,240	\$ (71,262)

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
Tuition/scholarships	670090		\$1,978		\$73,240	\$ (71,262)
Please enter a valid account number - >>>						
DO NOT COPY TO, COPY BELOW, OR REMOVE THIS LINE!						
Expenditures NOT Subject to IDC			\$ 1,978		\$ 73,240	\$ (71,262)
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		13.73%		14.26%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 1,978		\$ 73,240	\$ (71,262)
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			\$ -		\$ -	\$ -
Take to Narrative ==>			\$ 1,978		\$ 73,240	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers			\$ -		\$ -	\$ -

Accounting Unit	Sy	SC	Journal/Seq	Transaction Description	Operator	Stat	Level	95110-0100-1000	Sort Type	Activity	Amounts	Transactions Only	Balance
04	01/31/10	CB	CL N	Interest income									
05	02/28/10	CB	CL N	Gammon Tr Jan int	NT000000079	Hist					196.39		0.00
06	03/31/10	CB	CL N	Gammon Tr Feb Int	NT000000079	Hist					167.57		
07	04/30/10	CB	CL N	Gammon Tr Mar Int	NT000000079	Hist					185.61		
08	05/31/10	CB	CL N	Gammon Tr Apr Int	NT000000079	Hist					149.76		
09	06/30/10	CB	CL N	Gammon Tr May int	NT000000079	Hist					154.81		
10	07/31/10	CB	CL N	Gammon Tr June Int	NT00000002f	Hist					149.88		
11	08/31/10	CB	CL N	Gammon Tr July Int	NT000000079	Hist					129.86		
12	09/30/10	CB	CL N	Gammon Tr Aug Int	NT000000079	Hist					119.50		
				Gammon Tr Sep Int	NT000000079	Hist					119.95		
				Total Activity							1,373.33		1,373.33-

440010-0000 Interest income
5951110 Gammon Education Trust

Company 1 Totals:
Debit Transactions 0.00
Credit Transactions 1,373.33
Debit Balances 0.00
Credit Balances 1,373.33

Accounting Unit	Sy	SC	Journal/Seq	Transaction Description	Operator	Stat	Level	95110-0100-1000	Debit	Credit	Balance
Accounting Unit	5951110			Gammon Education Trust	Resp	106665					
Pd Posting	Sy	SC	Journal/Seq	Transaction Description	Operator	Stat					
Account	440010-0000			Interest income							
01	10/31/10	CB	CL N	443-00 Gammon Tr Oct Int	NT000000079	Hist				124.00	
02	11/30/10	CB	CL N	362-00 Gammon Tr Nov Int	NT000000079	Hist				120.05	
03	12/31/10	CB	CL N	435-00 Gammon Tr Dec Int	NT000000079	Hist				124.10	
04	01/31/11	CB	CL N	428-00 Gammon Tr Jan Int	NT000000079	Hist				124.16	
05	02/28/11	CB	CL N	363-00 Gammon Tr Feb Int	NT000000079	Hist				112.19	
				Total Activity						604.50	604.50-
				Interest income							
				Gammon Education Trust							
440010-0000				Interest income							604.50-
5951110				Gammon Education Trust							604.50-

Company 1 Totals:
 Debit Transactions 0.00
 Credit Transactions 604.50
 Debit Balances 0.00
 Credit Balances 604.50

Cherokee Nation Act/Resolution Proposal Form

Act Resolution

AN ACT AMENDING LEGISLATIVE ACT #29-10
AUTHORIZING THE COMPREHENSIVE BUDGET FOR
FISCAL YEAR 2011 – Mod. 7

TITLE: : AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Tamsye Dreadfulwater-Leake

RESOLUTION PRESENTER: _____

SPONSOR: _____

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

04-07-11P04:34 RCVD

**ADMINISTRATIVE
CLEARANCE**

Program/Project Manager:

Signature/Initial _____ Date _____

Department Director:

Signature/Initial _____ Date _____

Executive Director:

Signature/Initial _____ Date _____

Controller: (if needed)

Signature/Initial _____ Date _____

Government Resources:

Signature/Initial _____ Date _____

Administration Approval:

Signature/Initial _____ Date _____

LEGISLATIVE CLEARANCE:

Legislative Aide:

Signature/Initial _____ Date _____

Standing Committee & Date:

Chairperson:

Signature/Initial _____ Date _____

Returned to Presenter: _____

Date _____

04-12-11P04:56 RCVD

Colleen [Signature] 4/7/11

[Signature] 4.8.11

[Signature] 4/12/11

*Executive + Finance
2/28/11*

Jack D. Baker