

# An Act

## LEGISLATIVE ACT 03-12

### AN ACT AMENDING LEGISLATIVE ACT #20-11 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2012 – Mod. 4; 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 #20-11 Authorizing the Comprehensive Operating Budget for FY 2012 – Mod. 4**”.

#### **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 2012” or subsequent amendment. The cumulative total of the budget is increased by **\$7,988,618** for a total budget authority of **\$483,864,773**. 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	\$9,000	<\$9,000>	\$0
B. Motor Fuels Tax	\$0	\$0	<\$0>	\$0
Grants Received & Authorized per LA-20-11 (detail attached)				\$4,705,623
Modification Request #4 (see Section 4 below)				<u>\$3,282,995</u>
<b>Cumulative change in budget authority</b>				<b><u>\$7,988,618</u></b>

#### **SECTION 3. LEGISLATIVE HISTORY**

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #20-11 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 **\$3,282,995** to wit:

- A. A net increase in the **General Fund** budget authority of **\$9,000** related to the Chief’s Office, Litigation and Tribal Election budgets.

- B. A net increase in the **Motor Vehicle Tax Fund** budget authority of \$3,250,653 related to the apportionment of prior year vehicle tax revenues for schools and roads.
- C. An increase in the **HUD Fund** budget authority of \$23,342 related to the Nowata Food Distribution Elder Nutrition program.

**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.

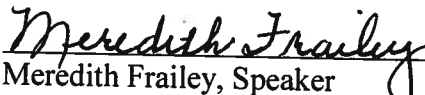
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

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.

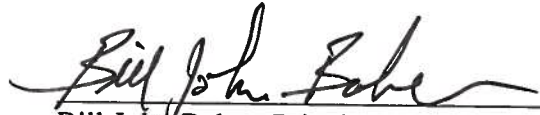
Passed by the Cherokee Council on the 16<sup>th</sup> day of January, 2012

  
Meredith Frailey, Speaker  
Council of the Cherokee Nation

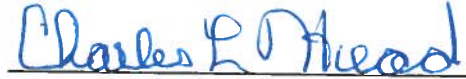
ATTEST:

  
Don Garvin, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 18th day of January, 2012

  
Bill John Baker, Principal Chief  
Cherokee Nation

ATTEST:

  
Charles Head, Secretary of State  
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Tina Glory Jordan	<u>Yea</u>	Lee Keener	<u>Nay</u>
David Walkingstick	<u>Yea</u>	Cara Cowan Watts	<u>Nay</u>
Jodie Fishinghawk	<u>Yea</u>	Buel Anglen	<u>Nay</u>
Curtis Snell	<u>Yea</u>	Dick Lay	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Chuck Hoskin, Jr.	<u>Yea</u>
Janelle Lattimore Fullbright	<u>Yea</u>	Meredith Frailey	<u>Yea</u>
Don Garvin	<u>Yea</u>	Jack D. Baker	<u>Yea</u>
Julia Coates	<u>Nay</u>	Frankie Hargis	<u>Yea</u>

# Cherokee Nation Act/Resolution Proposal Form

Act

Resolution

## 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: *Paul Sen* Date: *11/29/11*

## LEGISLATIVE CLEARANCE

Legislative Aide:

Signature Initial: *Brittan* Date: *11/29/11*

Standing Committee & Date:

*Executive + Finance*  
*12-13-11*

Chairperson:

Signature Initial: *J.D. Baker* Date: \_\_\_\_\_

Returned to Presenter:

Date: \_\_\_\_\_

TITLE: AN ACT AMENDING LEGISLATIVE ACTs #20-11 & #21-11  
AUTHORIZING THE COMPREHENSIVE BUDGET FOR  
FISCAL YEAR 2012 - Mod 4  
AND DECLARING AN EMERGENCY

DEPARTMENT CONTACT: Tamsye Dreadfulwater-Leake

RESOLUTION PRESENTER: \_\_\_\_\_

SPONSOR: \_\_\_\_\_

**NARRATIVE:** (See Attached Outline for Information if Outline is Required)

11-23-11A11:09 RCVD *hitam*

11-29-11P04:56 RCVD



# CHEROKEE NATION TRIBAL COUNCIL

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

## Memo

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

**From:** Doug Evans

**CC:** Executive & Finance Committee

**Date:** 12/1/2011

**Re:** Review of Budget Modification – 4

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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:

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### A. DECEMBER GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>Amount</u>
DOI General	SHS Transportation and ARRA Title I c/o adj.	\$236,840
DHHS General	4 new awards of \$2.6mm & 1 c/o decrease <\$257k>	\$2,338,723
HUD	Nowata & Collinsville Food Dist. c/o adj.'s	\$857,558
EPA	GAP c/o adj. (\$50k) & 2 new awards (\$221k)	\$271,068
Federal Other	4 c/o adj.'s on FEMA and DOI Refueling ES funds	\$232,673
Oklahoma	Charter School new award (\$478k) & Art grant (\$5k)	\$483,382
Private	1 new Behavioral Health sub-grant	\$285,379
	<b>TOTAL GRANTS</b>	<b><u>\$4,705,623</u></b>

### B. MOD – 4 (11 budgets) Increase in budget authority - \$3,282,995:

#### Tribal General Fund: (Net Increase - \$9,000)

- (1): Principal Chief: Requesting an increase of **\$100,000** in spending authority related to General Counsel funded by a reprogram of funds from the Litigation Budget (see item #2 below).
- (2): Litigation: Requesting a decrease of **<\$100,000>** to provide for contract serves in the Chief's Office above.
- (3): Contingency Reserve: Requesting a decrease in the reserve of **<\$182,606>** to provide for the necessary expenses not previously provided for related to vacant council elections in fiscal year 2012.
- (4): Cash Match for Grants: Requesting a reduction in matching transfers on the Nowata Food Distribution program due to a prior year booking of matching funds, with a net impact to the budget of \$0. These funds carry over and free up current year requirements by \$150,000. This savings will increase the amount of the available reserves for future cash matches to \$400,000.
- (5): Tribal Election Fund: Requesting an operating budget increase of **\$191,606** with \$9,000 coming from fee income and balance from the Contingency Reserve (see item #3). Contracts account for \$167,500 of the increase.

**Motor Vehicle Tax Fund: (Increase - \$3,250,653)**

(6): MVT – Public Schools: Requesting spending authority of **\$3,107,426** pursuant to the apportionment statutes on tag revenues. This amount includes the 5% competitive grant as well as the 5% gen fund match on the same competitive grant. Each 5% allocation represents \$157,665.

(7): MVT – Sequoyah High School: Requesting an adjustment to the current year budget to the actual apportionment amount by **<\$10,376>**. The actual budget amount for FY12 will be \$97,119. (Current year apportionment - \$97,573)

(8): MVT – Head Start: Requesting an adjustment to the current year budget to the actual apportionment amount by **\$936**. The actual budget amount for FY12 will be \$121,602. (Current year apportionment - \$94,415)

(9): MVT – Immersion School: Requesting an adjustment to the current year budget to the actual apportionment amount by **<\$4,825>**. The actual budget amount for FY12 will be \$28,201. (Current year apportionment - \$11,555)

(10): MVT – Highways Admin.: Requesting an adjustment to the current year budget to the actual apportionment amount by **\$157,492**. The actual budget amount for FY12 will be \$324,079. (Current year apportionment - \$165,963)

**HUD Fund: (Increase - \$23,342)**

(11): Nowata Food Distribution Elder Nutrition Building: Requesting a carryover adjustment on this grant from the prior year of **\$23,342**.

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

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

**Summary:**

After reviewing the submission of Mod-4 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  
PROPOSED FY 2012 AMENDMENT  
Sorted by Funding Source

Funding Source	Ref # by FS	Program/Purpose	FY 2012 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
20-DOI - General	1	3200010-SHS Transportation Admin.	New	201,200	201,200	\$ -
	2	3201800-ARRA Title 1 Carryover Funds	New	35,640	35,640	\$ -
<b>20-DOI - General Total</b>				<b>\$ 236,840</b>	<b>\$ 236,840</b>	<b>\$ -</b>
40-DHHS-General	3	3402100-Breast & Cervical Cancer	LA 20-11	(257,354)	(257,354)	\$ -
	4	3407800-Seeking Hope Youth Suicide	New	476,895	476,895	\$ -
	5	3407900-PREP	New	723,345	723,345	\$ -
	6	3408000-Ensuring Hope	New	600,000	600,000	\$ -
	7	3408100-Defending the Future	New	795,837	795,837	\$ -
<b>40-DHHS-General Total</b>				<b>\$ 2,338,723</b>	<b>\$ 2,338,723</b>	<b>\$ -</b>
55-HUD	8	3551850-Nowata Food Dist Eld Nutr Bldg	LA 20-11	670,027	670,027	\$ -
	9	3552550-Collinsville Food Distribution	LA 20-11	187,531	187,531	\$ -
<b>55-HUD Total</b>				<b>\$ 857,558</b>	<b>\$ 857,558</b>	<b>\$ -</b>
62-EPA	10	3622250-Gap Solid Waste 2011	New	49,532	49,532	\$ -
	11	3622435-Lead	New	116,536	116,536	\$ -
	12	3622440-ITEC 2012 Tribal Pesticides	New	105,000	105,000	\$ -
<b>62-EPA Total</b>				<b>\$ 271,068</b>	<b>\$ 271,068</b>	<b>\$ -</b>
75-Federal Other	13	3753400-FEMA Disaster Relief	LA 20-11	22,173	22,173	\$ -
	14	3753601-ES DOE Energy Policy	LA 20-11	35,000	35,000	\$ -
	15	3753603-ES DOE Refueling Station No 1	LA 20-11	176,000	176,000	\$ -
	16	3754200-IMLS Base Education	LA 20-11	(500)	(500)	\$ -
<b>75-Federal Other Total</b>				<b>\$ 232,673</b>	<b>\$ 232,673</b>	<b>\$ -</b>
80-Oklahoma	17	3802200-Regional Art Network	New	5,000	5,000	\$ -
	18	3802400-Cherokee Charter School	New	478,382	478,382	\$ -
<b>80-Oklahoma Total</b>				<b>\$ 483,382</b>	<b>\$ 483,382</b>	<b>\$ -</b>
85-Private	19	3853300-Preventing Trial in CN	New	285,379	285,379	\$ -
<b>85-Private Total</b>				<b>\$ 285,379</b>	<b>\$ 285,379</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 4,705,623</b>	<b>\$ 4,705,623</b>	<b>\$ -</b>

*December Grants  
"Reporting Only"*

**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2012  
Including Mod-4 Operating & Mod-1 Capital Requests**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	58,133,613	2,036,431	60,170,044	48,406,734	3,809,468	7,953,842	60,170,044	0
Motor Fuels Tax Funding Srce	8,270,520	16,337,036	24,607,556	13,843,816	193,485	10,570,255	24,607,556	0
Motor Vehicle Tax Funding Srce	10,435,005	0	10,435,005	9,533,971	359,510	541,524	10,435,005	0
Permanent Fund Funding Source	10,000	0	10,000	10,000	0	0	10,000	0
DOI General Funding Source	11,238,979	0	11,238,979	10,410,029	828,950	0	11,238,979	0
DOI Self Gov Funding Source	13,974,891	79,600	14,054,491	12,863,896	1,175,595	15,000	14,054,491	0
DOI Self Gov Roads Funding Srce	37,653,994	0	37,653,994	37,385,163	131,463	137,368	37,653,994	0
Dept of Transportation Fnd Srce	31,953,350	0	31,953,350	31,722,245	131,262	99,843	31,953,350	0
DOI PL102-477 Funding Source	18,479,904	0	18,479,904	17,839,777	640,127	0	18,479,904	0
IHS Self Gov Health Funding Sr	216,337,611	0	216,337,611	199,052,476	14,435,135	2,850,000	216,337,611	0
IHS Self Gov TEH Funding Srce	5,841,589	0	5,841,589	5,444,797	396,792	0	5,841,589	0
IHS Self Gov Offic Funding Srce	411,031	0	411,031	363,944	47,087	0	411,031	0
IHS Discretionary Funding Srce	800,000	0	800,000	30,000	0	770,000	800,000	0
DHHS General Funding Source	35,468,082	530,977	35,999,059	33,113,697	2,885,362	0	35,999,059	0
USDA Funding Source	16,253,847	743,192	16,997,039	16,431,250	565,789	0	16,997,039	0
Dept of Education Funding Srce	1,255,708	65,875	1,321,583	1,212,032	109,551	0	1,321,583	0
HUD Funding Source	39,441,527	323,185	39,764,712	36,232,580	2,487,132	1,045,000	39,764,712	0
Housing Proceeds Funding Srce	4,150,000	0	4,150,000	3,867,582	282,418	0	4,150,000	0
EPA Funding Source	2,567,974	0	2,567,974	2,337,272	230,702	0	2,567,974	0
Dept of Labor Funding Source	7,801,169	0	7,801,169	7,025,330	775,839	0	7,801,169	0
Federal Other Funding Source	3,499,230	0	3,499,230	3,406,216	93,014	0	3,499,230	0
State of Oklahoma Funding Srce	1,192,429	0	1,192,429	1,058,752	133,677	0	1,192,429	0
Private Funding Source	488,141	159,536	647,677	595,363	52,314	0	647,677	0
Indirect Cost Pool Funding Srce	146,975	0	146,975	32,539,062	(29,532,042)	0	3,007,020	(2,860,045)
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	86,000	0	86,000	86,000	0	0	86,000	0
Enterprise Funding Source	1,019,202	1,045,000	2,064,202	1,238,871	0	0	1,238,871	825,331
Other Funding Source	172,532	12,000	184,532	175,413	9,119	0	184,532	0
Debt Service Funding Source	0	2,650,000	2,650,000	2,650,000	0	0	2,650,000	0
Capital Projects Funding Sourc	32,122,937	0	32,122,937	32,122,937	0	0	32,122,937	0
<b>Total</b>	<b>\$ 559,206,240</b>	<b>\$ 23,982,832</b>	<b>\$ 583,189,072</b>	<b>\$ 560,999,205</b>	<b>\$ 241,749</b>	<b>\$ 23,982,832</b>	<b>\$ 585,223,786</b>	<b>\$ (2,034,714)</b>

Mod-3 Request	\$ 785,771	12/12 - TCM
Mod-4 Request	\$ 3,282,995	12/13 - E/F Cmte
Mod-1 Capital Req.	\$ 1,821,539	12/13 - E/F Cmte
<b>Total after pending Mod's</b>	<b>\$ 591,114,091</b>	

* Operating (LA20-11)	\$ 483,664,773
Capital (LA-21-11)	\$ 107,449,318
<b>Recap</b>	<b>\$ 591,114,091</b>



**CHEROKEE NATION TRIBAL COUNCIL**  
**FY2012 CEMETERY PRESERVATION ASSISTANCE**  
(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
FY11 Ending Balance	09/30/10			\$ 32,018.00
FY12 Current Year Funding	10/01/11			\$ -
IDC Allocation and PY Adjustment	10/01/11			\$ -
<b>FY12 Available Balance (Direct)</b>	10/01/11			<b>\$ 32,018.00</b>
Swimmer Cemetery-Ella M. Clark	10/26/11	D1	Cherokee	\$ 500.00
Allen Ross Cemetery-Wauneta Duvall	10/26/11	D1	Cherokee	\$ 500.00
Boudinot Cemetery-Jim Chaffin	10/26/11	D1	Cherokee	\$ 500.00
Quinton Family Cemetery-Arethia Stamm	10/26/11	D2	Adair	\$ 500.00
Wallen Cemetery-Janie A Frost	10/26/11	D2	Delaware	\$ 500.00
Feathers Cemetery-Gary Littledeer	10/26/11	D3	Adair	\$ 500.00
Littledeer Cemetery-Gary Littledeer	10/26/11	D2	05/14/01	\$ 500.00
Sqa-de-li-tsi - Phyllis Pettit	10/26/11	D3	Sequoyah	\$ 500.00
Duncan Cemetery-Earl Strebeck	10/26/11	D3	Sequoyah	\$ 500.00
Carl Hanks Family Cem-Martha Vaughan	10/26/11	D3	Muskogee	\$ 500.00
Phillips Cemetery-Polly Tyler	10/26/11	D3	Muskogee	\$ 500.00
Punkin Holler - Dean Bryan	11/14/11	D1	Cherokee	\$ 500.00
Winganon Cemetery - Rogers Co. Dist. 1	11/14/11	D5	Rogers	\$ 500.00
Ward Grove Cemetery - Rogers Co. Dist. 1	11/14/11	D5	Rogers	\$ 500.00
Old Indian Cemetery - Rogers Co. Dist. 1	11/14/11	D5	Rogers	\$ 500.00
				\$ 7,500.00
<b>Ending Balance</b>				<b>\$ 24,518.00</b>

ok

**CHEROKEE NATION TRIBAL COUNCIL  
FY 2012 DETAIL OF COMMUNITY ASSISTANCE (GLA - 6810.10)**

Vendor / Recipient	Date	Assistance Amount	Vacant D1 Seat	Tina Jordan	David Wadsworth	Jodie Fishhawk	Curtis Snell	Vacant D2 Seat	Don Garvin	David Thornton	Janelle Fullbright	Meredith Pralley	Dick Lay	Chuck Hoskin	Buel Antjean	Cara Cowan Wiza	Lee Keener	Jack Baker	Julia Coates	Description of Request	Requester	Received	Submitted	PAID
Beginning Balance	10/01/11	\$ 204,160	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,160	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000					
Redbird Ceremonial Grounds	10/13/11	\$ 1,000									\$1,000										Organizational Support			
Jonathan Blackbear	10/26/11	\$ 500				\$500															Ball Team Uniforms			
Family Christian Center, Inc.	10/26/11	\$ 500		\$250	\$250																Fellowship Hall/Tables & Chairs			
Swimmer Baptist Church	10/26/11	\$ 500		\$250	\$250																Veteran's Program			
Tenkiler School	10/26/11	\$ 500		\$250	\$250																Holidays Fundraiser			
Coowessocowe Cherokees	10/26/11	\$ 500											\$500								Organizational Support			
Sallisaw Police Department	10/26/11	\$ 300									\$150										Organizational Support			
Triston Roach	10/26/11	\$ 500							\$500												Halloween Candy			
Meriyetta School	10/26/11	\$ 359				\$359															UCA-All American Cheerleader			
D. D. Echison Church	10/26/11	\$ 500		\$250	\$250																DARE Shirts for students			
Waponty Community Outreach, Inc.	11/14/11	\$ 700								\$350											Fellowship Hall/Tables & Chairs			
14 Flags Heritage Club	11/14/11	\$ 1,000									\$350										Organizational Support			
Marble City Historical Society	11/14/11	\$ 1,000									\$1,000										Organizational Support			
Central School	11/14/11	\$ 1,000									\$1,000										Organizational Support			
Oklahoma Home & Com. Educators	11/14/11	\$ 1,000									\$1,000										Organizational Support			
Roland School	11/14/11	\$ 1,000									\$1,000										4-H Banquet			
Buffette School	11/14/11	\$ 1,000									\$1,000										Organizational Support			
Marble City Food Pantry	11/14/11	\$ 1,500								\$1,000											Organizational Support			
Kays Public School	12/01/11	\$ 500		\$500						\$1,000											Christmas Food Baskets			
Mudrow Police Department	12/01/11	\$ 1,000																			Spanish Club			
Spade Mountain Cherokee Com. Org.	12/01/11	\$ 1,000				\$1,000				\$1,000											Narcotics K-9			
Round Springs Baptist Church	12/01/11	\$ 375				\$375															Organizational Support			
Washington County Cherokee Assoc.	12/01/11	\$ 100											\$100								Cherokee Children Christmas			
Rainbow House	12/01/11	\$ 100											\$100								Organizational Support			
Nowata Cherokee Club	12/01/11	\$ 100											\$100								Organizational Support			
Cedar Grove Church	12/01/11	\$ 200											\$200								Organizational Support			
Waponty Community Outreach, Inc.	12/01/11	\$ 200											\$200								Organizational Support			
<b>Year-to-Date Assistance</b>		<b>\$ 16,934</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>\$1,734</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$2,500</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
<b>Ending Balance</b>		<b>\$ 187,227</b>	<b>\$12,000</b>	<b>\$10,500</b>	<b>\$11,000</b>	<b>\$10,267</b>	<b>\$11,500</b>	<b>\$12,000</b>	<b>\$11,500</b>	<b>\$9,500</b>	<b>\$4,000</b>	<b>\$12,000</b>	<b>\$10,960</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>				

**CHEROKEE NATION TRIBAL COUNCIL  
 FY 2012 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 650000 / AU1054100)**

Vendor / Recipient	Assistance		Bill John Baker	Tina Jordan	S. Joe Crittenden	Jodie Flinchhawk	David Thornton	Janelle Fullbright	Don Garvin	Curtis Snell	Harley Buzzard	Meredith Fralley	Chris Sosp	Cara Cowan	Bret Anglen	Brad Cobb	Chuck Hoskin, Jr.	Description of Request	Requested	Received	Submitted	PAID
	Date	Amount																				
FY2011 Carryover	10/01/11	\$ 6,267.03																				
FY2012 MVT Apportionment		\$ -												\$ 1,815.83								
FY2012 Available Balance		\$ 6,267.03												\$ 1,815.83								
<b>Year-to-Date Assistance</b>		\$ -												\$ -								
<b>Remaining Balance</b>		\$ 6,267.03												\$ 1,815.83				\$ 4,451.20				\$ 4,451.20

CHEROKEE NATION  
 PROPOSED FY 2012 AMENDMENT  
 Sorted by Funding Source

Mod-4  
 Request

Funding Source	Ref # by FS	Program/Purpose	FY 2012 Prior LA	Data		
				Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010000 - Principal Chief	LA 20-11	-	100,000	\$ (100,000)
	2	1010110 - Litigation	LA 20-11	-	(100,000)	\$ 100,000
	3	1010290- Contingencies Reserves	LA 26-11	-	(182,606)	\$ 182,606
	4	1010315- Cash Match for Grants	LA 20-11	-	-	\$ -
	5	1010360- Tribal Election Fund	LA 20-11	9,000	191,606	\$ (182,606)
<b>01-Cherokee Nation Total</b>				<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ -</b>
05-Vehicle Tax	6	1051000- MVT Public Schools & Seq. HS	New	3,107,426	3,107,426	\$ -
	7	1051010- MVT SHS	LA 20-11	(10,376)	(10,376)	\$ -
	8	1051011- MVT Head Start	LA 20-11	936	936	\$ -
	9	1051012- MVT Immersion	LA 20-11	(4,825)	(4,825)	\$ -
	10	1052010- MVT Highways Admin	LA 20-11	157,492	157,492	\$ -
<b>05-Vehicle Tax Total</b>				<b>\$ 3,250,653</b>	<b>\$ 3,250,653</b>	<b>\$ -</b>
55-HUD	11	3551850- Nowata Food Dist Eld Nutr Bldg	LA 20-11	23,342	23,342	\$ -
<b>55-HUD Total</b>				<b>\$ 23,342</b>	<b>\$ 23,342</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 3,282,995</b>	<b>\$ 3,282,995</b>	<b>\$ -</b>