

## An Act

### LEGISLATIVE ACT 07-12

**AN ACT AMENDING LEGISLATIVE ACT #21-11 AUTHORIZING THE  
COMPREHENSIVE CAPITAL BUDGET FOR FISCAL YEAR 2012 – Mod. 2;  
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 #21-11 Authorizing the Comprehensive Capital Budget for FY 2012 – Mod. 2**”.

#### **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 Capital Budget Act for Fiscal Year 2012” or subsequent amendment. The cumulative total of the capital budget is decreased by <\$1,947,455> for a total capital budget authority of \$105,501,863.

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

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #21-11 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 capital budget authorization by a decrease of <\$1,947,455> to wit:

- A. A decrease in the **Department of Transportation Fund** budget authority of <\$404,874> related to the Federal Highway Administration road program.
- B. A decrease in the **DOI Self Governance - Roads Fund** budget authority of <\$1,542,581> related to the Department of Interior Indian Reservation Road 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.

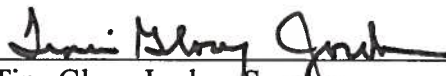
**SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED**

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 23<sup>rd</sup> day of February, 2012

  
\_\_\_\_\_  
Tina Glory-Jordan, Speaker  
Council of the Cherokee Nation


ATTEST:

  
\_\_\_\_\_  
Jodie Fishinghawk, Secretary  
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 28<sup>th</sup> day of February, 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>Absent</u>
David Walkingstick	<u>Yea</u>	Cara Cowan Watts	<u>Absent</u>
Jodie Fishinghawk	<u>Yea</u>	Buel Anglen	<u>Absent</u>
Curtis Snell	<u>Yea</u>	Dick Lay	<u>Yea</u>
Frankie Hargis	<u>Yea</u>	Chuck Hoskin, Jr.	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Meredith Frailey	<u>Yea</u>
Janelle Lattimore Fullbright	<u>Yea</u>	Jack Baker	<u>Yea</u>
Don Garvin	<u>Yea</u>	Julia Coates	<u>Absent</u>
Joe Byrd	<u>Yea</u>		



# CHEROKEE NATION TRIBAL COUNCIL

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

## Mem 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:** 1/12/2012

**Re:** Review of Capital Budget Modification #2

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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. JANUARY CAPITAL GRANTS (Reporting Only):

<u>Funding Source</u>	<u>Program</u>	<u>Amount</u>
Dept. of Transportation	FHWA Roads Constr. c/o adj.	\$1,560,951
" "	ES (ARRA) FHWA Roads Constr. c/o adj.	<\$1,965,825>
	<b>TOTAL GRANTS</b>	<b>&lt;\$404,874&gt;</b>

### B. CAPITAL MOD #2 (1 budget) Decrease in budget authority - <\$1,542,581>:

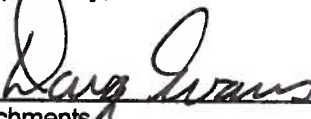
#### DOI Self Governance - Roads Fund: (Decrease - <\$1,542,581>)

(1): DOI IRR Roads Construction: Requesting an adjustment to the carryover balance from the prior year for a revised total budget of slightly under \$36 million.

#### Summary:

After reviewing the submission by administration of Mod #2 to the Capital Budget, 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

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2012 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
19-Department of Transportation	1	3190000 DOT FHWA Roads	LA 20-11	1,560,951	1,560,951	\$ -
	2	3191000 ES DOT FHWA Road Construction	LA 20-11	(1,965,825)	(1,965,825)	\$ -
<b>19-Department of Transportation Total</b>				<b>\$ (404,874)</b>	<b>\$ (404,874)</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ (404,874)</b>	<b>\$ (404,874)</b>	<b>\$ -</b>

*January Capital Grants  
 (Reporting Only)*

CHEROKEE NATION  
 PROPOSED FY 2012 AMENDMENT  
 Sorted by Funding Source

"Capital"  
 Mod-2  
 Request

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2012 Pri	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
21-DOI-Self Governance-Ro	1	3211000 DOI IRR Roads Construction	LA 20-11	(1,542,581)	(1,542,581)	\$ -
<b>21-DOI-Self Governance-Roads Total</b>				<b>\$ (1,542,581)</b>	<b>\$ (1,542,581)</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ (1,542,581)</b>	<b>\$ (1,542,581)</b>	<b>\$ -</b>

**COMPREHENSIVE BUDGET  
FOR FISCAL YEAR 2012  
Including Mod-5 Operating & Mod-2 Capital Requests**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	58,433,613	2,036,431	60,470,044	48,483,128	3,833,074	8,153,842	60,470,044	0
Motor Fuels Tax Funding Srce	8,279,315	16,345,831	24,625,146	13,843,816	193,485	10,587,845	24,625,146	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	13,487,763	0	13,487,763	12,657,390	830,373	0	13,487,763	0
DOI Self Gov Funding Source	14,085,844	79,600	14,165,444	12,947,713	1,179,585	38,146	14,165,444	0
DOI Self Gov Roads Funding Src	37,653,994	0	37,653,994	37,385,163	131,463	137,368	37,653,994	0
Dept of Transportation Fnd Src	31,373,878	0	31,373,878	31,142,773	131,262	99,843	31,373,878	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	199,090,267	14,397,344	2,850,000	216,337,611	0
IHS Self Gov TEH Funding Src	5,841,589	0	5,841,589	5,444,797	396,792	0	5,841,589	0
IHS Self Gov Offic Funding Src	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	35,484,155	730,977	36,215,132	33,346,031	2,869,101	0	36,215,132	0
USDA Funding Source	16,476,501	766,338	17,242,839	16,675,839	567,000	0	17,242,839	0
Dept of Education Funding Srce	1,334,869	74,670	1,409,539	1,289,370	120,169	0	1,409,539	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 Src	4,150,000	0	4,150,000	3,844,031	305,969	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	4,111,781	0	4,111,781	4,017,355	94,426	0	4,111,781	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	202,762	159,536	362,298	318,560	43,738	0	362,298	0
Indirect Cost Pool Funding Src	146,975	0	146,975	32,762,534	(29,532,042)	0	3,230,492	(3,083,517)
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 Source	32,122,937	0	32,122,937	32,122,937	0	0	32,122,937	0
<b>Total</b>	<b>\$ 561,940,360</b>	<b>\$ 24,223,568</b>	<b>\$ 586,163,928</b>	<b>\$ 563,953,614</b>	<b>\$ 244,932</b>	<b>\$ 24,223,568</b>	<b>\$ 588,422,114</b>	<b>\$ (2,258,186)</b>

Mod-4 Request	\$ 3,282,995	01/16 - TCM
Mod-1 Capital Req.	\$ 1,821,539	01/16 - TCM
Mod-5 Request	\$ 7,103,949	01/26 - E/F Cmle
Mod-2 Grants (adj)	\$ 174,598	(319xxxx)
Mod-2 Capital Req.	\$ (1,542,581)	01/26 - E/F Cmle
<b>Total after pending Mod's</b>	<b>\$ 599,262,614</b>	
Operating (LA20-11)	\$ 493,760,751	
Capital (LA-21-11)	\$ 105,501,863	*
<b>Recap</b>	<b>\$ 599,262,614</b>	

09-G3190000-02

# Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation

Global Plan : FY2012\_MOD

Report Data updated as of:

Accounting Unit : 3190000-DOT FHWA Roads

Currency : USD-US Dollars

12/19/2011 03:58:47 PM

As of Period : Period 12-2012

Scale : Single

Reporting Server Time zone is set to:

(GMT -6:00) Central Standard Time

Display Accounts : Posting Accounts Only

	Global	ATB	TOTAL
1 - Cherokee Nation	0	0	0
DOT_FHWA_ROADS - DOT FHWA Roads	0	0	0
DOT_FHWA_RO_SUM - DOT FHWA Roads Sum	0	0	0
3190000 - DOT FHWA Roads	0	0	0
400000-0 - Grants / contracts revenue	-26,731,782	-1,560,951	-28,292,733
440010-0 - Interest income	-99,843	0	-99,843
600000-0 - Salaries & wages	576,921	0	576,921
610000-0 - Fringe benefits	169,038	0	169,038
680000-0 - Supplies	45,759	0	45,759
620000-0 - Staff development & training	8,767	0	8,767
630000-0 - Travel-staff	10,394	0	10,394
640000-0 - Contract services < \$5K	12,975	0	12,975
650000-0 - Contract services >=\$5K	25,644,498	1,560,951	27,205,449
690070-0 - Printing cost	7,686	0	7,686
690080-0 - Direct billed: telephone expense	1,569	0	1,569
690090-0 - Direct billed: cell/mobile phone	4,537	0	4,537
690120-0 - Direct billed: mailing cost	200	0	200
690130-0 - Direct billed: printing/copying	500	0	500
690500-0 - Lease/rent: furniture & equip	36,335	0	36,335
700010-0 - Utilities	1,678	0	1,678
700080-0 - Direct billed: space cost	35,024	0	35,024
710100-0 - Direct billed: auto insurance	3,230	0	3,230
720040-0 - Employee mileage reimbursement	1,000	0	1,000
720050-0 - Direct billed: GSA vehicle	36,211	0	36,211
730040-0 - R & m equipment	1,698	0	1,698
740000-0 - Advertising	2,500	0	2,500
970000-0 - Indirect cost(IDC): allocation	131,262	0	131,262
900011-0 - Cash out tribally required	99,843	0	99,843

Grant ①



CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: DOT-FHWA ROADS

Accounting Unit 3190000

GRANT NUMBER: Various

GRANT PERIOD: 10/01/09

GRANT AGENCY: Department of Transportation

ACCOUNTANT: Sandra Snell

PREPARED BY: Sandra Snell

REVIEWED BY: Angie Taylor

CFDA No: 20.200

	GRANT HISTORY	Transportation Planning
GRANT PERIOD	TOTAL	
<b>New Awards:</b>		
<b>FY10</b>	<b>3,027,641.00</b>	<b>74,326.00</b>
Amend #1	3,575,368.00	67,740.00
Amend #2	6,341,616.00	296,903.00
Amend #3	931,494.00	(119,905.00)
FY 11 RFA	2,280,435.45	
FY 11 RFA #1	3,244,384.49	
FY 11 RFA #2	7,546,121.06	319,640.00
FY 11 RFA #3	1,000,000.00	42,245.00
FY 12 RFA	1,861,858.07	
<b>TOTAL GRANT AMOUNT</b>	<b>29,808,918.07</b>	<b>680,949.00</b>
<b>AMOUNT RECEIVED</b>		
<b>FY10</b>	<b>3,027,641.00</b>	<b>74,326.00</b>
Amend #1	3,575,368.00	67,740.00
Amend #2	6,341,616.00	296,903.00
Amend #3	931,494.00	(119,905.00)
FY 11 RFA	2,280,435.45	0.00
FY 11 RFA #1	3,244,384.49	0.00
FY 11 RFA #2	7,546,121.06	319,640.00
FY 11 RFA #3	1,000,000.00	42,245.00
FY 12 RFA	1,861,858.07	
<b>TOTAL RECIEPTS</b>	<b>29,808,918.07</b>	<b>680,949.00</b>
<b>OTHER RECEIPTS</b>		
FY 10	27,508.76	27,508.76
FY 11	89,012.08	89,012.08
<b>TOTAL OTHER RECEIPTS</b>	<b>116,520.84</b>	<b>116,520.84</b>
<b>EXPENDITURES</b>		
FY 10	254,041.69	27,508.76
FY 11	1,378,664.93	90,452.30
<b>TOTAL EXPENDITURES</b>	<b>1,632,706.62</b>	<b>117,961.06</b>
<b>UNEXPENDED BALANCE</b>	<b>28,292,732.29</b>	<b>679,508.78</b>
<b>GRANT REC / (PAY)</b>	<b>(28,292,732.29)</b>	<b>(679,508.78)</b>

09-G3191000-02

# Global Plus Sum of Unapproved ATBs Report

Company : 1-Cherokee Nation

Global Plan : FY2012\_MOD

Report Data updated as of:

Accounting Unit : 3191000-ES DOT FHWA Road Construct

12/15/2011 07:12:48 PM

As of Period : Period 12-2012

Currency : USD-US Dollars

Reporting Server Time zone is set to:  
(GMT -6:00) Central Standard Time

Scale : Single

Display Accounts : Posting Accounts Only

	Global	ATB	TOTAL
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1 - Cherokee Nation	0	0	0
ES_DOT_FHWA - ES DOT FHWA Roads Const	0	0	0
ES_DOT_FHWA_SUM - ES DOT FHWA Road Cons Sum	0	0	0
3191000 - ES DOT FHWA Road Construct	0	0	0
400000-0 - Grants / contracts revenue	-5,026,970	1,965,825	-3,061,145
440010-0 - Interest income	-94,755	75,709	-19,046
650000-0 - Contract services >=\$5K	5,121,725	-1,965,825	3,155,900
	0	-75,709	-75,709

49000 Carried: App. printed PY

Grant (2)

CHEROKEE NATION AUDIT WORKSHEET  
 COMPONENT NAME DOT-ES FHWA ROADS  
 Accounting Unit 3191000  
 GRANT NUMBER: Various  
 GRANT PERIOD: 10/01/09  
 GRANT AGENCY: Department of Transportation  
 ACCOUNTANT: Sandra Snel  
 PREPARED BY: Sandra Snel  
 REVIEWED BY: Angie Taylor  
 CFDA No 20.205

Completion

GRANT PERIOD	GRANT HISTORY	Transportation Planning/ PAF Funds	Rice Woodard Jarvis	Dry Creek	Salina Kenwood	Grassy Road Rehab	Nicut North Road	Nicut South Road	Honey Hill	Cedar Crest Bridge
	TOTAL									
New Awards:										
FY 10	13,319,423.00		2,550,000.00	1,500,000.00	1,980,000.00	1,000,000.00	2,000,000.00	2,289,423.00	2,000,000.00	0.00
FY 11 Reprogramming	0.00	91,403.53	91,403.53	(128,096.36)	(507,822.04)	212,971.73	0.00	(695,190.73)	1,026,733.87	
FY 11 Reprogramming	0.00	(40,402.29)	(40,402.29)	(46,036.23)	(97,279.47)	63,425.49	120,292.50	0.00		
Int sent back to agency	(709.84)			0.00	0.00	0.00	(79,890.21)	(1,594,232.27)		1,674,122.48
TOTAL GRANT AMOUNT	13,318,713.16	0.00	2,601,001.24	1,325,867.41	1,374,898.49	1,276,397.22	2,040,402.29	0.00	3,026,733.87	1,674,122.48
AMOUNT RECEIVED										
FY 10	13,319,423.00		2,550,000.00	1,500,000.00	1,980,000.00	1,000,000.00	2,000,000.00	2,289,423.00	2,000,000.00	0.00
FY 11 Reprogramming	0.00	91,403.53	91,403.53	(128,096.36)	(507,822.04)	212,971.73	0.00	(695,190.73)	1,026,733.87	0.00
FY 11 Reprogramming	0.00	(40,402.29)	(40,402.29)	(46,036.23)	(97,279.47)	63,425.49	120,292.50	0.00	0.00	0.00
Int sent back to agency	(709.84)		0.00	0.00	0.00	0.00	(79,890.21)	(1,594,232.27)	0.00	1,674,122.48
TOTAL RECEIPTS	13,318,713.16	0.00	2,601,001.24	1,325,867.41	1,374,898.49	1,276,397.22	2,040,402.29	0.00	3,026,733.87	1,674,122.48
OTHER RECEIPTS										
FY 10										
TOTAL OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES										
FY 10	5,510,248.87		1,419,164.18	1,325,867.41	1,374,898.49	1,212,969.74	177,349.05	0.00	0.00	0.00
FY 11	4,747,319.21		1,181,837.06	0.00	0.00	63,427.48	1,113,619.07	0.00	2,388,435.60	0.00
TOTAL EXPENDITURES	10,257,568.08	0.00	2,601,001.24	1,325,867.41	1,374,898.49	1,276,397.22	1,290,968.12	0.00	2,388,435.60	0.00
UNEXPENDED BALANCE	3,061,145.08	0.00	0.00	0.00	0.00	0.00	749,434.17	0.00	638,298.27	1,674,122.48
GRANT REC / (PAY)	(3,061,145.08)	0.00	0.00	0.00	0.00	0.00	(749,434.17)	0.00	(638,298.27)	(1,674,122.48)

3,061,145.08 UNEXPENDED DIFFERENCE  
 (3,061,145.08) PAYABLE DIFFERENCE

CHEROKEE NATION AUDIT WORKSHEET

GRANT NAME: DOT-ES FHWA ROADS  
ACCOUNTING UNIT 3191000  
GRANT NUMBER: Various  
GRANT PERIOD: 10/1/2009 Completion  
GRANT AGENCY: Department of Transportation  
ACCOUNTANT: Sandra Snell  
PREPARED BY: Sandra Snell  
REVIEWED BY: Angie Taylor  
CFDA No 20.205

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FUND BALANCE AS OF: 10/01/10 44,196.45

AMOUNT RECEIVED:  
INTEREST INCOME: 31,512.00

TOTAL REVENUE                      31,512.00

CURRENT YEAR EXPENDITURES 0.00

NET INCOME/(LOSS)                      31,512.00

FUND BALANCE AS OF: 09/30/11                      75,708.45 -



# Global Plus Sum of Unapproved ATBs Report

**Company :** 1-Cherokee Nation

**Global Plan :** FY2012\_MOD

**Report Data updated as of:**

**Accounting Unit :** 3211000-DOI IRR Roads Construction

**Currency :** USD-US Dollars

01/11/2012 02:18:33 PM

**As of Period :** Period 12-2012

**Scale :** Single

**Reporting Server Time zone is set to:**  
(GMT -6:00) Central Standard Time

**Display Accounts :** Posting Accounts Only

	Global	ATB	TOTAL
1 - Cherokee Nation	0	0	0
CONSTR_DOI - DOI/IRR - Roads Construction	0	0	0
CONSTR_DOI_SUM - DOI/IRR - Roads Const Summary	0	0	0
3211000 - DOI IRR Roads Construction	0	0	0
400000-0 - Grants / contracts revenue	-37,474,788	1,542,581	-35,932,207
600000-0 - Salaries & wages	549,595	667	550,262
610000-0 - Fringe benefits	161,032	195	161,227
680000-0 - Supplies	45,759	-862	44,897
620000-0 - Staff development & training	5,689	0	5,689
620500-0 - Recruitment	3,085	0	3,085
630000-0 - Travel-staff	10,394	0	10,394
640000-0 - Contract services < \$5K	12,975	0	12,975
650000-0 - Contract services >=\$5K	36,427,679	-1,542,581	34,885,098
690070-0 - Printing cost	7,686	0	7,686
690080-0 - Direct billed: telephone expense	1,569	0	1,569
690090-0 - Direct billed: cell/mobile phone	4,537	0	4,537
690120-0 - Direct billed: mailing cost	200	0	200
690130-0 - Direct billed: printing/copying	500	0	500
690500-0 - Lease/rent: furniture & equip	36,335	0	36,335
700010-0 - Utilities	1,678	0	1,678
700080-0 - Direct billed: space cost	35,024	0	35,024
710100-0 - Direct billed: auto insurance	3,230	0	3,230
720040-0 - Employee mileage reimbursement	1,000	0	1,000
720050-0 - Direct billed: GSA vehicle	36,211	0	36,211
730040-0 - R & m equipment	1,698	0	1,698
740000-0 - Advertising	2,500	0	2,500
970000-0 - Indirect cost(IDC): allocation	126,412	0	126,412

Mod-2  
Capital  
item

CHEROKEE NATION AUDIT WORKSHEET

COMPONENT NAME: DOI/IRR Roads

Accounting Unit 3210000, 3211000

GRANT NUMBER: Various

GRANT PERIOD: 10/01/00

GRANT AGENCY: Department of the Interior

ACCOUNTANT: Sandra Snell

PREPARED BY: Sandra Snell

REVIEWED BY: Angie Taylor

CFDA No 20.200

	GRANT HISTORY	Transportation Planning
GRANT PERIOD	TOTAL	
<b>New Awards:</b>		
FY 99 Reprogramming	0.00	
FY 00	5,758,468.00	120,660.00
FY 01	6,907,832.00	154,965.00
FY 02	8,934,122.00	192,298.00
FY 03	8,642,445.00	166,045.00
FY 04	7,521,066.00	160,336.00
FY 05	6,817,330.00	163,622.00
FY 06	16,663,091.90	272,365.00
FY 07	11,606,130.00	276,966.00
FY 08	12,473,698.00	302,201.00
FY 08 Reprogramming	0.00	0.00
FY 09	14,040,350.00	343,404.00
FY09 Reprogramming	0.00	
FY 10 Reprogramming	0.00	
<b>TOTAL GRANT AMOUNT</b>	<b>99,364,532.90</b>	<b>2,152,862.00</b>
<b>AMOUNT RECEIVED</b>		
FY 99 Reprogramming	0.00	
FY 00	5,486,059.00	0.00
FY 01	6,861,958.00	275,609.00
FY 02	8,752,780.00	192,314.00
FY 03	9,142,070.00	166,045.00
FY 04	7,521,066.00	160,336.00
FY 05	6,817,330.00	163,622.00
FY 06	16,663,091.90	272,365.00
FY 07	11,606,130.00	276,966.00
FY 08	11,444,344.00	277,961.00
FY 08 Reprogramming	0.00	
FY 09	15,069,704.00	367,644.00
FY09 Reprogramming	0.00	
FY 10 Reprogramming	0.00	
<b>TOTAL RECEIPTS</b>	<b>99,364,532.90</b>	<b>2,152,862.00</b>
<b>OTHER RECEIPTS</b>		
FY 00	0.00	0.00
FY 01	1,252.04	0.00
FY 02	4,549.50	4,549.50
FY 03	2,907.75	2,007.75
FY 04	3,009.70	2,470.20
FY 05	560,815.35	560,815.35
FY 06	1,294,684.40	1,293,015.20
FY 07	1,818,726.28	1,816,926.28
FY 08	1,248,559.36	1,248,159.36
FY 09	365,301.01	363,801.01
FY 10	286,187.16	285,362.16
FY 11	183,349.24	183,349.24
<b>TOTAL OTHER RECEIPTS</b>	<b>5,769,341.79</b>	<b>5,760,456.05</b>
<b>EXPENDITURES</b>		
FY 00	34,401.46	
FY 01	887,845.53	55,563.32
FY 02	1,963,027.31	126,062.53
FY 03	5,060,446.33	212,939.52
FY 04	4,267,211.47	202,475.68
FY 05	3,522,291.50	772,589.36
FY 06	12,010,942.11	1,710,435.55
FY 07	10,035,974.11	2,040,826.53
FY 08	19,963,802.17	1,353,551.10
FY 09	5,713,789.41	501,559.40
FY 10	2,627,984.28	451,585.53
FY 11	2,948,534.47	320,312.44
<b>TOTAL EXPENDITURES</b>	<b>69,036,250.15</b>	<b>7,747,900.96</b>
<b>UNEXPENDED BALANCE</b>	<b>36,097,624.54</b>	<b>165,417.09</b>
<b>GRANT REC / (PAY)</b>	<b>(36,097,624.54)</b>	<b>(165,417.09)</b>

3210000  
3211000  
= \$ 359,322,207.45

0.00 UNEXPENDED DIFFERENCE  
0.00 PAYABLE DIFFERENCE

# Cherokee Nation Act/Resolution Proposal Form

Act       Resolution

AN ACT AMENDING LEGISLATIVE ACT #21-11  
AUTHORIZING THE COMPREHENSIVE BUDGET FOR  
FISCAL YEAR 2012 CAPITAL – Mod. 2  
**TITLE:** : AND DECLARING AN EMERGENCY

**DEPARTMENT CONTACT:** Tamsye Dreadfulwater

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

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

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

**ADMINISTRATIVE  
CLEARANCE**

**Program/Project Manager:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Department Director:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Executive Director:**

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Controller: (if needed)**

*Jacynth Horn* 1-6-12

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Government Resources:**

*Vicki January* 1/9/12

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Administration Approval:**

*gb* 1/10/12

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**LEGISLATIVE CLEARANCE:**

**Legislative Aide:**

*Brittain* 1/10/12

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Standing Committee & Date:**

*Executive Finance*  
1/26/12

**Chairperson:**

*J.D. Baker*

Signature/Initial \_\_\_\_\_ Date \_\_\_\_\_

**Returned to Presenter:** \_\_\_\_\_

Date \_\_\_\_\_

01-10-12 P03:56 RCVD

*1/6/12  
gb SP*