

An Act

LEGISLATIVE ACT 22-12

AN ACT AMENDING LEGISLATIVE ACT #20-11 AUTHORIZING THE COMPREHENSIVE OPERATING BUDGET FOR FISCAL YEAR 2012 – Mod. 9; 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. 9”.

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 Operating Budget Act for Fiscal Year 2012” or subsequent amendment. The cumulative total of the budget is increased by \$27,640,699 for a total budget authority of \$548,113,748. The following items are identified as selective General Fund sources in excess of appropriated uses to wit:

	Previous <u>Balance</u>	Estimated <u>Sources</u>	Estimated <u><Uses></u>	Adjusted <u>Balance</u>
A. Tribally Funded	\$5,075,939	\$2,500,269	<\$5,226,994>	\$2,349,214
B. Motor Fuels Tax	\$0	\$200,000	<\$200,000>	\$0

Grants Received & Authorized per LA-20-11 (detail attached)	\$389,629
Modification Request #9 (see Section 4 below)	<u>\$27,251,070</u>
Cumulative change in budget authority	<u>\$27,640,699</u>

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 \$27,251,070 to wit:

- A. An increase in the **Tribal General Fund** budget authority of \$5,226,994 primarily related to Contract Health, Day Work, Summer Youth, Higher Education, Economic Development as well as several other programs.
- B. An increase in the **Motor Fuels Tax Fund** budget authority of \$200,000 related to the Community Youth Grant Program.
- C. An increase in the **DOI – Self Governance Fund** budget authority of \$26,795 related to the Noxious Weed Eradication and the Housing Improvement Program.
- D. A net increase in the **IHS – Self Governance Health Fund** budget authority of \$21,797,281 related to prior year carryover, current year funding increases and adjustments to third party collections. These funds are providing for operational needs, along with future debt service obligations.

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.

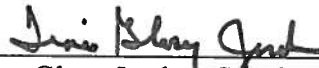
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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.

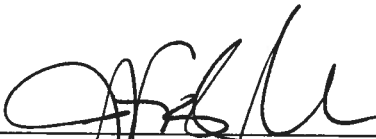
SECTION 8. SELF-HELP CONTRIBUTIONS

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 11th day of June, 2012


Tina Glory Jordan, Speaker
Council of the Cherokee Nation

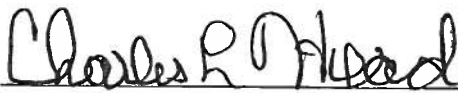
ATTEST:


Jodie Fishinhawk, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 13th day of June, 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>Yea</u>
David Walkingstick	<u>Yea</u>	Cara Cowan Watts	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Buel Anglen	<u>Yea</u>
Jodie Fishinhawk	<u>Yea</u>	Dick Lay	<u>Yea</u>
Curtis Snell	<u>Yea</u>	Chuck Hoskin, Jr.	<u>Yea</u>
Frankie Hargis	<u>Yea</u>	Meredith Frailey	<u>Yea</u>
David W. Thornton, Sr.	<u>Yea</u>	Jack Baker	<u>Yea</u>
Janelle Lattimore Fullbright	<u>Yea</u>	Julia Coates	<u>Yea</u>
Don Garvin	<u>Yea</u>		



CHEROKEE NATION TRIBAL COUNCIL

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

Mem o

To: Jodie Fishinghawk, Chair, Executive & Finance Committee &
Chuck Hoskin Jr., Co-Chair, Executive & Finance Committee

From: Doug Evans

CC: Executive & Finance Committee

Date: 5/16/2012

Re: Review of Operating Budget Modification #9

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

A. MAY GRANTS RECEIVED (REPORTING ONLY):

<u>Funding Source</u>	<u>Program</u>	<u>Amount</u>
DOI - General	2 c/o adj's – SHS Education/Transportation	<\$279,128>
DHHS - General	4 c/o adj's – Diabetes Grant - \$102k & Narch 6 - \$218k	\$319,927
HUD	1 c/o adj. – Youth ICDBG	\$262,809
Dept. of Labor	1 new award - TLJC	\$82,310
State of Oklahoma	2 award revisions – Youth Shelter Program	\$3,711
	TOTAL GRANTS	<u>\$389,629</u>

B. MOD – 9 (33 budgets) Increase in budget authority - \$26,088,541:

Tribal General Fund: (Net Increase - \$4,064,465)

- (1): Human Services Deputy Executive Director: Requesting a new budget for partial year expenses of \$37,194 for the deputy director. Additional justification and information is included with request.
- (2): Litigation: Requesting an increase of \$109,000 to replenish funding previously removed during the budget hearings as well as provide for attorney fees incurred for the Freedmen case.
- (3): Concurrent Enrollment: This budget provides funding for Legislative Act 23-11 (attached) approved by the Tribal Council in November, of 2011. The funding request is \$150,000 and will be administered by the Cherokee Nation College Resource Center. It funds anticipated applicants for the fall 2012 semester.
- (4): Directed Studies: This request is for an additional spending authority of \$311,000 related to the proceeds received from the sale of a condominium in California. This gift was received from the donor with stipulations to be used for education purposes. Sale proceeds balance is \$411,000 with remaining \$100,000 requested in item #5 below.

- (5): Public School Outreach: Requesting an increase of \$100,000 for capital acquisitions. The carryover request is also funded by the balance of the proceeds received from the sale of the California property. *No further documentation was provided related to the capital expenditures contemplated in this request.*
- (6): Contract Health – GF: Requesting an increase in spending authority of \$1,512,740 for contracted health care needs of tribal citizens. This budget request is funded by a special dividend received from Cherokee Nation Businesses related to the sale of the airplane.
- (7): Gen Fund Operations: Recognizing the \$1,512,739.01 special dividend from Cherokee Nation Businesses which is requested for use in item #6 above, as well as requesting a slight increase of \$75,000 in operational costs.
- (8): Unappropriated Revenues: Requesting a \$200,000 transfer to the Community Youth Grant program (see item #16 below), which is administered on the Motor Fuels Tax Fund. This simply moves the funding between accounting fund types.
- (9): Indirect Cost Shortfall: Requesting a \$100,000 increase in the IDC shortfall budget to closer approximate the actual experience level of FY2010 and FY2011.
- (10): Community Adult Assistance: Requesting an increase of \$125,000 for a total current year budget of \$200,000. The justification documents indicate the current year funding of \$75,000 was expended by the end of the previous calendar year, serving 326 participants. These additional funds will enable an additional 439 participants in the program.
- (11): Community Family Advocates: Requesting \$93,595 to essentially restart the former program using the Elder Advocates administered through the Family Assistance Department. Additional justification and information is included with request.
- (12): Community Investment Project – SYEP: Requesting an additional \$350,136 in the summer youth program to provide employment activities to an additional 220 youth. This budget will be increased to \$618,533. Additional justification and information is included with request.
- (13): Cherokee Day Training Program: Requesting an additional \$826,940 in the day work program to provide employment activities to an additional 300 Cherokee citizens. This budget will be increased to \$2,397,493. Additional justification and information is included with request.
- (14): Career Services Economic Development: Requesting a new budget of \$25,000 for various economic development activities being conducted by this group. Additional justification and information is included with request.
- (15): Cherokee National Holiday: Requesting a slight increase of \$48,860 to restore the budget to the previous year's FY2009 and FY2010 levels.

Motor Fuels Tax Fund: (Increase - \$200,000)

- (16): Community Youth Grant: Requesting to expend the funds received through transfer mentioned in item #8 above of \$200,000. The justification documents indicate the current year funding of \$500,000 was expended by the end of March. These additional funds will enable an additional 700 applicants in the program.

DOI – Self Governance: (Increase - \$26,795)

(17): Agriculture Noxious Weed: Requesting spending authority of an additional \$20,495 of funding recently received for weed eradication.

(18): Housing Improvement Program: Requesting spending authority of an additional \$6,300 from a HIP supplemental reprogramming by DOI.

IHS – Self Governance Health Fund: (Increase - \$21,797,281)

The Health Services Group is requesting a significant increase in this month’s appropriation bill. This \$21.8 million request primarily consists of 3 general types/groups of budget requests and funding sources. Those three “groups” are as follows:

The first group of budget requests includes a reallocation of \$4,783,083 compact funds from the clinical budgets over to the new pharmacy center. These reallocations are offset or partially offset by increases to current year 3rd party collections estimates, updated to closer approximate last year actual collection results.

		<u>Change in FY12 Compact funds</u>	<u>Change in 3rd Party Estimate</u>	<u>Net Change</u>
(19)	Stilwell Clinic	<\$1,313,724>	\$664,027	<\$649,697>
(20)	Sallisaw Clinic	<\$868,573>	\$370,868	<\$497,705>
(21)	Jay Clinic	<\$125,529>	\$452,243	\$326,714
(22)	Salina Clinic	<\$448,670>	\$455,383	\$6,713
(23)	Nowata Clinic	<\$617,067>	\$575,619	<\$41,488>
(24)	Muskogee Clinic	<\$1,109,845>	\$920,255	<\$189,590>
(25)	Bartlesville Clinic	<\$299,675>	\$211,345	<\$88,330>
(28)	Pharmacy Refill Center	<u>\$4,783,083</u>	<u>\$0</u>	<u>\$4,783,083</u>
	Sub-totals	\$0	\$3,649,740	\$3,649,740

This second group consists of budgets that are increasing current year compact funds and/or changing their current year estimated collections from billing services:

		<u>Change in FY12 Compact funds</u>	<u>Change in 3rd Party Estimate</u>	<u>Net Change</u>
(26)	WW Hastings	\$0	\$2,773,443	\$2,773,443
(27)	Contract Health	\$2,141,646	\$0	\$2,141,646
(29)	WWH Facility Improv.	\$590,510	\$0	\$590,510
(30)	Health Art Purchases	\$95,692	\$0	\$95,692
(31)	Health IT System (1 of 2)	<u>\$0</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>
	Sub-totals	\$2,827,848	\$4,773,443	\$7,601,291

The third and final group consists of the budgets requesting unexpended carryover health service funds from the prior fiscal year. This additional \$10,546,250 Health Carryover brings the total IHS carryover from the prior year to \$43,794,820.

		<u>Amount</u>	
(31)	Health IT System (2 of 2)	\$2,146,250	for total budget of \$4,146,250 (<i>no justification rec'd for this capital exp</i>)
(32)	Health Equipment Repl.	\$3,400,000	for total budget of \$9,400,000 (<i>no justification rec'd for this capital exp</i>)
(33)	Health Clinic Debt Service	<u>\$5,000,000</u>	total budget of \$10,000,000 (covers all FY13 debt service payments)
	Sub-totals	<u>\$10,546,250</u>	

Grand Total IHS-S/G Fund \$21,797,281

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-9 by administration, I find no technical issues surrounding these requests, nor do I have any concerns related to their respective carryover estimates; however, I would recommend additional information and/or justification be provided by administration related to capital expenditure requests contained in items 5, 31 & 32. If I can provide any further information, please do not hesitate to contact me.

Respectfully,



Attachments



CHEROKEE NATION TRIBAL COUNCIL

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

M e m o

To: Jodie Fishinghawk, Chair, Executive & Finance Committee &
Chuck Hoskin Jr., Co-Chair, Executive & Finance Committee

From: Doug Evans

CC: Executive & Finance Committee

Date: 5/31/2012

Re: Amendment to Budget Modification – 9

Chairwoman Fishinghawk,

Please find attached the following budgets requested by Administration to be considered as amendments to Mod-9 by the Executive & Finance Committee:

1. 1010563 – CS Economic Development: Although this budget is already included in the Mod-9 submission, the attached budget changes the request to include an anticipated agreement with CNB Economic Development. The agreement is to conduct a training partnership program with outside companies to assist in the recruiting and training of Cherokee citizens. This initiative is a new concept of partnering with companies within the Cherokee Nation in assisting with the recruiting, training and ultimate placement of employees. It also is designed to be an incentive program for recruiting companies to relocate or expand their operations within the Cherokee Nation and assist such companies in their recruiting and training needs within our available workforce. The agreement is estimated at \$987,529 and is reflected in Other Income on the line item budget.
2. 1010275 – Secretary of State: The Secretary of State's budget is requesting a \$150,000 increase for a contracted service related to a feasibility study of Cherokee Nation Waste Management (Landfill). The support indicates the desire to hire an independent environmental/landfill specialist to gather information necessary in making informed decision on the various options going forward.

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	3200000 SHS Education Administration	LA 20-11	(315,676)	(315,676)	\$ -
	2	3200010 SHS Transportation Admin	Dec. Grant	36,548	36,548	\$ -
20-DOI - General Total				\$ (279,128)	\$ (279,128)	\$ -
40-DHHS-General	3	3404100 Diabetes Special Grant	LA 20-11	101,905	101,905	\$ -
	4	3406900 Narch 6 Admin	LA 20-11	81,855	81,855	\$ -
	5	3406920 Narch 6 Akins	LA 20-11	11,840	11,840	\$ -
	6	3406930 Narch 6 Hays Grudo	LA 20-11	124,327	124,327	\$ -
40-DHHS-General Total				\$ 319,927	\$ 319,927	\$ -
55-HUD	7	3551600 Youth ICDBG	LA 20-11	262,809	262,809	\$ -
55-HUD Total				\$ 262,809	\$ 262,809	\$ -
70-US Department of Labor	8	3701500 Talking Leaves Job Corp	LA 20-11	82,310	82,310	\$ -
70-US Department of Labor Total				\$ 82,310	\$ 82,310	\$ -
80-Oklahoma	9	3801010 Youth Shelter	March Grant	1,857	1,857	\$ -
	10	3801020 Youth Services Comm. Based Prog	LA 20-11	1,854	1,854	\$ -
80-Oklahoma Total				\$ 3,711	\$ 3,711	\$ -
Grand Total				\$ 389,629	\$ 389,629	\$ -

May Grants
 (Reporting Only)

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
01-Cherokee Nation	1	1010012 Human Services Deputy Exec Dir	New	-	37,194	\$ (37,194)
	* 1a	1010025 Cherokee Sports Teams	LA 20-11	-	25,000	\$ (25,000)
	2	1010110 Litigation	LA 03-12	-	109,000	\$ (109,000)
	3	1010177 Concurrent Enrollment	New	-	150,000	\$ (150,000)
	4	1010179 Directed Studies	LA 20-11	-	311,000	\$ (311,000)
	5	1010221 Public School Outreach	LA 20-11	-	100,000	\$ (100,000)
	** 6	1010264 Contract Health GF	LA 20-11	-	-	\$ -
	** 6a	1010275 Secretary of State	LA 20-11	-	150,000	\$ (150,000)
	7	1010280 Gen Fund Operations	LA 06-12	-	75,000	\$ (75,000)
	8	1010290 Unappropriated Revenues	LA06-12 / N	-	200,000	\$ (200,000)
	9	1010310 Indirect Cost Shortfall	LA 20-11	-	100,000	\$ (100,000)
	10	1010439 Community Adult Assistance	LA 20-11	-	125,000	\$ (125,000)
	11	1010451 Community Family Advocates	New	-	93,595	\$ (93,595)
	12	1010533 Community Investment Prj Syep	LA 20-11	-	350,136	\$ (350,136)
	13	1010555 Cherokee Day Training Program	LA 28-11	-	826,940	\$ (826,940)
14	1010563 CS Economic Development	New	987,529	1,012,529	\$ (25,000)	
** 14	1010900 Contract Health Service Dividend	LA 06-12	1,512,740	1,512,740	\$ -	
15	1013000 Cherokee National Holiday	LA 20-11	-	48,860	\$ (48,860)	
01-Cherokee Nation Total				\$ 2,500,269	\$ 5,226,994	\$ (2,726,725)
02-Motor Fuel Tax	16	1023055 Community Youth Grant	LA 20-11	200,000	200,000	\$ -
02-Motor Fuel Tax Total				\$ 200,000	\$ 200,000	\$ -
22-DOI - Self Governance	17	3221070 Agriculture Noxious Weed	LA 20-11	20,495	20,495	\$ -
	18	3222470 Housing Improvement Program	LA 28-11	6,300	6,300	\$ -
22-DOI - Self Governance Total				\$ 26,795	\$ 26,795	\$ -
32-IHS - Self Governance H	19	3322105 Stilwell Revenue	LA 20-11	(649,697)	(649,697)	\$ -
	20	3322205 Sallisaw Revenue	LA 20-11	(497,705)	(497,705)	\$ -
	21	3322305 Jay Revenue	LA 20-11	326,714	326,714	\$ -
	22	3322405 Salina Revenue	LA 20-11	6,713	6,713	\$ -
	23	3322505 Nowata Revenue	LA 20-11	(41,448)	(41,448)	\$ -
	24	3322605 Muskogee Revenue	LA 20-11	(189,590)	(189,590)	\$ -
	25	3322705 Bartlesville Revenue	LA 20-11	(88,330)	(88,330)	\$ -
	26	3323005 Hastings Revenue	LA 20-11	2,773,443	2,773,443	\$ -
	27	3324200 Contract Health	LA 20-11	2,141,646	2,141,646	\$ -
	28	3325700 Pharmacy Refill Center	LA 20-11	4,783,083	4,783,083	\$ -
	29	3329010 Hastings Facility Improvement	LA 20-11	590,510	590,510	\$ -
	30	3329015 Health Art Purchases	New	95,692	95,692	\$ -
	31	3329020 Health IT System	LA 20-11	4,146,250	4,146,250	\$ -
	32	3329030 Health Equipment Replacement	LA 20-11	3,400,000	3,400,000	\$ -
33	3329060 Health Clinic Con Debt Service	LA 20-11	5,000,000	5,000,000	\$ -	
32-IHS - Self Governance Health Total				\$ 21,797,281	\$ 21,797,281	\$ -
Grand Total				\$ 24,524,345	\$ 27,251,070	\$ (2,726,725)

* - item amended in 6/11/12 Tribal Council Meeting
** - items amended in 5/31/12 E&F Committee Meeting

**COMPREHENSIVE BUDGET
FOR FISCAL YEAR 2012
Including Mod-9 Operating (as amended)**

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	64,174,173	2,036,431	66,210,604	53,490,441	3,865,173	8,066,218	65,421,832	788,772
Motor Fuels Tax Funding Srce	8,279,315	16,402,696	24,682,011	13,888,196	205,970	10,587,845	24,682,011	0
Motor Vehicle Tax Funding Srce	15,660,350	0	15,660,350	14,761,390	357,436	541,524	15,660,350	0
Permanent Fund Funding Source	10,000	0	10,000	10,000	0	0	10,000	0
DOI General Funding Source	13,093,600	0	13,093,600	12,325,627	767,973	0	13,093,600	0
DOI Self Gov Funding Source	14,672,331	79,600	14,751,931	13,529,716	1,184,069	38,146	14,751,931	0
DOI Self Gov Roads Funding Src	36,234,992	0	36,234,992	35,966,161	131,463	137,368	36,234,992	0
Dept of Transportation Fnd Src	31,548,476	0	31,548,476	31,317,371	131,262	99,843	31,548,476	0
DOI PL102-477 Funding Source	23,030,374	0	23,030,374	17,241,884	652,627	5,135,863	23,030,374	0
IHS Self Gov Health Funding Sr	223,587,611	0	223,587,611	201,136,185	14,601,426	7,850,000	223,587,611	0
IHS Self Gov TEH Funding Src	6,661,943	0	6,661,943	6,265,151	396,792	0	6,661,943	0
IHS Self Gov Offc 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	35,661,266	730,977	36,392,243	33,531,278	2,860,965	0	36,392,243	0
USDA Funding Source	16,695,147	766,338	17,461,485	16,876,286	585,199	0	17,461,485	0
Dept of Education Funding Srce	1,330,392	74,670	1,405,062	1,285,433	119,629	0	1,405,062	0
HUD Funding Source	39,951,458	184,059	40,135,517	36,560,114	2,530,403	1,045,000	40,135,517	0
Housing Proceeds Funding Src	4,445,619	0	4,445,619	4,139,650	305,969	0	4,445,619	0
EPA Funding Source	2,549,219	0	2,549,219	2,315,595	233,624	0	2,549,219	0
Federal Labor Funding Source	7,883,479	0	7,883,479	7,107,640	775,839	0	7,883,479	0
Federal Other Funding Source	5,401,915	0	5,401,915	4,560,937	115,978	725,000	5,401,915	0
State of Oklahoma Funding Srce	1,433,445	0	1,433,445	1,272,148	161,297	0	1,433,445	0
Private Funding Source	231,437	165,047	396,484	348,619	47,865	0	396,484	0
Indirect Cost Pool Funding Src	146,975	0	146,975	33,145,200	(29,532,042)	0	3,613,158	(3,466,183)
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	1,032,202	1,770,000	2,802,202	1,311,371	0	0	1,311,371	1,490,831
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	30,159,095	10,135,863	40,294,958	40,221,248	73,710	0	40,294,958	0
Total	\$ 585,344,377	\$ 35,007,681	\$ 620,352,058	\$ 585,912,998	\$ 628,833	\$ 34,996,807	\$ 621,538,638	\$ (1,186,580)

CAPITAL RECONCILIATION

LA-21-11 CAB	\$ 105,627,779
Cap Mod-1	\$ 1,821,539
Cap Mod-2	\$ (1,947,455)
Cap Mod-3	\$ 8,172,021
Mod-5 correction	\$ (35,567)
May grant	\$ 450,000
Total Capital	\$ 114,088,317

Mod-8 Amended	\$ 13,412,357	05/14 - TCM
Mod-9 Amended	\$ 27,251,070	06/11 - TCM
Total after pending Mod's	\$ 662,202,065	
Operating (LA20-11)	\$ 548,113,748	(thru Mod-9 op)
Capital (LA-21-11)	\$ 114,088,317	(thru May grant)
Recap	\$ 662,202,065	

CHEROKEE NATION TRIBAL COUNCIL

FY2012 CEMETERY PRESERVATION ASSISTANCE

(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
Mann Cemetery - Raymond Evans	04/24/12	D2	Adair	\$ 500.00
Paw Paw Cemetery - Kay Rhodes	04/24/12	D3	Sequoyah	\$ 500.00
Buffington Cemetery - Martha Timmerman	04/24/12	D3	Sequoyah	\$ 500.00
White Oak Cemetery - Tommy Malone	04/24/12	D4	Craig	\$ 500.00
Hendricks Cemetery - Nita Sue Barnes	04/25/12	D1	Cherokee	\$ 500.00
Gray Cemetery - Beth Colvin	04/25/12	D1	Cherokee	\$ 500.00
Benge Cemetery - Daryl Blaylock	04/25/12	D4	Mayes	\$ 500.00
McCoy Cemetery - Gayle Rothers	04/26/12	D3	Sequoyah	\$ 500.00
Old Keener Cemetery - Rosemary Howard	05/14/12	D1	Cherokee	\$ 500.00
New Hope Cemetery - Kathy Sierra	05/14/12	D1	Cherokee	\$ 500.00
Lowrey Cemetery - Gina Griffith	05/14/12	D1	Cherokee	\$ 500.00
Zion Cemetery - James M. Matthews	05/14/12	D2	Adair	\$ 500.00
Presbyterian Hills Indian Cemetery-B. Ketcher	05/14/12	D2	Adair	\$ 500.00
England Hollow Cemetery-Archie Stayathome	05/14/12	D2	Adair	\$ 500.00
Elm Grove Cemetery - Belinda Gamble	05/14/12	D2	Delaware	\$ 500.00
Cheater Cemetery - Tony Masters	05/14/12	D2	Delaware	\$ 500.00
Honey Hill Cemetery - Jodi Girdner	05/14/12	D2	Adair	\$ 500.00
Redland Cemetery - Jimmy R. Brunk	05/14/12	D3	Sequoyah	\$ 500.00
Maple Cemetery - Arvel Ross	05/14/12	D3	Sequoyah	\$ 500.00
Swimmer Cemetery - Ronnie Troglin	05/14/12	D4	Mayes	\$ 500.00
Pharis Cemetery - Ronnie Troglin	05/14/12	D4	Mayes	\$ 500.00
Jumper Cemetery - Ronnie Troglin	05/14/12	D4	Mayes	\$ 500.00
Carsolowery Cemetery - Sue Buzzard	05/14/12	D4	Craig	\$ 500.00
Victory Indian Cemetery - Martha Phillips	05/14/12	D5	Tulsa	\$ 500.00
Teresita Community Cemetery	05/29/12	D1	Cherokee	\$ 500.00
Doublehead Cemetery	05/29/12	D1	Adair	\$ 500.00
Rabbit Bunch - Jennie Clinton	05/29/12	D1	Adair	\$ 500.00
Elm Grove Cemetery - Don Stout	05/29/12	D3	Muskogee	\$ 500.00
Haner Adair Cemetery - Glen D. Haner	05/29/12	D4	Mayes	\$ 500.00
Ketcher Cemetery - Mary Wear	05/29/12	D2	Adair	\$ 500.00
Soap Cemetery - Nadine Ross	05/29/12	D2	Adair	\$ 500.00
Juliette Taylor Cemetery - Linda Miller	05/29/12	D3	Muskogee	\$ 500.00
Little Rock Indian Cemetery - Carrie Lacy	05/29/12	D4	Mayes	\$ 500.00
Indianola Cemetery - Shannon Benge	05/29/12	D2	Delaware	\$ 500.00
Jumpers Cemetery - Joan Spade	05/29/12	D2	Delaware	\$ 500.00
Current Year Activity				\$ 64,500.00
Ending Balance				\$ 17,518.00

new
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ok

**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	mod-7			\$ 56,865.00
IDC Allocation and PY Adjustment	mod-7			\$ (6,865.00)
FY12 Available Balance (Direct)	10/01/11			\$ 82,018.00
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	Adair	\$ 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
Johnson Prairie Cemetery - Linda Mackerelle	12/12/11	D1	Cherokee	\$ 500.00
Becks Cemetery - Washington Co. Cherokee	01/12/12	D4	Washington	\$ 500.00
Jesse Creek - Washington Co. Cherokee	01/12/12	D4	Washington	\$ 500.00
Scott Cemetery - Laverne Walker	01/12/12	D4	Craig	\$ 500.00
Piney Cemetery - Ray Hendricks	01/25/12	D2	Delaware	\$ 500.00
O'Field Cemetery - Ray Hendricks	01/25/12	D2	Delaware	\$ 500.00
Old Green Cemetery - George W. Richard	01/25/12	D2	Adair	\$ 500.00
Coats Family Cemetery - Ron Coats	01/25/12	D4	Mayes	\$ 500.00
Edmondson-Thompson Cem.- J. Edmondson	02/09/12	D2	Delaware	\$ 500.00
Timber Hill Cemetery - NAFI - Bill Davis	02/22/12	D4	Nowata	\$ 500.00
Garvin Cemetery - Herbert Dale Garvin	02/22/12	D3	Sequoyah	\$ 500.00
Crittenden Cemetery - Minta Keys	02/22/12	D2	Adair	\$ 500.00
Reece Cemetery - Stanley Hummingbird	02/22/12	D2	Adair	\$ 500.00
Blackwood Cemetery - Jimmy Hummingbird	02/22/12	D2	Adair	\$ 500.00
Henry Scraper Cemetery - Calvin England	02/22/12	D2	Adair	\$ 500.00
Walker Cemetery - Mary Longhorn	02/22/12	D5	Tulsa	\$ 500.00
Christie Cemetery - Jack Sanders	02/22/12	D4	Mayes	\$ 500.00
Ketcher Cemetery - Charlotte Stogsdill	02/22/12	D2	Delaware	\$ 500.00
Drywater Cemetery - Sperry	02/23/12	D5	Tulsa	\$ 500.00
Spybuck Cemetery - Gregg Carpenter	03/14/12	D5	Tulsa	\$ 500.00
Chisholm Cemetery - Gregg Carpenter	03/14/12	D5	Tulsa	\$ 500.00
Price Cemetery - Jennifer Sparks	03/14/12	D1	Cherokee	\$ 500.00
Relocated Cemeteries - Family Finders Club	03/14/12	D4	Nowata	\$ 500.00
Lain-Thompson Cemetery - Timothy Keeton	03/14/12	D4	Craig	\$ 500.00
Keeton Cemetery - Timothy Keeton	03/14/12	D4	Nowata	\$ 500.00
Lewis Shawnee Cemetery - Mary Mead	03/14/12	D4	Craig	\$ 500.00
Gooseneck Cemetery - Bill Davis, NAFI	03/14/12	D4	Nowata	\$ 500.00
Hickory Creek Cemetery - Bill Davis, NAFI	03/14/12	D4	Nowata	\$ 500.00
Lynch Prairie Cemetery - Ernestine Allen	03/14/12	D4	Mayes	\$ 500.00
Neff Family Cemetery - Barbara Clouse	03/14/12	D3	Muskogee	\$ 500.00

**CHEROKEE NATION TRIBAL COUNCIL
FY2012 CEMETERY PRESERVATION ASSISTANCE**

(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
Greenleaf Cemetery - Lorene Ballard	03/14/12	D1	Cherokee	\$ 500.00
Sixkiller Cemetery - Karen J. Perkins	03/14/12	D4	Mayes	\$ 500.00
Blackfeather Cemetery - Don Greenfeather	03/14/12	D4	Craig	\$ 500.00
Keener Cemetery - Amy Mathis	03/28/12	D1	Cherokee	\$ 500.00
Beahunter Cemetery - Bennie Ross	03/28/12	D1	Cherokee	\$ 500.00
Downing Cemetery- Sue Fine	03/28/12	D1	Cherokee	\$ 500.00
Raven Cemetery - James Morrison II	03/28/12	D1	Cherokee	\$ 500.00
Bill Batt Cemetery - James Morrison	03/28/12	D1	Cherokee	\$ 500.00
Peggs Cemetery - Patricia Cole	03/28/12	D1	Cherokee	\$ 500.00
Manus Cemetery - Ernest Briggs	03/28/12	D1	Cherokee	\$ 500.00
Mt. Washington Cemetery - Harry Howard	03/28/12	D4	Nowata	\$ 500.00
Jeffery Beck Cemetery - Donley Harrington	03/28/12	D4	Delaware	\$ 500.00
Round Springs Cemetery - Woodrow Wilson	03/28/12	D2	Delaware	\$ 500.00
Yellow Tree Cemetery - Sheila Sturges	03/28/12	D2	Delaware	\$ 500.00
White Cemetery - Larry W. Carter	03/28/12	D3	Sequoyah	\$ 500.00
South Bethel Cemetery - Wanda Irving	03/28/12	D3	Muskogee	\$ 500.00
Ballou Cemetery - Marhsa Ashford	03/28/12	D4	Mayes	\$ 500.00
Miller Cemetery - Cheryl Cooper	03/29/12	D1	Cherokee	\$ 500.00
Bezion Cemetery - Dean Bridges	03/29/12	D4	Nowata	\$ 500.00
Belfonte Cemetery -	03/29/12	D3	Sequoyah	\$ 500.00
Fall Leaf Cemetery - Gregory Randall	03/29/12	D4	Nowata	\$ 500.00
Plainview Cemetery - Timothy Tyler Keeton	04/12/12	D4	Craig	\$ 500.00
Crittenden Cemetery - Carol Savage	04/12/12	D2	Delaware	\$ 500.00
Cornassel Cemetery - Herbert Downing	04/12/12	D2	Adair	\$ 500.00
Fodder Cemetery - Herbert Downing	04/12/12	D2	Adair	\$ 500.00
Hicks Cemetery - Mary Howard	04/12/12	D2	Adair	\$ 500.00
Long Prairie Cemetery - Dallas Morrison	04/12/12	D2	Delaware	\$ 500.00
Peters Cemetery - RC Edwards	04/12/12	D3	Sequoyah	\$ 500.00
Big Cabin Cemetery - Gregory Randoll	04/12/12	D4	Craig	\$ 500.00
Willow Springs Cemetery - Gregory Randoll	04/12/12	D4	Craig	\$ 500.00
Gilstrap Cemetery - Gregory Randoll	04/12/12	D4	Craig	\$ 500.00
Silver Lake Cemetery - Gregory Randoll	04/12/12	D4	Washington	\$ 500.00
Us Di Ebbs Cemetery - Darnell E. Ebbs, Jr.	04/12/12	D4	Nowata	\$ 500.00
Barber Cemetery - Ray Caviness	04/16/12	D1	Cherokee	\$ 500.00
Bryan-Lindsey Cemetery - John deCamp	04/16/12	D4	Mayes	\$ 500.00
Elm Grove Cemetery - Jennifer Johnson	04/16/12	D2	Adair	\$ 500.00
Granny Duck Cemetery - Rick Harris	04/16/12	D1	Cherokee	\$ 500.00
Pumpkin Center - Ben Ross	04/16/12	D1	Cherokee	\$ 500.00
Wickliffe Cemetery - Norma Gifford	04/16/12	D4	Mayes	\$ 500.00
Mulberry Tree Cemetery - Leta Jackson	04/16/12	D2	Adair	\$ 500.00
Neugin Family Cemetery - Shiela Ratliff	04/16/12	D2	Adair	\$ 500.00
Echota Cemetery - Ervina Marshall	04/16/12	D2	Adair	\$ 500.00
Cochran Cemetery - Lillie M. Philips	04/24/12	D1	Cherokee	\$ 500.00
Molly Field Cemetery - Joe W. Jordan	04/24/12	D1	Cherokee	\$ 500.00
White Oak Cemetery - Dewey Ballard	04/24/12	D1	Cherokee	\$ 500.00
Park Hill Cemetery - Sue Powell	04/24/12	D1	Cherokee	\$ 500.00
Oaks Cemetery - Jimmy Ray Fogleman	04/24/12	D2	Adair	\$ 500.00
Rock Springs - Ellen Unger	04/24/12	D2	Adair	\$ 500.00
Ewing Chapel - Ellen Unger	04/24/12	D2	Adair	\$ 500.00

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

Vendor / Recipient	Date	Assistance Amount	Joe Byrd	Tina Jordan	David Wehberger	Jodie Frabingbank	Curtis Snell	Frankie Hargis	Don Garvin	David Thornton	Janelle Fullbright	Mercedith Pratlley	Dick Lay	Chuck Hoskin	Buel Anglen	Cara Deems Weiss	Lee Keener	Jack Baker	Julia Coates	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	
FY11 Effective Travel Carryover	01/26/12	\$ 102,204	\$7,415	\$7,500	\$5,757	\$3,293	\$5,127	\$7,500	\$3,628	\$6,190	\$7,500	\$7,500	\$7,280	\$6,169	\$7,500	\$6,400	\$5,786	\$3,810	\$3,849	
Coowesscootee Charities	04/16/12	\$ 500											\$500							
War pony Community Outreach, Inc.	04/16/12	\$ 1,500											\$1,500							
Indian Women's Pechahontas Club	04/16/12	\$ 1,500											\$1,500							
Woodall School	04/18/12	\$ 150	\$50	\$50																
Grove School	04/23/12	\$ 300				\$100	\$100	\$100												
Silwell Public School	04/23/12	\$ 3,000				\$1,000	\$1,000	\$1,000												
Scary Merchants	04/24/12	\$ 2,500																		
Blair Church	04/26/12	\$ 1,000	\$333	\$334											\$2,500					
Hubert Public Schools	04/26/12	\$ 1,500	\$500	\$500																
ROHC	04/26/12	\$ 500	\$167	\$167																
Tahquah Public Schools	04/26/12	\$ 1,000	\$333	\$334																
Native American Women Flyfishers	04/26/12	\$ 400	\$134	\$133										\$1,500						
Weich Public School	04/26/12	\$ 1,500																		
Native American Fellowship, Inc.	05/14/12	\$ 500										\$500								
Town of Roland	05/14/12	\$ 1,000																		
Kansas Public School	05/14/12	\$ 975				\$488	\$487				\$1,000									
Sperry HS - Booster Club	05/14/12	\$ 500																		
Cherokee Nation Foundation	05/14/12	\$ 15,000																\$15,000		
Spavinaw Community Center	05/14/12	\$ 500																		
Peavine Public Schools	05/15/12	\$ 600				\$200	\$200	\$200												
Redbird Caremental Grounds	05/16/12	\$ 1,500								\$750	\$750									
Zedar Grove Church	05/17/12	\$ 800																		
Mayes Emer. Serv. Trust Authority	05/29/12	\$ 500											\$500							
Twin Oaks Church	05/29/12	\$ 400																		
City of Stilwell	05/29/12	\$ 1,000				\$600	\$600	\$500												
Leach Public Schools	05/29/12	\$ 1,000				\$1,000	\$1,000	\$500												
Kansas Public School	05/29/12	\$ 250				\$250	\$250	\$500												
American Legion Post 195	05/29/12	\$ 1,500				\$500	\$500	\$500												
Fairfield Community Organization	05/29/12	\$ 600				\$600	\$600	\$600												
South Coffeyville	05/31/12	\$ 600				\$600	\$600	\$600												
Vinita Little League	05/31/12	\$ 1,000										\$200	\$200	\$200						
Year-to-Date Assistance		\$ 126,935	\$3,691	\$5,600	\$5,095	\$5,012	\$6,364	\$6,061	\$4,850	\$14,850	\$13,681	\$7,450	\$9,981	\$9,231	\$9,550	\$5,140	\$5,140	\$15,000	\$0	
Ending Balance		\$ 179,429	\$ 16,724	\$ 13,900	\$ 12,662	\$ 10,281	\$ 10,763	\$ 13,439	\$ 10,778	\$ 3,340	\$ 5,919	\$ 12,050	\$ 9,459	\$ 8,938	\$ 9,910	\$ 13,260	\$ 12,646	\$ 810	\$ 15,849	

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

Vendor / Recipient	Date	Assistance Amount	Joe Byrd	Tina Jordan	David Walkingspach	Jodie Flahinghawk	Curtis Snell	Frankie Harp	Don Garvin	David Thornton	Janelle Fullbright	Meredith Fralley	Chuck Hoskin, Jr.	Dick Lay	Cara Cowan Watts	Buel Anglen	Lee Keener	Requested	Received	Submitted	PAID	
FY2011 Carryover	10/01/11	\$ 6,287.18																X	X	X	X	
FY2012 MVT Apportionment		\$ 252,202.95	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	X	X	X	X	
FY2012 Available Balance		\$ 258,470.11	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	X	X	X	X	
Craig Co. Sheriff	12/13/11	\$ 1,100.00											\$ 1,100.00						X	X	X	X
Town of Kansas	01/16/12	\$ 4,000.00				\$ 4,000.00													X	X	X	X
City of Vinita	01/16/12	\$ 1,957.87				\$ 1,957.87													X	X	X	X
Town of Calcord	01/16/12	\$ 4,000.00				\$ 4,000.00													X	X	X	X
Town of S. Coffeyville	01/25/12	\$ 3,000.00																	X	X	X	X
Town of Vin	02/09/12	\$ 4,203.38																	X	X	X	X
Squayrah Co. Sheriff	02/09/12	\$ 4,203.38								\$ 2,101.69	\$ 2,101.69								X	X	X	X
City of Sallisaw	02/21/12	\$ 4,203.38								\$ 2,101.69	\$ 2,101.69								X	X	X	X
Town of Gore	02/22/12	\$ 4,203.38								\$ 2,101.69	\$ 2,101.69								X	X	X	X
Town of Roland	02/22/12	\$ 4,203.38								\$ 2,101.69	\$ 2,101.69								X	X	X	X
Town of Braggs	02/22/12	\$ 2,802.25																	X	X	X	X
Muskogee Co. Sheriff	02/22/12	\$ 2,802.25																	X	X	X	X
Town of Warner	02/22/12	\$ 2,802.25																	X	X	X	X
Town of Ponam	02/22/12	\$ 2,802.25																	X	X	X	X
Town of Fort Gibson	02/22/12	\$ 9,000.00																	X	X	X	X
Town of Wellbers Falls	02/22/12	\$ 8,199.00																	X	X	X	X
Delaware Co. Sheriff	02/22/12	\$ 4,000.00																	X	X	X	X
Town of Locust Grove	02/22/12	\$ 4,000.00																	X	X	X	X
Town of Marble City	03/09/12	\$ 4,203.38																	X	X	X	X
Town of Muldrow	03/14/12	\$ 4,203.38																	X	X	X	X
Spottsmen Acres	03/16/12	\$ 4,700.00																	X	X	X	X
Atair Co. Sheriff Dept.	03/16/12	\$ 9,000.00																	X	X	X	X
Stittell Police Dept.	03/16/12	\$ 9,000.00																	X	X	X	X
Watts Police Dept.	03/16/12	\$ 5,000.00																	X	X	X	X
Jay Police Dept.	03/16/12	\$ 4,000.00																	X	X	X	X
Afton Police Dept.	03/16/12	\$ 5,000.00																	X	X	X	X
Grove Police Dept.	03/16/12	\$ 4,000.00																	X	X	X	X
Gans Police Dept.	03/16/12	\$ 2,440.59																	X	X	X	X
City of Collinsville	03/28/12	\$ 4,203.40																	X	X	X	X
Chouteau Police Dept.	03/28/12	\$ 4,203.38																	X	X	X	X
S. Coffeyville Police	03/28/12	\$ 3,000.00																	X	X	X	X
Cherokee Co. Sheriff	04/28/12	\$ 1,000.00																	X	X	X	X
Tahlequah Police Dept.	04/28/12	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00														X	X	X	X
Hubert Police	04/28/12	\$ 10,220.29	\$ 3,406.76	\$ 3,406.76	\$ 3,406.76														X	X	X	X
Sperry Police Dept.	05/14/12	\$ 4,203.39	\$ 3,406.77	\$ 3,406.76	\$ 3,406.76														X	X	X	X
Year-to-Date Assistance		\$ 182,865.40	\$ 16,813.53	\$ 16,813.53	\$ 16,813.52	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 16,813.53	\$ 15,899.00	\$ 7,057.87	\$ 16,813.53	\$ 18,828.35	\$ 4,203.39	\$ 8,406.77	\$ 16,813.53	X	X	X	X
Remaining Balance		\$ 75,774.71			\$ 0.01																	