

COUNCIL OF THE CHEROKEE NATION
EXECUTIVE & FINANCE COMMITTEE REPORT

Group: Financial Resources **Month/Year of Report:** June 2013
Treasurer: Lacey Horn **Phone:** 207-3902 **E-mail:** lacey-horn@cherokee.org

I. Budget Highlights – through May

- a.) Financial Resources – 59% spent
- b.) Treasurer – 47% spent
- c.) IIM – 71% spent
- d.) Acquisition Management – 59% spent
- e.) Records Management – 53% spent
- f.) Support Services – 67% spent
- g.) Employee Performance Incentive – 49% spent

II. Program Highlights

a.) Balanced Scorecard Measures

- 1. Complete FY12 Audit - 100% complete
- 2. Obtain Unqualified Audit Opinion –100% complete
- 3. No Material Weaknesses on Single Audit –100% complete
- 4. Obtain GFOA Award for FY11 CAFR – 100% complete
- 5. Reports Completed & Submitted by Due Dates – 100% Complete for reports due by 05/31/13

b.) Accomplishments

- 1. The Treasurer spoke at NCAI mid-year on tribal operations in tight times

c.) Future Plans/New Initiatives

- 1. ARRA reporting for quarter ending June 30, 2013
- 2. FY 2014 Comprehensive Budget process continues

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Cherokee Nation Acquisition Management Year-To-Date Report Over \$5,000 Transactions October 1, 2012 through September 30, 2013		% of sub-total - TERO vendor submitted Bid
Award to TERO Vendor	\$ 24,128,702.33	93.69%
Award to non-TERO Vendor	\$ 1,623,874.46	6.31%
Sub-total bids with a TERO vendor participating	\$ 25,752,576.79	100.0%
Bid - no bids submitted by TERO Vendors	\$ 3,424,003.95	
October 1, 2012 through May 31, 2013		