

An Act

LEGISLATIVE ACT 04-21

AN ACT AMENDING LEGISLATIVE ACT #16-20 AUTHORIZING THE COMPREHENSIVE CAPITAL BUDGET FOR FISCAL YEAR 2021 – Mod. 3; 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 #16-20 Authorizing the Comprehensive Capital Budget for FY 2021 – Mod. 3**”.

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 2021” or subsequent amendment. The cumulative total of the capital budget is increased by **\$ 687,126** for a total capital budget authority of **\$ 219,208,246**. The following items are identified as the components of such change:

Grants Received & Authorized per L.A. 16-20 (detail attached)	\$ 0
Modification Request (per Section 4 below)	<u>687,126</u>
Cumulative change in budget authority	<u>\$ 687,126</u>

SECTION 3. LEGISLATIVE HISTORY

The provisions of compliance, policy of accountability, authorities and severability provided in Legislative Act #16-20 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 an increase of **\$ 687,126**.

- A. An increase in the **Tribally Funded** budget authority of **\$ 209,282**.
- B. An increase in the **Motor Fuel Tax** budget authority of **\$ 477,844**.

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.

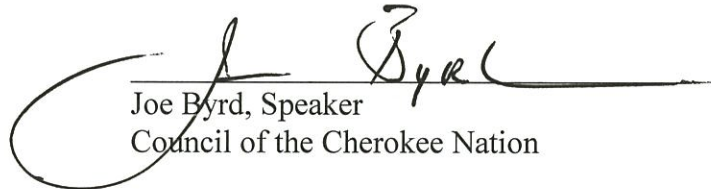
SECTION 7. EFFECTIVE DATE: EMERGENCY DECLARED

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.

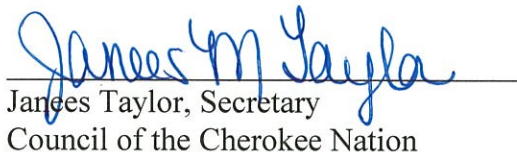
SECTION 8. SELF-HELP CONTRIBUTIONS

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 January, 2021


Joe Byrd, Speaker
Council of the Cherokee Nation

ATTEST:

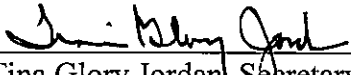

James Taylor, Secretary
Council of the Cherokee Nation

Approved and signed by the Principal Chief this 19th day of Jan, 2021



Chuck Hoskin, Jr., Principal Chief
Cherokee Nation

ATTEST:



Tina Glory Jordan, Secretary of State
Cherokee Nation

YEAS AND NAYS AS RECORDED:

Rex Jordan	<u>Yea</u>	Harley Buzzard	<u>Yea</u>
Joe Byrd	<u>Yea</u>	Victoria Vazquez	<u>Yea</u>
Wes Nofire	<u>Yea</u>	Dora Smith Patzkowski	<u>Yea</u>
Mike Dobbins	<u>Yea</u>	Joe Deere	<u>Yea</u>
E. O. "Jr." Smith	<u>Yea</u>	Keith Austin	<u>Yea</u>
Daryl Legg	<u>Yea</u>	Janees Taylor	<u>Yea</u>
Canaan Duncan	<u>Yea</u>	Julia Coates	<u>Yea</u>
Shawn Crittenden	<u>Yea</u>	Mary Baker Shaw	<u>Yea</u>
Mike Shambaugh	<u>Yea</u>		

CHEROKEE NATION
 PROPOSED FY 2021 AMENDMENT
 Sorted by Funding Source

				Data		
Funding Source	Ref # by FS	Program/Purpose	FY 2021 Prior LA	Amend. Change to Sources	Amend. Expenses Total Change	Net Change
01-Cherokee Nation	1	1010464 Tribal Bridge Program	LA-17-20	96,782	209,282	\$ (112,500)
01-Cherokee Nation Total				\$ 96,782	\$ 209,282	\$ (112,500)
02-Motor Fuel Tax	2	1022020 MFT Reserves Roads	LA-17-20	477,844	477,844	\$ -
02-Motor Fuel Tax Total				\$ 477,844	\$ 477,844	\$ -
Grand Total				\$ 574,626	\$ 687,126	\$ (112,500)

Capital Mod #3 Request

COMPREHENSIVE BUDGET FOR FISCAL YEAR 2021

Funding Source	Revenues	Transfers In	Total	Direct Exp.	Indir. Exp.	Transfers Out	Total	NET
Tribally Funded Funding Source	116,530,484	18,840,298	135,370,782	113,051,261	4,486,611	17,832,910	135,370,782	0
Motor Fuels Tax Funding Srce	10,947,620	18,029,395	28,977,015	20,410,008	76,007	8,491,000	28,977,015	0
Motor Vehicle Tax Funding Srce	33,190,903	1,099,686	34,290,589	32,274,428	623,323	1,392,838	34,290,589	0
Permanent Fund Funding Source	9,100	0	9,100	9,100	0	0	9,100	0
DOI General Funding Source	15,511,117	0	15,511,117	14,429,703	1,081,414	0	15,511,117	0
DOI Self Gov Funding Source	18,626,967	79,600	18,706,567	14,981,427	1,214,719	2,510,421	18,706,567	0
DOI Self Gov Roads Funding Src	4,658,360	0	4,658,360	4,621,055	32,305	5,000	4,658,360	0
Dept of Transportation Fnd Src	75,905,514	0	75,905,514	75,580,524	224,990	100,000	75,905,514	0
DOI PL102-477 Funding Source	95,587,677	0	95,587,677	91,565,270	1,929,581	2,092,826	95,587,677	0
IHS Self Gov Health Funding Sr	578,337,720	12,034,146	590,371,866	547,413,671	30,924,049	12,034,146	590,371,866	0
IHS Self Gov TEH Funding Src	18,740,302	0	18,740,302	18,457,407	282,895	0	18,740,302	0
IHS Self Gov Office Funding Src	388,823	0	388,823	351,730	37,093	0	388,823	0
IHS Discretionary Funding Source	75,000	0	75,000	75,000	0	0	75,000	0
DHHS General Funding Source	72,497,358	603,199	73,100,557	68,365,012	4,735,545	0	73,100,557	0
USDA Funding Source	24,691,470	937,253	25,628,723	24,867,484	761,239	0	25,628,723	0
Dept of Education Funding Srce	825,843	82,222	908,065	843,788	49,277	15,000	908,065	0
HUD Funding Source	36,834,884	300,000	37,134,884	35,174,013	460,871	1,500,000	37,134,884	0
Housing Proceeds Funding Src	0	0	0	0	0	0	0	0
EPA Funding Source	2,551,226	0	2,551,226	2,332,508	218,718	0	2,551,226	0
Dept of Labor Funding Source	15,740,463	0	15,740,463	14,597,130	1,143,333	0	15,740,463	0
Dept of Treasury Funding Source	250,000,000	0	250,000,000	236,031,071	0	13,968,929	250,000,000	0
Federal Other Funding Source	11,055,827	315,771	11,371,598	11,096,186	275,412	0	11,371,598	0
State of Oklahoma Funding Srce	1,600,698	0	1,600,698	1,478,920	121,778	0	1,600,698	0
Private Funding Source	2,709,047	0	2,709,047	2,693,918	15,129	0	2,709,047	0
Indirect Cost Pool Funding Src	56,953,842	4,500	56,958,342	56,958,342	0	0	56,958,342	0
Fringe Pool Funding Source	0	0	0	0	0	0	0	0
Internal Lease Pool Funding Sr	5,750,439	0	5,750,439	5,750,439	0	0	5,750,439	0
Enterprise Funding Source	2,436,773	1,400,000	3,836,773	3,646,694	190,079	0	3,836,773	0
Other Funding Source	208,000	17,000	225,000	220,134	4,866	0	225,000	0
Debt Service Funding Source	0	0	0	0	0	0	0	0
Capital Projects Funding Sourc	80,586,419	6,200,000	86,786,419	86,786,419	0	0	86,786,419	0
Total	\$ 1,532,951,876	\$ 59,943,070	\$ 1,592,894,946	\$ 1,484,062,642	\$ 48,889,234	\$ 59,943,070	\$ 1,592,894,946	\$ -

Non Grant Requests

Oper Mod #2	3,306,369	12/14 Council
Cap Mod #2	100,000	12/14 Council
Oper Mod #3	9,239,537	12/15 E&F
Cap Mod #3	687,126	12/15 E&F

Total after pending Mod's **\$ 1,606,227,978**

CAPITAL RECONCILIATION

LA 16-20	\$ 218,171,590
Cap Mod #1	249,530
Cap Mod #2	100,000
Cap Mod #3	687,126

Total Capital **\$ 219,208,246**

Operating (LA 17-20)	1,387,019,732	Cumulative Oper
Capital (LA 16-20)	219,208,246	Cumulative Cap
Grand Total	\$ 1,606,227,978	



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece, CPA, CIA, CMA

Executive Director of Financial Oversight

M e m o

To: Janees Taylor, Chairman, Executive & Finance Committee
From: Jody S. Reece
CC: Executive & Finance Committee
Date: 12/02/2020
Re: Review of Capital Budget Modification #3 – **Total \$ 687,126**

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. Grant Reporting:

<u>Funding Source</u>	<u>Reason(s)</u>	<u>Amount</u>
None	-	\$ 0
TOTAL GRANTS		\$ 0

B. MOD #3 Request - Increase in budget authority - \$ 687,126

1. Tribal Bridge Program – 1010464 – Tribally Funded: Modification requesting and increase in expenditure authorization of \$209,282. The carryover within this budget is increased by \$96,782 to a new total carryover of \$445,999. The fiscal year 2021 new funding of \$7,500 per in jurisdiction council member is funded from General Fund carryover for a total of \$112,500. The new expenditure total is \$558,499.
2. MFT Reserves Roads – 1022020 – Motor Fuels Tax: Modification requesting and increase in expenditure authorization of \$477,844 to adjust carryover to actual total of \$1,656,014. The current year allocation remains the same at \$909,090. The new expenditure total is \$2,565,104.

Summary:

After reviewing the submission of the Capital Mod by administration, I find no technical issues surrounding these requests, nor do I have any unmentioned concerns related to their respective carryover or other estimates. If I can provide any further information, please do not hesitate to contact me.

Respectfully,

Jody S. Reece CPA, CIA, CMA
 Executive Director of Financial Oversight
 Office: 918-453-5573
 Cell: 918-525-2017
 Email: jody-reece@cherokee.org

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program	Executive Director		ED Phone #
09 - Community Services	MICHAEL LYNN		453-5396
Accounting Unit	Accounting Unit Name		
1010464	TRIBAL BRIDGE PROGRAM		
Program Director/Manager	Pgm Dir/Mgr Phone #	Period Budget Covers	
ANDY QUETONE	453-5789	10/01/2020 - 09/30/2021	
FY2021 ORIG REQUEST	FY2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved
\$ 349,217	\$ 558,499	\$ 209,282	59.93%
Staffing Plan (FTE)	FY2021 REVISION 1	FY2021 ORIG REQUEST	Net Change in Staffing
Regular Full-Time	-	-	-
Regular Part-Time	-	-	-
Temporary Full-Time	-	-	-
Temporary Part-Time	-	-	-
IPA/MOA/Other	-	-	-
Total	-	-	-
PROGRAM NARRATIVE:			
<p>The Tribal Bridge Program, also known as the Special Bridge and Vehicle Access Fund, provides funding to county and local governments to replace bridges, drainage structures and other roadway issues.</p>			
SIGNIFICANT CHANGES:			
None			

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Name: JACKIE REESE	Phone: 772-4148
Contract Period:		Accounting Unit Director/Manager	Name: ANDY QUETONE	Phone: 453-5789
Contract Number:		Executive Director	Name: MICHAEL LYNN	Phone: 453-5396
Accounting Fund:	1-General Fund			
Funding Source:	01-Cherokee Nation			
AU Description:	TRIBAL BRIDGE PROGRAM			
Accounting Unit:	1010464	1st Person Responsible	Employee #	104403
Date/Time Printed:	25-Nov-20 01:27 PM			

Notes: Mod request the carryover reconciliation

PART-2

Staffing Summary:	FY 2021 REVISION 1	FY 2021 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	\$445,999	\$349,217	\$ 96,782
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
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!				
Total Revenues		\$ 445,999	\$ 349,217	\$ 96,782

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0				\$ -
Fringe benefits	610000	\$0				\$ -
Contract services >=\$5K	650000		\$558,499		\$349,217	\$ 209,282
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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			\$ 558,499		\$ 349,217	\$ 209,282
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (If blank or zero, must explain in Notes above)		11.52%		11.52%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 558,499		\$ 349,217	\$ 209,282

Revenues OVER \ (UNDER) Expenditures		\$ (112,500)		\$ -	\$ (112,500)
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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				\$ -
Cash in: debt service	900070				\$ -
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				\$ -
Cash out: debt service	900071				\$ -
Transfers In/Out - Net			\$ -		\$ -

Take to Narrative ==>		\$ 558,499		\$ 349,217	
Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ (112,500)		\$ -	\$ (112,500)

	MFT 1022020	MVT 1052000	SBF 1010464
(a) Jody Reece September, 2020 Spreadsheet Balance (committed not encumbered or expended)	\$ 1,294,980.00	\$ 3,020,168.00	\$ 386,076.00
Incomplete Projects (encumbered not yet expended)			
WALKINGSTICK MOUNTAIN ADAIR COUNTY CLE		\$ 39,366.00	
W815 RD - S472 RD & CHEROKEE COUNTY		\$ 87,632.00	
BREWER ROAD "A" ADAIR COUNTY CLE		\$ 14,570.00	
BRUNER ROAD "B" ADAIR COUNTY CLE		\$ 18,771.00	
GRAVEL IMPROVEMENT P ADAIR COUNTY CLE		\$ 36,897.48	
GARRISON ROAD "A" ADAIR COUNTY CLE		\$ 13,184.00	
COLCORD HIGH SCHOOL TOWN OF COLCORD		\$ 48,638.00	
COLCORD COMM./SCHOOL TOWN OF COLCORD		\$ 18,855.00	
NOWATA COUNTY FY19 D NOWATA COUNTY		\$ 23,910.00	
NOWATA COUNTY FY19 D NOWATA COUNTY		\$ 23,910.00	
SOUTH LINAM ROAD TOWN OF COLCORD		\$ 160,514.00	
ATOKA STREET ASPHALT TULSA COUNTY		\$ 5,134.00	
N3960 ROAD WASHINGTON COUNT		\$ 7,500.00	
ALBERTY CEMETERY ROAD ADAIR COUNTY CLE		\$ 237,400.00	
OLD HIGHWAY 20 EAST MAYES COUNTY		\$ 82,706.00	
VINITA MILLER ST. PR CITY OF VINITA		\$ 111,563.00	
QUALLS ROAD CHEROKEE COUNTY		\$ 125,624.00	
106TH STREET NORTH P TULSA COUNTY		\$ 201,195.00	
2325 WASHINGTON WASHINGTON COUNT		\$ 151,072.00	
COUNTY LINE ROAD GUM SEQUOYAH COUNTY		\$ 61,338.45	
E 273RD STREET SOUTH MUSKOGEE COUNTY		\$ 77,787.00	
BOYS AND GIRLS CLUB DELAWARE COUNTY		\$ 26,550.00	
HULBERT COMM CTR PAR FRIX CONSTRUCTIO		\$ 303,068.50	
CHOUTEAU SAFE ROUTES CITY OF CHOUTEAU	\$ 50,000.00		
ATOKA STREET ASPHALT TULSA COUNTY	\$ 19,956.00		
E 328 ROAD DELAWARE COUNTY	\$ 35,000.00		
NOWATA COUNTY FLOOD NOWATA COUNTY	\$ 46,516.00		
CRAZY HOLLOW ROAD ADAIR COUNTY CLE	\$ 41,057.00		
106TH STREET NORTH P TULSA COUNTY	\$ 7,305.00		
7 MILE ROAD CHEROKEE COUNTY	\$ 161,200.00		
ADAIR COUNTY FAIRGRO ADAIR COUNTY CLE			\$ 18,002.00
NOWATA COUNTY FLOOD NOWATA COUNTY			\$ 3,484.00
VINITA MILLER ST. PR CITY OF VINITA			\$ 38,437.00
(b) Total Incomplete Projects	\$ 361,034.00	\$ 1,877,185.43	\$ 59,923.00
(a) + (b) = (c) Total FY 2020 Carryover	\$ 1,656,014.00	\$ 4,897,353.43	\$ 445,999.00
(d) Total FY 2021 Appropriations	\$ 909,090.00	TBA	\$ 112,500.00
(c) + (d) Total FY 2021 Budget Amount	\$ 2,565,104.00	#VALUE!	\$ 558,499.00

Cherokee Nation FY 2021 Comprehensive Budget Narrative

Department/Program		Executive Director		ED Phone #
09 - Community Services		MICHAEL LYNN		453-5396
Accounting Unit		Accounting Unit Name		
1022020		MFT RESERVES ROADS		
Program Director/Manager		Pgm Dir/Mgr Phone #	Period Budget Covers	
ANDY QUETONE		453-5789	10/01/2020 - 09/30/2021	
FY2021 ORIG REQUEST	FY2021 REVISION 1	\$ Increase/(Decrease) Requested – Approved	% Increase/(Decrease) (Request – Approved) / Approved	
\$ 2,087,260	\$ 2,565,104	\$ 477,844	22.89%	
Staffing Plan (FTE)	FY2021 REVISION 1	FY 2021 ORIG REQUEST	Net Change in Staffing	
Regular Full-Time	-	-	-	
Regular Part-Time	-	-	-	
Temporary Full-Time	-	-	-	
Temporary Part-Time	-	-	-	
IPA/MOA/Other	-	-	-	
Total	-	-	-	
PROGRAM NARRATIVE:				
<p>Motor Fuel Tax, Highways and Bridges Construction accounting unit. Historically, the Tribal Council appropriates \$1m annually to be used to improve roads and bridges within the 14 county tribal reservation and 10% of the \$1m is approved for administration of this program. The effectiveness of this program is measured by the number of miles of roadways improved and/or the number of bridges replaced or rehabilitated. Due to these funds being utilized on public roadways it is difficult to identify an exact number of Cherokee citizens this program serves. These funds are expended on roads and bridges that serve predominantly Cherokee areas or where Cherokee facilities exist.</p> <p>During FY2015 there were 66.06 miles of roadways improved and 1 bridge completed. During FY2016 there were 71.61 miles of roadways improved. During FY2017 there were 54.03 miles of roadways improved. During FY2018 there were 57.61 miles of roadways improved. During FY 2019 there were 47.3 miles of roadways improved. During FY2020 there were 67.7 miles of roadways improved.</p> <p>Cooperative project agreements are executed between Cherokee Nation and the county or other local governmental entity to complete projects. The county or local governmental entity provides the equipment and staffing to complete the projects and these funds are expended for material cost reimbursements. By doing this, it allows for the dollars to be stretched and more projects completed.</p>				
SIGNIFICANT CHANGES:				

CHEROKEE NATION - FY2021 BUDGET REQUEST FORM

PART-1

Budget Period:	10/01/2020 - 09/30/2021	Budget Preparer	Name: JACKIE REESE	Phone: 772-4148
Contract Number:		Accounting Unit Director/Manager	Name: ANDY QUETONE	Phone: 453-5789
Accounting Fund:	1-General Fund	Executive Director	Name: MICHAEL LYNN	Phone: 453-5396
Funding Source:	02-Motor Fuel Tax	1st Person Responsible	Employee #	104403
AU Description:	MFT RESERVES ROADS			
Accounting Unit:	1022020			
Date/Time Printed:	20-Nov-20 02:10 PM			

Notes:

PART-2

Staffing Summary:	FY 2021 REVISION 1	FY 2021 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	\$1,656,014	\$1,178,170	\$ 477,844
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
Please enter a valid account number - >>>				\$ -
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!				\$ -
Total Revenues		\$ 1,656,014	\$ 1,178,170	\$ 477,844

PART-4

Expenditures:	Account #	Subject to IDC ?		Subject to IDC ?		Incr \ (Decr)
		YES	NO	YES	NO	
DO NOT COPY TO, COPY ABOVE, OR REMOVE THIS LINE!						
Salaries & wages	600000	\$0		\$0		\$ -
Fringe benefits	610000	\$0		\$0		\$ -
Contract services >=\$5K	650000		\$2,565,104		\$2,087,260	\$ 477,844
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
Please enter a valid account number - >>>						\$ -
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			\$ 2,565,104		\$ 2,087,260	\$ 477,844
Expenditures SUBJECT to IDC		\$ -		\$ -		\$ -
Indirect Cost Rate (if blank or zero, must explain in Notes above)		11.52%		11.52%		
Indirect Cost Allocation	970000	\$ -		\$ -		\$ -
Total Expenditures			\$ 2,565,104		\$ 2,087,260	\$ 477,844

Revenues OVER \ (UNDER) Expenditures		\$ (909,090)		\$ (909,090)	\$ -
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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		\$509,090		\$509,090
Cash in: vehicle tax	900050				\$ -
Cash in: interprogram contract	900060				\$ -
Cash in: debt service	900070				\$ -
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				\$ -
Cash out: debt service	900071				\$ -
Transfers In/Out - Net			\$ 909,090		\$ 909,090

Take to Narrative ==>		\$ 2,565,104		\$ 2,087,260	
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Excess\ (Deficit) of Revenues, Expenditures and Net Transfers		\$ -		\$ -	\$ -
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	MFT 1022020	MVT 1052000	SBF 1010464
(a) Jody Reece September, 2020 Spreadsheet Balance (committed not encumbered or expended)	\$ 1,294,980.00	\$ 3,020,168.00	\$ 386,076.00
Incomplete Projects (encumbered not yet expended)			
WALKINGSTICK MOUNTAIN ADAIR COUNTY CLE		\$ 39,366.00	
W815 RD - S472 RD & CHEROKEE COUNTY		\$ 87,632.00	
BREWER ROAD "A" ADAIR COUNTY CLE		\$ 14,570.00	
BRUNER ROAD "B" ADAIR COUNTY CLE		\$ 18,771.00	
GRAVEL IMPROVEMENT P ADAIR COUNTY CLE		\$ 36,897.48	
GARRISON ROAD "A" ADAIR COUNTY CLE		\$ 13,184.00	
COLCORD HIGH SCHOOL TOWN OF COLCORD		\$ 48,638.00	
COLCORD COMM./SCHOOL TOWN OF COLCORD		\$ 18,855.00	
NOWATA COUNTY FY19 D NOWATA COUNTY		\$ 23,910.00	
NOWATA COUNTY FY19 D NOWATA COUNTY		\$ 23,910.00	
SOUTH LINAM ROAD TOWN OF COLCORD		\$ 160,514.00	
ATOKA STREET ASPHALT TULSA COUNTY		\$ 5,134.00	
N3960 ROAD WASHINGTON COUNTY		\$ 7,500.00	
ALBERTY CEMETERY ROAD ADAIR COUNTY CLE		\$ 237,400.00	
OLD HIGHWAY 20 EAST MAYES COUNTY		\$ 82,706.00	
VINITA MILLER ST. PR CITY OF VINITA		\$ 111,563.00	
QUALLS ROAD CHEROKEE COUNTY		\$ 125,624.00	
106TH STREET NORTH P TULSA COUNTY		\$ 201,195.00	
2325 WASHINGTON WASHINGTON COUNTY		\$ 151,072.00	
COUNTY LINE ROAD GUM SEQUOYAH COUNTY		\$ 61,338.45	
E 273RD STREET SOUTH MUSKOGEE COUNTY		\$ 77,787.00	
BOYS AND GIRLS CLUB DELAWARE COUNTY		\$ 26,550.00	
HULBERT COMM CTR PAR FRIX CONSTRUCTION		\$ 303,068.50	
CHOUTEAU SAFE ROUTES CITY OF CHOUTEAU	\$ 50,000.00		
ATOKA STREET ASPHALT TULSA COUNTY	\$ 19,956.00		
E 328 ROAD DELAWARE COUNTY	\$ 35,000.00		
NOWATA COUNTY FLOOD NOWATA COUNTY	\$ 46,516.00		
CRAZY HOLLOW ROAD ADAIR COUNTY CLE	\$ 41,057.00		
106TH STREET NORTH P TULSA COUNTY	\$ 7,305.00		
7 MILE ROAD CHEROKEE COUNTY	\$ 161,200.00		
ADAIR COUNTY FAIRGRO ADAIR COUNTY CLE			\$ 18,002.00
NOWATA COUNTY FLOOD NOWATA COUNTY			\$ 3,484.00
VINITA MILLER ST. PR CITY OF VINITA			\$ 38,437.00
(b) Total Incomplete Projects	\$ 361,034.00	\$ 1,877,185.43	\$ 59,923.00
(a) + (b) = (c) Total FY 2020 Carryover	\$ 1,656,014.00	\$ 4,897,353.43	\$ 445,999.00
(d) Total FY 2021 Appropriations	\$ 909,090.00	TBA	\$ 112,500.00
(c) + (d) Total FY 2021 Budget Amount	\$ 2,565,104.00	#VALUE!	\$ 558,499.00

