

**EXECUTIVE & FINANCE
COMMITTEE**

CONSENT REPORTS:

TERO Certifications

**AN UPDATED LIST WILL BE
PROVIDED WHEN IT IS AVAILABLE.**

CHEROKEE NATION TRIBAL COUNCIL
FY 2019 DETAIL OF COMMUNITY ASSISTANCE (1010700 / 750000)

Vendor / Recipient	Date	Assistance Amount	Rex Jordan	Joe Byrd	David Wasingauk	Mike Dobbins	E.O. Smith	Bryan Warner	Frankie Hargis	Shawn Crittenden	Mike Shambaugh	Harley Buzzard	Victoria Vazquez	Dick Lay	Buel Anglen	Keith Austin	Janees Taylor	Wanda Hatfield	Mary Baker	Description of Request	Requeste	Submitted	PAID
Beginning Balance		\$ 425,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$1,000	\$25,000	\$25,000	\$25,000	Organizational Support	X	X	X
Chelsea FFA	10/16/18	\$ 1,000																		Band	X	X	X
Osage High School	10/16/18	\$ 2,000								\$2,000						\$750				Organizational Support	X	X	X
Gresley Public School	10/16/18	\$ 400								\$400										Organizational Support	X	X	X
Sidwell High School	10/16/18	\$ 200								\$200										Basketball	X	X	X
Prairie School	10/16/18	\$ 650								\$650										Organizational Support	X	X	X
New Life Church	11/02/18	\$ 500												\$500						Organizational Support	X	X	X
Northwest Oklahoma Football Club	11/02/18	\$ 750																		Organizational Support	X	X	X
Salina First Indian Baptist Church	11/02/18	\$ 1,000									\$750									Christmas Funds	X	X	X
Victory Cherokee Organization	11/02/18	\$ 500																		Cemetery Restoration	X	X	X
Foyil Public School	11/02/18	\$ 500																		Indian Education Program	X	X	X
Chelsea High School	11/02/18	\$ 600																		NA Heritage Assembly	X	X	X
Claremore Museum of History, Inc.	11/02/18	\$ 600																		Lynn Riggs Box Supper Social	X	X	X
Ozark Jr Regional Rodeo Association	11/02/18	\$ 1,000								\$1,000										Saddle Sponsor	X	X	X
Gresley Public School	11/02/18	\$ 2,500								\$2,500										Athletic Program	X	X	X
Cansy Valley School	11/02/18	\$ 2,500																		Vo-Ag Program	X	X	X
Chelsea Public School	11/02/18	\$ 500																		FFA Program	X	X	X
Eldon Baptist Church	11/02/18	\$ 500		\$500																Christmas Funds	X	X	X
Elm Tree Baptist Church-DJMcCarter	11/02/18	\$ 500		\$500																Christmas Funds	X	X	X
Calvary Indian Baptist Church	11/02/18	\$ 500		\$500																Christmas Funds	X	X	X
Steeley Baptist Church	11/02/18	\$ 500		\$500																Christmas Funds	X	X	X
Johnson Prairie Church-Jason Gain	11/02/18	\$ 500		\$500																Christmas Funds	X	X	X
Year-to-Date Assistance		\$ 82,900	\$2,000	\$2,500	\$0	\$0	\$6,350	\$6,750	\$1,500	\$15,350	\$13,500	\$7,350	\$1,000	\$4,000	\$4,000	\$11,450	\$5,150	\$2,000	\$0				
Ending Balance		\$ 342,100	\$ 23,000	\$22,500	\$ 25,000	\$ 25,000	\$ 18,650	\$ 15,250	\$23,500	\$ 9,650	\$ 11,500	\$17,650	\$24,000	\$21,000	\$ 21,000	\$ 13,550	\$19,850	\$23,000	\$25,000				

CHEROKEE NATION TRIBAL COUNCIL
FY 2019 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 750000 / AU1054100)

Vendor / Recipient	Assistance		Rex Jordan	Joe Byrd	David Walkiestick	Mike Dobbins	E.O. Smith	Bryan Warner	Frankie Harjo	Shawn Crittenden	Mike Shambaugh	Harley Buzzard	Victoria Vazquez	Dick Lsy	Buel Anglin	Keith Austin	James Taylor	Description of Request	Requested	Received	Submitted	PAID
	Date	Amount																				
FY2018 Carryover	10/01/18	\$ 140,309.22	\$ 9,643.00	\$ 14,945.00	\$ 14,944.00	\$ 4,847.00	\$ 3,647.00	\$ 3,647.00	\$ 25,276.00	\$ -	\$ 9,444.00	\$ 1,254.00	\$ 7,405.22	\$ 8,947.00	\$ 13,347.00	\$ (100.00)	\$ 23,161.00		X	X	X	X
FY2019 MV7 Apportionment		\$ 140,309.22	\$ 9,643.00	\$ 14,945.00	\$ 14,944.00	\$ 4,847.00	\$ 3,647.00	\$ 3,647.00	\$ 25,276.00	\$ -	\$ 9,444.00	\$ 1,254.00	\$ 7,405.22	\$ 8,947.00	\$ 13,347.00	\$ (100.00)	\$ 23,161.00		X	X	X	X
FY2019 Available Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		X	X	X
W. Sileam Springs PD	10/18/18	\$ 5,000.00									\$ 5,000.00							Organizational Support	X	X	X	X
Craig Co. Emergency	10/18/18	\$ 6,100.00									\$ 6,100.00							Salary Support	X	X	X	X
		\$ -																				
		\$ -																				
		\$ -																				
		\$ -																				
		\$ -																				
		\$ -																				
Year-to-Date Assistance		\$ 11,100.00	\$ -	\$ 14,945.00	\$ 14,944.00	\$ 4,847.00	\$ 3,647.00	\$ 3,647.00	\$ 25,276.00	\$ -	\$ 5,000.00	\$ -	\$ 6,100.00	\$ -	\$ -	\$ -	\$ -					
Remaining Balance		\$ 129,209.22	\$ 9,643.00	\$ 14,945.00	\$ 14,944.00	\$ 4,847.00	\$ 3,647.00	\$ 3,647.00	\$ 25,276.00	\$ -	\$ 4,444.00	\$ 1,254.00	\$ 1,305.22	\$ 8,947.00	\$ 13,347.00	\$ (100.00)	\$ -					



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece CPA, CIA, CMA

Executive Director of Financial Oversight

M e m o

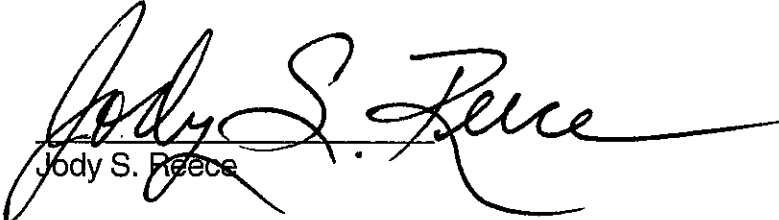
To: Janees Taylor, Chairman, Executive & Finance Committee
From: Jody S. Reece, Executive Director of Financial Oversight
CC: Executive & Finance Committee
Date: 10/31/2018
Re: Road & Bridge Project Requests

Chairman Taylor,

Attached are the project requests submitted from the Roads Department and summary reports I prepared by council member for the Motor Fuels Tax Funds, Motor Vehicle Tax Funds, and General Fund Bridge/Access project requests. I have reviewed the requests and concur that all projects are within each district's allocation.

If you have any questions or comments, please do not hesitate to contact me.

Thank you,



Jody S. Reece

Attachments: (1) Road & Bridge Projects – Consent Request List
(a) MFT Road Projects – Summary of Available Balance
(b) MVT Road Projects – Summary of Available Balance
(c) Bridge/Access Projects – Summary of Available Balance

Executive & Finance Committee

11/14/2018

MOTOR FUEL TAX (MFT) - ROAD PROJECTS

Item #	Project Name	Sponsor(s)/Council Member(s)	Const \$
1	CITY OF JAY STREET REPAIR PHASE II (REFUND)	HARLEY BUZZARD, DIST. 10	-2,000

TOTAL -2,000

MOTOR VEHICLE TAX (MVT) - ROAD PROJECTS

Item #	Project Name	Sponsor(s)/Council Member(s)	Const \$
1	NORTH 41ST STREET (REFUND)	E.O. SMITH, DIST.4	-24,313
2	82A ASPHALT OVERLAY	JOE BYRD, DIST. 2	345,108
3	E 660 ROAD IMPROVEMENT AND ASPHALT OVERLAY	JOE BYRD, DIST. 2	229,625
4	ROAD 4020 IN OGLESBY, OK.	DICK LAY, DIST. 12	100,000
5	SEQUOYAH PUBLIC SCHOOL PARKING LOT (REFUND)	KEITH AUSTIN, DIST. 14	-1,644
6	CR 525 BULL HOLLOW-BUFFALO RANCH ROAD	MIKE SHAMBAUGH	162,619
7	SOUTH LINAM ROAD	MIKE SHAMBAUGH	160,514

TOTAL \$971,909

SPECIAL BRIDGE FUNDING (SBF) PROJECTS

Item #	Project Name	Sponsor(s)/Council Member(s)	Const \$
			<u>\$0</u>

GRAND TOTAL \$969,909

**Motor Fuels Tax (MFT)
Council Road Projects
Fiscal Year 2019 (AU 1022020)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 1 Cherokee West		Beginning Balance	\$152,679	
		FY-2019 APPROPRIATION OF FUNDS	60,606	LA: 21-18
	Rex Jordan	District 1 - Balance	<u>\$213,285</u>	
District 2 Cherokee Northeast		Beginning Balance	\$136,461	
		FY-2019 APPROPRIATION OF FUNDS	60,606	LA: 21-18
	Joe Byrd	District 2 - Balance	<u>\$197,067</u>	
District 3 Cherokee South		Beginning Balance	\$0	
		FY-2019 APPROPRIATION OF FUNDS	60,606	LA: 21-18
	David Walkingstick	District 3 - Balance	<u>\$60,606</u>	
District 4 Three Rivers		Beginning Balance	\$0	
		FY-2019 APPROPRIATION OF FUNDS	60,606	LA: 21-18
	Dr. Mike Dobbins	District 4 - Balance	<u>\$60,606</u>	
District 5 Redbird		Beginning Balance	\$0	
		FY-2019 APPROPRIATION OF FUNDS	60,606	LA: 21-18
	E.O. "Jr." Smith	District 5 - Balance	<u>\$60,606</u>	
District 6 Sequoyah		Beginning Balance	\$0	
		FY-2019 APPROPRIATION OF FUNDS	60,606	LA: 21-18
	Bryan Warner	District 6 - Balance	<u>\$60,606</u>	
District 7 Trail of Tears West		Beginning Balance	\$0	
		FY-2019 APPROPRIATION OF FUNDS	60,606	LA: 21-18
	Frankie Hargis	District 7 - Balance	<u>\$60,606</u>	
District 8 Trail of Tears East		Beginning Balance	\$0	
		FY-2019 APPROPRIATION OF FUNDS	60,606	LA: 21-18
	Shawn Crittenden	District 8 - Balance	<u>\$60,606</u>	

**Motor Fuels Tax (MFT)
Council Road Projects
Fiscal Year 2019 (AU 1022020)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 9 Delaware South		Beginning Balance	\$64,264	
		FY-2019 APPROPRIATION OF FUNDS	60,606	LA: 21-18
	Mike Shambaugh	District 9 - Balance	<u>\$124,870</u>	
District 10 Delaware North		Beginning Balance	\$1,000	
		FY-2019 APPROPRIATION OF FUNDS	60,606	LA: 21-18
		Pipe Replacement - Indian Spring Road	(22,275)	10/16 E&F
		City of Jay Street Repair Phase II (Refund)	2,000	11/14 E&F
	Harley Buzzard	District 10 - Balance	<u>\$41,331</u>	
District 11 Craig		Beginning Balance	\$0	
		FY-2019 APPROPRIATION OF FUNDS	60,606	LA: 21-18
	Victoria Vazquez	District 11 - Balance	<u>\$60,606</u>	
District 12 Cooweescoowee		Beginning Balance	\$36,885	
		FY-2019 APPROPRIATION OF FUNDS	60,606	LA: 21-18
	Dick Lay	District 12 - Balance	<u>\$97,491</u>	
District 13 Tulsa		Beginning Balance	\$0	
		FY-2019 APPROPRIATION OF FUNDS	60,606	LA: 21-18
	Buel Anglen	District 13 - Balance	<u>\$60,606</u>	
District 14 Rogers		Beginning Balance	\$0	
		FY-2019 APPROPRIATION OF FUNDS	60,606	LA: 21-18
	Keith Austin	District 14 - Balance	<u>\$60,606</u>	
District 15 Mayes		Beginning Balance	\$0	
		FY-2019 APPROPRIATION OF FUNDS	60,606	LA: 21-18
	Janees Taylor	District 15 - Balance	<u>\$60,606</u>	
	Grand Total		<u>\$1,280,104</u>	

**Motor Vehicle Tax
Council Road Projects
Fiscal Year 2019 (AU 1052000)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 1 Cherokee West		Beginning Balance	\$510,197	
		Apport. Of FY-2018 Rev to FY-2019	0	LA: ??-19
	Rex Jordan	District 1 - Balance	<u>\$510,197</u>	
District 2 Cherokee Northeast		Beginning Balance	\$590,176	
		Apport. Of FY-2018 Rev to FY-2019	0	LA: ??-19
		82A Asphalt Overlay	(345,108)	11/14 E&F
		E 660 Road Improve. & Asphalt Overlay	(229,625)	11/14 E&F
	Joe Byrd	District 2 - Balance	<u>\$15,443</u>	
District 3 Cherokee South		Beginning Balance	\$326,858	
		Apport. Of FY-2018 Rev to FY-2019	0	LA: ??-19
	David Walkingstick	District 3 - Balance	<u>\$326,858</u>	
District 4 Three Rivers		Beginning Balance	\$0	
		Apport. Of FY-2018 Rev to FY-2019	0	LA: ??-19
		North 41st Street (Refund)	24,313	11/14 E&F
	Dr. Mike Dobbins	District 4 - Balance	<u>\$24,313</u>	
District 5 Redbird		Beginning Balance	\$316,243	
		Apport. Of FY-2018 Rev to FY-2019	0	LA: ??-19
	E.O. "Jr." Smith	District 5 - Balance	<u>\$316,243</u>	
District 6 Sequoyah		Beginning Balance	\$60,832	
		Apport. Of FY-2018 Rev to FY-2019	0	LA: ??-19
	Bryan Warner	District 6 - Balance	<u>\$60,832</u>	
District 7 Trail of Tears West		Beginning Balance	\$161,988	
		Apport. Of FY-2018 Rev to FY-2019	0	LA: ??-19
	Frankie Hargis	District 7 - Balance	<u>\$161,988</u>	
District 8 Trail of Tears East		Beginning Balance	\$287,682	
		Apport. Of FY-2018 Rev to FY-2019	0	LA: ??-19
	Shawn Crittenden	District 8 - Balance	<u>\$287,682</u>	

**Motor Vehicle Tax
Council Road Projects
Fiscal Year 2019 (AU 1052000)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 9 Delaware South		Beginning Balance	\$595,236	
		Apport. Of FY-2018 Rev to FY-2019	-	LA: ??-19
		CR 525 Bull Hollow - Buffalo Ranch Road	(162,619)	11/14 E&F
		South Linam Road	(160,514)	11/14 E&F
	Mike Shambaugh	District 9 - Balance	<u>\$272,103</u>	
District 10 Delaware North		Beginning Balance	\$754	
		Apport. Of FY-2018 Rev to FY-2019	0	LA: ??-19
	Harley Buzzard	District 10 - Balance	<u>\$754</u>	
District 11 Craig		Beginning Balance	\$283,574	
		Apport. Of FY-2018 Rev to FY-2019	0	LA: ??-19
	Victoria Vazquez	District 11 - Balance	<u>\$283,574</u>	
District 12 Cooweescoowee		Beginning Balance	\$335,162	
		Apport. Of FY-2018 Rev to FY-2019	0	LA: ??-19
		Road 4020 In Oblesby, OK	(100,000)	11/14 E&F
	Dick Lay	District 12 - Balance	<u>\$235,162</u>	
District 13 Tulsa		Beginning Balance	\$58,022	
		Apport. Of FY-2018 Rev to FY-2019	0	LA: ??-19
	Buel Anglen	District 13 - Balance	<u>\$58,022</u>	
District 14 Rogers		Beginning Balance	\$114,123	
		Apport. Of FY-2018 Rev to FY-2019	0	LA: ??-19
		Sequoyah Public School Parking Lot (Refund)	1,644	11/14 E&F
	Keith Austin	District 14 - Balance	<u>\$115,767</u>	
District 15 Mayes		Beginning Balance	\$386,798	
		Apport. Of FY-2018 Rev to FY-2019	0	LA: ??-19
		Colvin Holler	(50,000)	10/16 E&F
	Janees Taylor	District 15 - Balance	<u>\$336,798</u>	
	Grand Total		<u>\$3,005,736</u>	

**General Fund
Council Bridge/Access Projects
Fiscal Year 2019 (AU 1010464)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 1 Cherokee West		Beginning Balance	\$0	
		FY-2019 APPROPRIATION OF FUNDS	7,500	LA: 21-18
	Rex Jordan	District 1 - Balance	<u>\$7,500</u>	
District 2 Cherokee Northeast		Beginning Balance	\$45,962	
		FY-2019 APPROPRIATION OF FUNDS	7,500	LA: 21-18
	Joe Byrd	District 2 - Balance	<u>\$53,462</u>	
District 3 Cherokee South		Beginning Balance	\$30,310	
		FY-2019 APPROPRIATION OF FUNDS	7,500	LA: 21-18
	David Walkingstick	District 3 - Balance	<u>\$37,810</u>	
District 4 Three Rivers		Beginning Balance	\$2,060	
		FY-2019 APPROPRIATION OF FUNDS	7,500	LA: 21-18
	Dr. Mike Dobbins	District 4 - Balance	<u>\$9,560</u>	
District 5 Redbird		Beginning Balance	\$1,910	
		FY-2019 APPROPRIATION OF FUNDS	7,500	LA: 21-18
	E.O. "Jr." Smith	District 5 - Balance	<u>\$9,410</u>	
District 6 Sequoyah		Beginning Balance	\$13,260	
		FY-2019 APPROPRIATION OF FUNDS	7,500	LA: 21-18
		Gerald Pettit - Refund	857	10/16 E&F
	Bryan Warner	District 6 - Balance	<u>\$21,617</u>	
District 7 Trail of Tears West		Beginning Balance	\$44,010	
		FY-2019 APPROPRIATION OF FUNDS	7,500	LA: 21-18
	Frankie Hargis	District 7 - Balance	<u>\$51,510</u>	
District 8 Trail of Tears East		Beginning Balance	\$22,042	
		FY-2019 APPROPRIATION OF FUNDS	7,500	LA: 21-18
	Shawn Crittenden	District 8 - Balance	<u>\$29,542</u>	

**General Fund
Council Bridge/Access Projects
Fiscal Year 2019 (AU 1010464)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 9 Delaware South		Beginning Balance	\$14,045	
		FY-2019 APPROPRIATION OF FUNDS	7,500	LA: 21-18
	Mike Shambaugh	District 9 - Balance	<u>\$21,545</u>	
District 10 Delaware North		Beginning Balance	\$22,500	
		FY-2019 APPROPRIATION OF FUNDS	7,500	LA: 21-18
	Harley Buzzard	District 10 - Balance	<u>\$30,000</u>	
District 11 Craig		Beginning Balance	\$23,437	
		FY-2019 APPROPRIATION OF FUNDS	7,500	LA: 21-18
	Victoria Vazquez	District 11 - Balance	<u>\$30,937</u>	
District 12 Cooweescoowee		Beginning Balance	\$30,000	
		FY-2019 APPROPRIATION OF FUNDS	7,500	LA: 21-18
	Dick Lay	District 12 - Balance	<u>\$37,500</u>	
District 13 Tulsa		Beginning Balance	\$15,000	
		FY-2019 APPROPRIATION OF FUNDS	7,500	LA: 21-18
	Buel Anglen	District 13 - Balance	<u>\$22,500</u>	
District 14 Rogers		Beginning Balance	\$20,835	
		FY-2019 APPROPRIATION OF FUNDS	7,500	LA: 21-18
	Keith Austin	District 14 - Balance	<u>\$28,335</u>	
District 15 Mayes		Beginning Balance	\$38,537	
		FY-2019 APPROPRIATION OF FUNDS	7,500	LA: 21-18
	Janees Taylor	District 15 - Balance	<u>\$46,037</u>	
	Grand Total		<u>\$437,265</u>	

CHEROKEE NATION TRIBAL COUNCIL
Fiscal Year 2019 SPORTS TEAM FUNDING PROGRAM
(AU:1010025 / Acct:750000)

2019 Comprehensive Budget Allocation				\$ 80,000.00
				-
				-
Total Funding				\$ 80,000.00
	Sport	Approved Date	County	
LG Impact Basketball- Brandy Lyons	Basketball	10/3/2018	Mayes	\$ 500.00
Indians Coach Pitch- Matthew Cochran	Softball	10/9/2018	Cherokee	500.00
Lil Lady Cats- Kendyl Stephenson	Basketball	10/4/2018	Mayes	500.00
Salina Lady Eagles- Rashelle Shirley	Basketball	10/16/2018	Mayes	500.00
Oklahoma Intensity- Nick Zodrow	Softball	10/16/2018	Cherokee	500.00
Hype- Erica Schmitt	Basketball	10/16/2018	Mayes	500.00
Salina Thunder- Brandi Minor	Basketball	10/18/2018	Mayes	500.00
Lady Cats- Michael Benefield	Basketball	10/22/2018	Mayes	500.00
Ok Defenders 2026- Kalinda Bennett	Basketball	10/24/2018	Mayes	500.00
Ok Defenders 2028- Patrick Bennett	Basketball	10/24/2018	Mayes	500.00
Jay Dawgs- Sarah Garcia	Basketball	10/26/2018	Mayes	500.00
Kansas Legends- Jeremy Russell	Basketball	10/26/2018	Delaware	500.00
Sparks- Morning Star Raper	Basketball	10/26/2018	Mayes	500.00
Renegade- Lorita Richards	Basketball	10/29/2018	Mayes	500.00
Current Year Activity				\$ 7,000.00
Balance Available				\$ 73,000.00

CHEROKEE NATION TRIBAL COUNCIL
FY2019 COUNTY LIVESTOCK AUCTION FUNDING
(AU:1010026 / Acct:750000)

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
FY19 Allocation	10/1/2018			\$ 75,000.00
				\$ -
FY19 Total Available Balance				\$ 75,000.00
Cherokee County Fair Board- Ark/Ok State Fair				
Cherokee County Fair Board- Ark/Ok State Fair	9/27/2018	D#1,2,3	Cherokee	\$ 1,500.00
Ottawa County Free Fair Board	10/1/2018	D# 10	Ottawa	\$ 1,500.00
Craig County Fair Board	10/16/2018	D# 11	Craig	\$ 1,400.00
Cherokee County Fair Board-Tulsa State Fair	10/16/2018	D#1,2,3	Cherokee	\$ 500.00
Current Year Activity				
				\$ 4,900.00
Ending Balance				\$ 70,100.00

ok