

**CHEROKEE NATION TRIBAL COUNCIL
FY 2015 DETAIL OF COMMUNITY ASSISTANCE**

Vendor / Recipient	Date	Assistance Amount	Tina Gory-Jordan	Joe Byrd	David Waltripack	Don Garvin	David Thornton	Janelle Fullbright	Frankie Harp	Jodie Fishbein	Curtis Snell	Harvey Buzzard	Victoria Vazquez	Dick Lay	Cara Cowan Wates	Lee Keener	Janees Taylor	Julia Coates	Jack Baker	Description of Request	Requested	Received	Submitted	PAD
Beginning Balance	10/01/13	\$ 285,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000					
FY14 Encircle Travel Carryover		\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Marble City School	10/13/14	\$ 3,500					\$2,500	1,000												Org Support/sign	X	X	X	
Fellowship Baptist Church	10/13/14	\$ 1,000						1,000												Organizational Support	X	X	X	
Pine Tree Baptist Church	10/13/14	\$ 500						500												Organizational Support	X	X	X	
Rocky Mountain Church	10/13/14	\$ 500						500												Organizational Support	X	X	X	
Bellefonte Church	10/13/14	\$ 1,000						\$1,000												Organizational Support	X	X	X	
Mudrow Cherokee Community Org	10/13/14	\$ 1,000						\$1,000												Organizational Support	X	X	X	
Marble City Community Org/Nutrition	10/13/14	\$ 4,000					\$3,000	\$1,000												Organizational Support	X	X	X	
Marble City Food Pantry/Giffon Pettit	10/13/14	\$ 2,000						\$2,000												Organizational Support	X	X	X	
Marble City Historical Society	10/13/14	\$ 2,000						\$2,000												Organizational Support	X	X	X	
Nicut Bellefonte Community Building	10/13/14	\$ 3,000								\$3,000										Organizational Support	X	X	X	
Stillwell High School Athletics	10/15/14	\$ 2,500										\$2,500								Tables & Chairs	X	X	X	
Eucha Community Bldg/Fire Dept	10/17/14	\$ 6,000																		Organizational Support	X	X	X	
Cherokee AI Large Leadership Network	10/23/14	\$ 500	\$166	\$166	\$166							\$500								Organizational Support	X	X	X	
Turkey Ford School	10/23/14	\$ 600	\$633	\$634	\$633															Storm Shelter	X	X	X	
Connors Development Foundation	10/23/14	\$ 2,500	\$833	\$834	\$833															Organizational Support	X	X	X	
Lowery Volunteer Fire Department	10/23/14	\$ 500					\$500													Christmas	X	X	X	
Fule Springs Com. Bldg/Viola Noisey	10/23/14	\$ 750	\$250	\$250	\$250															Fall Extravaganza	X	X	X	
Dry Creek Community Building	10/23/14	\$ 500	\$250	\$250	\$250															Veterans Memorial Fund/Upkeep	X	X	X	
Kenwood School	10/24/14	\$ 500	\$167	\$167	\$166															Transportation	X	X	X	
New Home Veterans Memorial/G. Allen	10/27/14	\$ 600																		Delaware Co. Cann. Dinner	X	X	X	
Bobbi Farms/Delaware County Dinner	10/30/14	\$ 650									\$650									Baseball Field Lights	X	X	X	
Long Prairie Baptist Church	10/30/14	\$ 1,000											\$1,000							Organizational Support	X	X	X	
Hornet Dug-Out Club	10/30/14	\$ 300	\$100	\$100	\$100															Diabetic Veterans Hunt	X	X	X	
Hulbert 5K Run	10/30/14	\$ 150											\$150							Organizational Support	X	X	X	
South Coffeyville Cherokee Org.	10/30/14	\$ 300											\$300							Organizational Support	X	X	X	
River Bottom Sportsman in Miami	10/30/14	\$ 500	\$167	\$167	\$166															Organizational Support	X	X	X	
First Baptist Church of Hulbert	10/30/14	\$ 500																		Organizational Support	X	X	X	
Spanaway Youth Center	10/30/14	\$ 500																		Organizational Support	X	X	X	
Year-to-Date Assistance		\$ 37,850	\$1,683	\$1,684	\$1,683	\$0	\$6,000	\$11,000	\$0	\$3,000	\$1,150	\$4,200	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0					
Ending Balance		\$ 217,150	\$ 13,317	\$ 13,316	\$ 13,317	\$ 15,000	\$ 9,000	\$ 4,000	\$ 15,000	\$ 12,000	\$ 13,850	\$ 10,500	\$ 13,550	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000				



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece CPA, CIA, CMA

Executive Director, Financial Oversight

M e m o

To: Jodie Fishinghawk, Chairman, Executive & Finance Committee
Janees Taylor, Co-Chairman, Executive & Finance Committee
Curtis Snell, Chairman, Resource Committee

From: Jody S. Reece, Executive Director of Financial Oversight

CC: Executive & Finance Committee

Date: 11/03/2014

Re: Road & Bridge Project Requests (none for this month)

Chairman Fishinghawk,

There are no project requests this month; however, I prepared and attached the summary reports by council member for the Motor Fuels Tax Funds, Motor Vehicle Tax Funds, and General Fund Bridge/Access project requests.

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

**Motor Fuels Tax (MFT)
Council Road Projects
FY 2015**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 1 Cherokee West		Beginning Balance	\$40,404	
		FY-2015 APPROPRIATION OF FUNDS	60,606	LA: 24-14
	Tina Glory-Jordan	District 1 - Balance	<u>\$101,010</u>	
District 2 Cherokee Northeast		Beginning Balance	\$40,404	
		FY-2015 APPROPRIATION OF FUNDS	60,606	LA: 24-14
	Joe Byrd	District 2 - Balance	<u>\$101,010</u>	
District 3 Cherokee South		Beginning Balance	\$40,404	
		FY-2015 APPROPRIATION OF FUNDS	60,606	LA: 24-14
	David Walkingstick	District 3 - Balance	<u>\$101,010</u>	
District 4 Three Rivers		Beginning Balance	\$0	
		FY-2015 APPROPRIATION OF FUNDS	60,606	LA: 24-14
	Don Garvin	District 4 - Balance	<u>\$60,606</u>	
District 5 Redbird		Beginning Balance	\$55,943	
		FY-2015 APPROPRIATION OF FUNDS	60,606	LA: 24-14
	David Thornton	District 5 - Balance	<u>\$116,549</u>	
District 6 Sequoyah		Beginning Balance	\$0	
		FY-2015 APPROPRIATION OF FUNDS	60,606	LA: 24-14
	Janelle Fullbright	District 6 - Balance	<u>\$60,606</u>	
District 7 Trail of Tears West		Beginning Balance	\$76,281	
		FY-2015 APPROPRIATION OF FUNDS	60,606	LA: 24-14
		North Co Adair Line & Chance Rd - Refund	85,537	10/30 E&F
	Frankie Hargis	District 7 - Balance	<u>\$222,424</u>	

**Motor Fuels Tax (MFT)
Council Road Projects
FY 2015**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 8		Beginning Balance	\$76,281	
Trail of Tears East		FY-2015 APPROPRIATION OF FUNDS	60,606	LA: 24-14
		North Co Adair Line & Chance Rd - Refund	85,537	10/30 E&F
		Piney Road	(\$161,818)	10/30 E&F
	Jodie Fishinghawk	District 8 - Balance	<u>\$60,606</u>	
District 9		Beginning Balance	\$0	
Delaware South		FY-2015 APPROPRIATION OF FUNDS	60,606	LA: 24-14
	Curtis Snell	District 9 - Balance	<u>\$60,606</u>	
District 10		Beginning Balance	\$0	
Delaware North		FY-2015 APPROPRIATION OF FUNDS	60,606	LA: 24-14
	Harley Buzzard	District 10 - Balance	<u>\$60,606</u>	
District 11		Beginning Balance	\$0	
Craig		FY-2015 APPROPRIATION OF FUNDS	60,606	LA: 24-14
	Victoria Vazquez	District 11 - Balance	<u>\$60,606</u>	
District 12		Beginning Balance	\$0	
Cooweescoowee		FY-2015 APPROPRIATION OF FUNDS	60,606	LA: 24-14
	Dick Lay	District 12 - Balance	<u>\$60,606</u>	
District 13		Beginning Balance	\$0	
		FY-2015 APPROPRIATION OF FUNDS	60,606	LA: 24-14
	Cara Cowan Watts	District 13 - Balance	<u>\$60,606</u>	
District 14		Beginning Balance	\$0	
		FY-2015 APPROPRIATION OF FUNDS	60,606	LA: 24-14
	Lee Keener	District 14 - Balance	<u>\$60,606</u>	

**Motor Fuels Tax (MFT)
Council Road Projects
FY 2015**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 15		Beginning Balance	\$0	
		FY-2015 APPROPRIATION OF FUNDS	60,606	LA: 24-14
	Janees Taylor	District 15 - Balance	<u>\$60,606</u>	
	Grand Total		<u><u>\$1,248,063</u></u>	

**Motor Vehicle Tax (MVT)
Council Road Projects
FY 2015**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 1 Cherokee West		Beginning Balance	\$88,703	
		Apport. Of FY-2014 Rev	-	LA-??-14
	Tina Glory-Jordan		District 1 - Balance	<u>\$88,703</u>
District 2 Cherokee Northeast		Beginning Balance	\$88,702	
		Apport. Of FY-2014 Rev	-	LA-??-14
	Joe Byrd		District 2 - Balance	<u>\$88,702</u>
District 3 Cherokee South		Beginning Balance	\$56,663	
		Apport. Of FY-2014 Rev	-	LA-??-14
	David Walkingstick		District 3 - Balance	<u>\$56,663</u>
District 4 Three Rivers		Beginning Balance	\$0	
		Apport. Of FY-2014 Rev	-	LA-??-14
	Don Garvin		District 4 - Balance	<u>\$0</u>
District 5 Redbird		Beginning Balance	\$109,790	
		Apport. Of FY-2014 Rev	-	LA-??-14
	David Thornton		District 5 - Balance	<u>\$109,790</u>
District 6 Sequoyah		Beginning Balance	\$9,567	
		Apport. Of FY-2014 Rev	-	LA-??-14
	Janelle Fullbright		District 6 - Balance	<u>\$9,567</u>
District 7 Trail of Tears West		Beginning Balance	\$159,316	
		Apport. Of FY-2014 Rev	-	LA-??-14
	Frankie Hargis		District 7 - Balance	<u>\$159,316</u>
District 8 Trail of Tears East		Beginning Balance	\$159,340	
		Apport. Of FY-2014 Rev	-	LA-??-14
		Piney Road	(9,256)	10/30 E&F
	Jodie Fishinghawk		District 8 - Balance	<u>\$150,084</u>

**Motor Vehicle Tax (MVT)
Council Road Projects
FY 2015**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 9 Delaware South		Beginning Balance	\$408,926	
		Apport. Of FY-2014 Rev	-	LA-??-14
	Curtis Snell	District 9 - Balance	<u>\$408,926</u>	
District 10 Delaware North		Beginning Balance	\$30,113	
		Apport. Of FY-2014 Rev	-	LA-??-14
		City of Jay Street Repair	(12,000)	10/30 E&F
	Harley Buzzard	District 10 - Balance	<u>18,113</u>	
District 11 Craig		Beginning Balance	\$14,525	
		Apport. Of FY-2014 Rev	-	LA-??-14
	Victoria Vazquez	District 11 - Balance	<u>\$14,525</u>	
District 12 Cooweescoowee		Beginning Balance	\$182,687	
		Apport. Of FY-2014 Rev	-	LA-??-14
	Dick Lay	District 12 - Balance	<u>\$182,687</u>	
District 13		Beginning Balance	\$0	
		Apport. Of FY-2014 Rev	-	LA-??-14
	Cara Cowan Watts	District 13 - Balance	<u>\$0</u>	
District 14		Beginning Balance	\$35,623	
		Apport. Of FY-2014 Rev	-	LA-??-14
	Lee Keener	District 14 - Balance	<u>\$35,623</u>	
District 15		Beginning Balance	\$111,573	
		Apport. Of FY-2014 Rev	-	LA-??-14
	Janees Taylor	District 15 - Balance	<u>\$111,573</u>	
	Grand Total		<u><u>\$1,434,272</u></u>	

**General Fund
Council Bridge/Access Projects
FY 2015**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 1 Cherokee West		Beginning Balance	\$18,189	
		FY-2015 APPROPRIATION OF FUNDS	\$7,500	LA: 24-14
	Tina Glory-Jordan	District 1 - Balance	<u>\$25,689</u>	
District 2 Cherokee Northeast		Beginning Balance	\$18,181	
		FY-2015 APPROPRIATION OF FUNDS	\$7,500	LA: 24-14
	Joe Byrd	District 2 - Balance	<u>\$25,681</u>	
District 3 Cherokee South		Beginning Balance	\$2,529	
		FY-2015 APPROPRIATION OF FUNDS	\$7,500	LA: 24-14
	David Walkingstick	District 3 - Balance	<u>\$10,029</u>	
District 4 Three Rivers		Beginning Balance	\$6,500	
		FY-2015 APPROPRIATION OF FUNDS	\$7,500	LA: 24-14
		Michael Caughman - Warner Driveway	(\$2,875)	10/30 E&F
	Don Garvin	District 4 -Balance	<u>\$11,125</u>	
District 5 Redbird		Beginning Balance	\$8,771	
		FY-2015 APPROPRIATION OF FUNDS	\$7,500	LA: 24-14
	David Thornton	District 5 - Balance	<u>\$16,271</u>	
District 6 Sequoyah		Beginning Balance	\$7,500	
		FY-2015 APPROPRIATION OF FUNDS	\$7,500	LA: 24-14
	Janelle Fullbright	District 6 - Balance	<u>\$15,000</u>	
District 7 Trail of Tears West		Beginning Balance	\$21,510	
		FY-2015 APPROPRIATION OF FUNDS	\$7,500	LA: 24-14
	Frankie Hargis	District 7 - Balance	<u>\$29,010</u>	
District 8 Trail of Tears East		Beginning Balance	\$22,500	
		FY-2015 APPROPRIATION OF FUNDS	\$7,500	LA: 24-14
	Jodie Fishinghawk	District 8 - Balance	<u>\$30,000</u>	

**General Fund
Council Bridge/Access Projects
FY 2015**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 9		Beginning Balance	\$7,320	
Delaware South		FY-2015 APPROPRIATION OF FUNDS	\$7,500	LA: 24-14
		Delaware County Driveway Culvert	(\$750)	10/14 E&F
	Curtis Snell	District 9 - Balance	<u>\$14,070</u>	
District 10		Beginning Balance	\$7,500	
Delaware North		FY-2015 APPROPRIATION OF FUNDS	\$7,500	LA: 24-14
	Harley Buzzard	District 10 - Balance	<u>\$15,000</u>	
District 11		Beginning Balance	\$15,000	
Craig		FY-2015 APPROPRIATION OF FUNDS	\$7,500	LA: 24-14
	Victoria Vazquez	District 11 - Balance	<u>\$22,500</u>	
District 12		Beginning Balance	\$0	
Cooweescoowee		FY-2015 APPROPRIATION OF FUNDS	\$7,500	LA: 24-14
	Dick Lay	District 12 - Balance	<u>\$7,500</u>	
District 13		Beginning Balance	\$0	
		FY-2015 APPROPRIATION OF FUNDS	\$7,500	LA: 24-14
	Cara Cowan Watts	District 13 - Balance	<u>\$7,500</u>	
District 14		Beginning Balance	\$7,500	
		FY-2015 APPROPRIATION OF FUNDS	\$7,500	LA: 24-14
	Lee Keener	District 14 - Balance	<u>\$15,000</u>	
District 15		Beginning Balance	\$8,537	
		FY-2015 APPROPRIATION OF FUNDS	\$7,500	LA: 24-14
	Janees Taylor	District 15 - Balance	<u>\$16,037</u>	
	Grand Total		<u>\$260,412</u>	

