

CHEROKEE NATION TRIBAL COUNCIL FY2014 CEMETERY PRESERVATION ASSISTANCE

(AU:1023065 / Acct:680000)

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
FY14 Available Balance	10/1/2013			\$ 88,042.00
Feathers Cemetery-Gary Littledeer	10/31/2013	8	Adair	\$ 500.00
Littledeer Cemetery-Gary Littledeer	10/31/2013	8	Adair	\$ 500.00
Jerry Alberty Family Cemetery-Camp Fire	10/31/2013	1	Cherokee	\$ 500.00
Four Mile Branch Cemetery-Georgia Neno	10/31/2013	1	Cherokee	\$ 500.00
Quinton Family Cemetery-Linda McCrary	10/31/2013	4	McIntosh	\$ 500.00
Scott Cemetery-Faye Morrison	10/31/2013	5	Sequoyah	\$ 500.00
West Cemetery-Leonard West	10/31/2013	15	Mayes	\$ 500.00
Benge Cemetery-David Blaylock, Salina Fire D.	10/31/2013	10	Mayes	\$ 500.00
Duncan Cemetery - Earl Strebeck	10/31/2013	6	Sequoyah	\$ 500.00
S-qua-de-li-tsi Cemetery-Phyllis Pettit	10/31/2013	7	Adair	\$ 500.00
Caney Cemetery-Diana Sanders	10/31/2013	3	Cherokee	\$ 500.00
Wichham Cemetersy-Bill Davis	Pending	12	Washington	
Timber Hill-Hopewell Cemetery-Bill Davis	10/31/2013	11	Craig	\$ 500.00
Spade Cemetery-Lueine Fairchild	10/31/2013	7	Adair	\$ 500.00
Martin Cemetery-Bill Davis	10/31/2013	11	Craig	\$ 500.00
Mt. Washington Cemetery - Bill Davis	10/31/2013	11	Craig	\$ 500.00
Ending Balance	Current Year Activity			\$ 7,500.00
				\$ 80,542.00

ok

**CHEROKEE NATION TRIBAL COUNCIL
FY 2014 DETAIL OF COMMUNITY ASSISTANCE (GLA - 6810.10)**

Vendor / Recipient	Date	Assistance Amount	Tina Galey-Jordan	Joe Byrd	David Walkersnick	Don Garvin	David Thornton	Janelle Fulbright	Frankie Harais	Jodie Fishingshawk	Curtis Snell	Harley Buzzard	Victoria Vazquez	Dick Lay	Cara Cowan-Watts	Lee Keener	Jamees Taylor	Julia Coates	Jack Baker	Description of Request	Requested	Received	Submitted	PAID	
Beginning Balance	10/01/13	\$ 255,000	\$ 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						
FY13 Elective Travel Carryover		\$ -																							
Adair County 4H & FFA Booster	10/01/13	\$ 500							\$500											Concession Stand	X	X			
Cave Springs School	10/15/13	\$ 1,200							\$1,200											FFA Program					
Greasy School	10/15/13	\$ 300							\$300											Christmas					
Dalhousie School	10/15/13	\$ 250							\$250											Birth Certificates					
Jay Chamber of Commerce	10/15/13	\$ 1,500							\$1,500											Lighting of the Square	X	X			
AMAIRA - All Indian Rodeo Assoc.	10/15/13	\$ 14,250	\$500	\$500	\$500	\$500	\$500	\$750	\$750	\$500	\$2,000	\$500	\$750	\$1,500	750	\$2,250	\$1,500	\$750	Native Youth Entry Fee - AMAIRA	X	X				
Town of Oaks	10/15/13	\$ 1,000								\$1,000	\$300									Lighting & Plumbing	X	X			
Family Support Center of Oaks	10/15/13	\$ 300									\$300									Back to School Water Event	X	X			
Nighthawk Stickball	10/15/13	\$ 350									\$350									Start-up for Fundraiser	X	X			
Marble City Food Pantry-Cpeltit	10/15/13	\$ 1,250						\$1,250												Organizational Support					
Marble City Nutrition Site	10/15/13	\$ 1,000						\$1,000												Organizational Support					
Redbird Smith Ceremonial Grd.	10/15/13	\$ 1,000						\$1,000				\$300								Thanksgiving & Christmas Meals	X	X			
Jay Senior Citizens Center, Inc.	10/24/13	\$ 300							\$300											Open House/Thanksgiving Dinner	X	X			
Christie Community Building	10/24/13	\$ 300					\$300													Sallisaw Creek Park Trail Ride	X	X			
Natural Resources	10/24/13	\$ 1,200				\$1,200														Cheerleaders trip to Macy's Day	X	X			
Warner High School	10/24/13	\$ 750				\$750														Rodeo Team Equipment/Supplies	X	X			
Connors State College	10/24/13	\$ 500								\$500										Organizational Support	X	X			
Bell Community Organization	10/24/13	\$ 750										\$750								Organizational Support	X	X			
Spavinaw Community Bld. Bld.	10/24/13	\$ 1,000						\$1,000												Spavinaw Com. Christmas Lights	X	X			
Brent Community Building	10/24/13	\$ 1,000						\$1,000												Organizational Support	X	X			
OSU Extension-Homemakers	10/28/13	\$ 1,000						\$1,000												4-H Banquet	X	X			
Redland Fire Department	10/28/13	\$ 350						\$350												Organizational Support	X	X			
Rocky Mountain School	10/29/13	\$ 300																		State Track Rings	X	X			
Jay Tennant Association	10/29/13	\$ 300							\$300											Transportation/Supplies	X	X			
Delaware Co. Historical Society	10/29/13	\$ 1,000							\$1,000											DCHS Shopping Free Fundraiser	X	X			
Sequoyah Middle School	10/31/13	\$ 435																		Student Fall Council Ldnship Conf.	X	X			
Belmonte Community Org.	10/31/13	\$ 1,000						\$1,000												Organizational Support	X	X			
Native American Fellowship Inc.	10/31/13	\$ 500										\$500								Organizational Support	X	X			
Army Reserves-600th Detachment	10/31/13	\$ 500										\$500								Welcome Home Ceremony/Army	X	X			
Ronald White - NJBRA	10/31/13	\$ 400									400									National Junior Barrel Racing Assc	X	X			
War Pony	10/31/13	\$ 1,500							\$1,000											Organizational Support	X	X			
Cherokee Children's Mission	10/31/13	\$ 1,000							\$1,000											Organizational Support	X	X			
Vinita Public School	10/31/13	\$ 2,671											\$2,671							JOM-Organizational Support	X	X			
Year-to-Date Assistance		\$ 3,656	\$500	\$500	\$500	\$1,850	\$300	\$8,000	\$5,650	\$1,000	\$4,550	\$4,350	\$4,421	\$1,500	\$750	\$2,685	\$1,500	\$750							
Ending Balance		\$ 215,344	\$ 14,500	\$ 14,500	\$ 14,500	\$ 13,050	\$ 14,700	\$ 7,000	\$ 9,350	\$ 14,000	\$ 10,450	\$ 10,650	\$ 10,579	\$ 13,500	\$ 14,250	\$ 12,315	\$ 13,500	\$ 14,250	\$ 14,250						



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: 10/30/2013

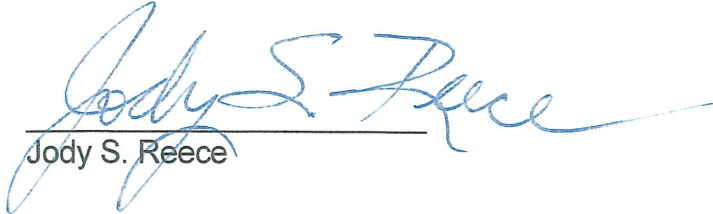
Re: Road & Bridge Project Requests for this month

Chairman Fishinghawk,

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

Motor Fuels & Motor Vehicle Roads and Special Bridge Requests Executive & Finance Committee

11/13/2013

MOTOR FUEL TAX (MFT) - ROAD PROJECTS

Project Name	Sponsor(s)/Council Member(s)	Const \$
1 WEST MAIN STREET	DICK LAY	60,606
2 FARMER ROAD	DAVID THORNTON	48,724

TOTAL 109,330

MOTOR VEHICLE TAX (MVT) - ROAD PROJECTS

Item #	Project Name	Sponsor(s)/Council Member(s)	Const \$
1	WEST MAIN STREET	DICK LAY	23,958
2	FARMER ROAD	DAVID THORNTON	67,356

TOTAL \$91,314

SPECIAL BRIDGE FUNDING (SBF) PROJECTS

Item #	Project Name	Sponsor(s)/Council Member(s)	Const \$
NO PROJECTS AVAILABLE THIS MONTH			

TOTAL \$0

GRAND TOTAL \$200,644

**Motor Fuels Tax (MFT)
Council Road Projects
FY 2014**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 1 Cherokee West		Beginning Balance	\$20,202	
		FY-2014 APPROPRIATION OF FUNDS	\$60,606	LA: 21-13
	Tina Glory-Jordan	District 1 - Balance	<u>\$80,808</u>	
District 2 Cherokee Northeast		Beginning Balance	\$20,202	
		FY-2014 APPROPRIATION OF FUNDS	\$60,606	LA: 21-13
	Joe Byrd	District 2 - Balance	<u>\$80,808</u>	
District 3 Cherokee South		Beginning Balance	\$20,202	
		FY-2014 APPROPRIATION OF FUNDS	\$60,606	LA: 21-13
	David Walkingstick	District 3 - Balance	<u>\$80,808</u>	
District 4 Three Rivers		Beginning Balance	\$0	
		FY-2014 APPROPRIATION OF FUNDS	\$60,606	LA: 21-13
	Don Garvin	District 4 - Balance	<u>\$60,606</u>	
District 5 Redbird		Beginning Balance	\$79,662	
		FY-2014 APPROPRIATION OF FUNDS	\$60,606	LA: 21-13
		Farmer Road	(\$48,724)	11/13 E&F
	David Thornton	District 5 - Balance	<u>\$91,544</u>	
District 6 Sequoyah		Beginning Balance	\$0	
		FY-2014 APPROPRIATION OF FUNDS	\$60,606	LA: 21-13
	Janelle Fullbright	District 6 - Balance	<u>\$60,606</u>	
District 7 Trail of Tears West		Beginning Balance	\$101,212	
		FY-2014 APPROPRIATION OF FUNDS	\$60,606	LA: 21-13
	Frankie Hargis	District 7 - Balance	<u>\$161,818</u>	
District 8 Trail of Tears East		Beginning Balance	\$101,212	
		FY-2014 APPROPRIATION OF FUNDS	\$60,606	LA: 21-13
	Jodie Fishinghawk	District 8 - Balance	<u>\$161,818</u>	

**Motor Fuels Tax (MFT)
Council Road Projects
FY 2014**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 9 Delaware South		Beginning Balance	\$0	
		FY-2014 APPROPRIATION OF FUNDS	\$60,606	LA: 21-13
	Curtis Snell	District 9 - Balance	\$60,606	
District 10 Delaware North		Beginning Balance	\$0	
		FY-2014 APPROPRIATION OF FUNDS	\$60,606	LA: 21-13
	Harley Buzzard	District 10 - Balance	\$60,606	
District 11 Craig		Beginning Balance	\$41,722	
		FY-2014 APPROPRIATION OF FUNDS	\$60,606	LA: 21-13
	Victoria Vazquez	District 11 - Balance	\$102,328	
District 12 Cooweescoowee		Beginning Balance	\$60,606	
		FY-2014 APPROPRIATION OF FUNDS	\$60,606	LA: 21-13
		West Main Street	(\$60,606)	11/13 E&F
	Dick Lay	District 12 - Balance	\$60,606	
District 13		Beginning Balance	\$0	
		FY-2014 APPROPRIATION OF FUNDS	\$60,606	LA: 21-13
	Cara Cowan Watts	District 13 - Balance	\$60,606	
District 14		Beginning Balance	\$0	
		FY-2014 APPROPRIATION OF FUNDS	\$60,606	LA: 21-13
	Lee Keener	District 14 - Balance	\$60,606	
District 15		Beginning Balance	\$4,260	
		FY-2014 APPROPRIATION OF FUNDS	\$60,606	LA: 21-13
	Janees Taylor	District 15 - Balance	\$64,866	
	Grand Total		\$1,249,040	

**Motor Vehicle Tax (MVT)
Council Road Projects
FY 2014**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 1 Cherokee West		Beginning Balance Apport. Of FY-2013 Rev (usually February)	\$75,389	LA-??
	Tina Glory-Jordan	District 1 - Balance	<u>\$75,389</u>	
District 2 Cherokee Northeast		Beginning Balance Apport. Of FY-2013 Rev (usually February)	\$75,389	LA-??
	Joe Byrd	District 2 - Balance	<u>\$75,389</u>	
District 3 Cherokee South		Beginning Balance Apport. Of FY-2013 Rev (usually February)	\$43,349	LA-??
	David Walkingstick	District 3 - Balance	<u>\$43,349</u>	
District 4 Three Rivers		Beginning Balance Apport. Of FY-2013 Rev (usually February)	\$0	LA-??
	Don Garvin	District 4 - Balance	<u>\$0</u>	
District 5 Redbird		Beginning Balance Apport. Of FY-2013 Rev (usually February)	\$110,126	LA-??
	David Thornton	District 5 - Balance	<u>\$42,770</u>	
		Farmer Road	(\$67,356)	11/13 E&F
District 6 Sequoyah		Beginning Balance Apport. Of FY-2013 Rev (usually February)	\$0	LA-??
	Janelle Fullbright	District 6 - Balance	<u>\$0</u>	
District 7 Trail of Tears West		Beginning Balance Apport. Of FY-2013 Rev (usually February)	\$45,609	LA-??
	Frankie Hargis	District 7 - Balance	<u>\$45,609</u>	
District 8 Trail of Tears East		Beginning Balance Apport. Of FY-2013 Rev (usually February)	\$45,633	LA-??
	Jodie Fishinghawk	District 8 - Balance	<u>\$45,633</u>	

**Motor Vehicle Tax (MVT)
Council Road Projects
FY 2014**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 9 Delaware South		Beginning Balance	\$374,549	
		Apport. Of FY-2013 Rev (usually February)		LA-??
	Curtis Snell	Town of Colcord	(\$9,371)	10/31 E&F
		District 9 - Balance	<u><u>\$365,178</u></u>	
District 10 Delaware North		Beginning Balance	\$0	LA-??
		Apport. Of FY-2013 Rev (usually February)		
	Harley Buzzard	District 10 - Balance	<u><u>\$0</u></u>	
District 11 Craig		Beginning Balance	\$156,004	
		Apport. Of FY-2013 Rev (usually February)		LA-??
	Victoria Vazquez	District 11 - Balance	<u><u>\$156,004</u></u>	
District 12 Cooweescoowee		Beginning Balance	\$105,709	
		Apport. Of FY-2013 Rev (usually February)		LA-??
		West Main Street	(\$23,958)	11/13 E&F
	Dick Lay	District 12 - Balance	<u><u>\$81,751</u></u>	
District 13		Beginning Balance	\$0	
		Apport. Of FY-2013 Rev (usually February)		LA-??
	Cara Cowan Watts	District 13 - Balance	<u><u>\$0</u></u>	
District 14		Beginning Balance	\$0	
		Apport. Of FY-2013 Rev (usually February)		LA-??
	Lee Keener	District 14 - Balance	<u><u>\$0</u></u>	
District 15		Beginning Balance	\$0	
		Apport. Of FY-2013 Rev (usually February)		LA-??
	Janees Taylor	District 15 - Balance	<u><u>\$0</u></u>	
	Grand Total		<u><u><u>\$931,072</u></u></u>	

**General Fund
Council Bridge/Access Projects
FY 2014**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 1 Cherokee West		Beginning Balance	\$15,661	
		FY-2014 APPROPRIATION OF FUNDS	\$7,500	LA: 21-13
	Tina Glory-Jordan	District 1 - Balance	<u>\$23,161</u>	
District 2 Cherokee Northeast		Beginning Balance	\$15,653	
		FY-2014 APPROPRIATION OF FUNDS	\$7,500	LA: 21-13
	Joe Byrd	District 2 - Balance	<u>\$23,153</u>	
District 3 Cherokee South		Beginning Balance	\$0	
		FY-2014 APPROPRIATION OF FUNDS	\$7,500	LA: 21-13
	David Walkingstick	District 3 - Balance	<u>\$7,500</u>	
District 4 Three Rivers		Beginning Balance	\$0	
		FY-2014 APPROPRIATION OF FUNDS	\$7,500	LA: 21-13
	Don Garvin	District 4 - Balance	<u>\$7,500</u>	
District 5 Redbird		Beginning Balance	\$8,474	
		FY-2014 APPROPRIATION OF FUNDS	\$7,500	LA: 21-13
		Crum Driveway	(\$503)	10/31 E&F
	David Thornton	District 5 - Balance	<u>\$15,471</u>	
District 6 Sequoyah		Beginning Balance	\$0	
		FY-2014 APPROPRIATION OF FUNDS	\$7,500	LA: 21-13
	Janelle Fullbright	District 6 - Balance	<u>\$7,500</u>	
District 7 Trail of Tears West		Beginning Balance	\$14,010	
		FY-2014 APPROPRIATION OF FUNDS	\$7,500	LA: 21-13
	Frankie Hargis	District 7 - Balance	<u>\$21,510</u>	
District 8 Trail of Tears East		Beginning Balance	\$15,000	
		FY-2014 APPROPRIATION OF FUNDS	\$7,500	LA: 21-13
	Jodie Fishinghawk	District 8 - Balance	<u>\$22,500</u>	

**General Fund
Council Bridge/Access Projects
FY 2014**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 9 Delaware South		Beginning Balance	\$0	
		FY-2014 APPROPRIATION OF FUNDS	\$7,500	LA: 21-13
	Curtis Snell	District 9 - Balance	<u>\$7,500</u>	
District 10 Delaware North		Beginning Balance	\$0	
		FY-2014 APPROPRIATION OF FUNDS	\$7,500	LA: 21-13
	Harley Buzzard	District 10 - Balance	<u>\$7,500</u>	
District 11 Craig		Beginning Balance	\$7,500	
		FY-2014 APPROPRIATION OF FUNDS	\$7,500	LA: 21-13
	Victoria Vazquez	District 11 - Balance	<u>\$15,000</u>	
District 12 Cooweescoowee		Beginning Balance	\$7,500	
		FY-2014 APPROPRIATION OF FUNDS	\$7,500	LA: 21-13
	Dick Lay	District 12 - Balance	<u>\$15,000</u>	
District 13		Beginning Balance	\$7,500	
		FY-2014 APPROPRIATION OF FUNDS	\$7,500	LA: 21-13
		Rogers County Bridge #71	(\$7,500)	10/31 E&F
	Cara Cowan Watts	District 13 - Balance	<u>\$7,500</u>	
District 14		Beginning Balance	\$15,000	
		FY-2014 APPROPRIATION OF FUNDS	\$7,500	LA: 21-13
		Rogers County Bridge #71	(\$15,000)	10/31 E&F
	Lee Keener	District 14 - Balance	<u>\$7,500</u>	
District 15		Beginning Balance	\$0	
		FY-2014 APPROPRIATION OF FUNDS	\$7,500	LA: 21-13
	Janees Taylor	District 15 - Balance	<u>\$7,500</u>	
	Grand Total		<u><u>\$195,795</u></u>	

**CHEROKEE NATION TRIBAL COUNCIL
 FY2014 SPORTS TEAM FUNDING PROGRAM
 (AU:1010025 / Acct:750000)**

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
FY11 Ending Balance				\$ -
FY12 Current Year Funding				\$ -
PY rev corr				\$ -
IDC Allocation and PY Adjustment				\$ -
FY14 Available Balance (Direct)	10/1/2013			\$ 50,000.00
Stilwell H S Varsity Cheer-Lynn Carson	Not Approved	7	Adair	\$ -
Cute But Deadly- G U12-Rhonda Chadwick	10/31/2013	7	Adair	\$ 500.00
Oklahoma Arsenal - Michelle Sumpter	10/31/2013	4	Muskogee	\$ 500.00
Current Year Activity				\$ 1,000.00
Ending Balance				\$ 49,000.00

ok

CHEROKEE NATION TRIBAL COUNCIL
FY2013 COUNTY LIVESTOCK AUCTION FUNDING
(AU:1010026 / Acct:750000)

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
FY11 Ending Balance				\$ -
FY12 Current Year Funding				\$ -
PY rev corr				\$ -
IDC Allocation and PY Adjustment				\$ -
FY14 Available Balance (Direct)	10/1/2013			\$ 50,000.00
Wagoner County Junior Livestock	10/18/2013	1	Wagoner	\$ 1,600.00
Rogers County Premium Auction Corp.	10/18/2013	13	Rogers	\$ 2,500.00
Mayes County Premium Auction Corp.	10/18/2013	15	Mayes	\$ 6,500.00
Ottawa County Premium Sale	10/18/2013	11	Ottawa	\$ 800.00
Adair County Premium Auction	10/18/2013	1 / 2	Adair	\$ 4,600.00
Craig County Fair	10/24/2013	11	Craig	\$ 2,500.00
Cherokee Co. 4H/State Of Oklahoma	10/24/2013	1	Cherokee	\$ 6,000.00
Delaware County Premium Sale	10/31/2013	10	Delaware	\$ 500.00
Current Year Activity				\$ 25,000.00
Ending Balance				\$ 25,000.00

ok