

**EXECUTIVE & FINANCE
COMMITTEE**

CONSENT REPORTS:

T.E.R.O. Certifications

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

**EXECUTIVE & FINANCE
COMMITTEE**

CONSENT REPORTS:

Community Assistance

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**EXECUTIVE & FINANCE
COMMITTEE**

CONSENT REPORTS:

Law Enforcement Requests

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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: 06/30/2021
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 CPA, CIA, CMA

Executive Director of Financial Oversight

Office: 918-453-5573

Cell: 918-525-2017

Email: jody-reece@cherokee.org

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
7/13/2021**

MOTOR FUEL TAX (MFT) - ROAD PROJECTS

Item #	Project Name	Sponsor(s)/Council Member(s)	Const \$
1	REDWOOD ROAD	TCM: DARYL LEGG, D6	52,768
2	BLISS AVE	TCM: JOE BYRD, D2	56,357
3	SIZEMORE ROAD	TCM: WES NOFIRE, D3	98,712

TOTAL 207,837

MOTOR VEHICLE TAX (MVT) - ROAD PROJECTS

Item #	Project Name	Sponsor(s)/Council Member(s)	Const \$
1	REDWOOD ROAD	TCM: DARYL LEGG, D6	100,150
2	SILVER LAKE CEMETERY	TCM: DORA PATZKOWSKI, D12	10,000
3	COFFEE HOLLOW ROAD	TCM: JOE BYRD, D2	100,000
4	WELLING ROAD	TCM: WES NOFIRE, D3	200,000
5	SIZEMORE ROAD	TCM: WES NOFIRE, D3	13,133

TOTAL \$423,283

SPECIAL BRIDGE FUNDING (SBF) PROJECTS

Item #	Project Name	Sponsor(s)/Council Member(s)	Const \$
1	BLISS AVE	TCM: JOE BYRD, D2	43,643
2	SIZEMORE ROAD	TCM: WES NOFIRE, D3	48,155

\$91,798

GRAND TOTAL \$722,918

**Motor Fuels Tax (MFT)
Council Road Projects
Fiscal Year 2021 (AU 1022020)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 1 Hulbert		Beginning Balance	\$63,458	
		FY-2021 APPROPRIATION OF FUNDS	60,606	LA: 16-20
		W. 6th Street (Gym Parking Lot Ditch)	(33,925)	11/17 E&F
	Rex Jordan	District 1 - Balance	\$90,139	
District 2 Tahlequah		Beginning Balance	\$257,673	
		FY-2021 APPROPRIATION OF FUNDS	60,606	LA: 16-20
		Park Hill Road	(22,500)	10/29 E&F
		Stick Ross Mountain Road	(239,422)	06/24 E&F
		Bliss Ave	(56,357)	07/13 E&F
	Joe Byrd	District 2 - Balance	\$0	
District 3 Tenkiller		Beginning Balance	\$60,606	
		FY-2021 APPROPRIATION OF FUNDS	60,606	LA: 16-20
		Park Hill Road	(22,500)	10/29 E&F
		Sizemore Road	(98,712)	07/13 E&F
	Wes Nofire	District 3 - Balance	\$0	
District 4 Three Rivers		Beginning Balance	\$121,212	
		FY-2021 APPROPRIATION OF FUNDS	60,606	LA: 16-20
		Gulick Street	(66,400)	10/29 E&F
		East 47th Street South	(54,432)	10/29 E&F
		Osage Street	(30,300)	10/29 E&F
	Dr. Mike Dobbins	District 4 -Balance	\$30,686	
District 5 Redbird		Beginning Balance	\$80,647	
		FY-2021 APPROPRIATION OF FUNDS	60,606	LA: 16-20
		S-4490 McNamee Road	(412)	02/25 E&F
		E-1030 StokeSmith Road	(589)	02/25 E&F
		E-1090 Nobie Hudson Road	(567)	02/25 E&F
		E-1090 Roger Stites Road	(567)	02/25 E&F
		Indian Road Rip Rap	(14,525)	02/28 E&F
		Indian Road Rip Rap (Refund)	6,193	06/24 E&F
		Leathers Mt./Dwight Mission Road Culvert	(1,799)	06/24 E&F
		Cibola Trail East of Slab Culvert	(409)	06/24 E&F
		Evening Shade Road - E1020 Road Culvert	(409)	06/24 E&F
		E 1011 Ridge Road Culvert	(524)	06/24 E&F
		Lake View Drive/Fin & Feather Culvert	(5,831)	06/24 E&F
	E.O. "Jr." Smith	District 5 - Balance	\$121,814	

**Motor Fuels Tax (MFT)
Council Road Projects
Fiscal Year 2021 (AU 1022020)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 6 Sequoyah		Beginning Balance	\$62,616	
		FY-2021 APPROPRIATION OF FUNDS	60,606	LA: 16-20
		ODVA Road/Parking Lot	(50,000)	10/29 E&F
		Redwood Road	(52,768)	07/13 E&F
	Daryl Legg	District 6 - Balance	<u>\$20,454</u>	
District 7 Flint		Beginning Balance	\$80,155	
		FY-2021 APPROPRIATION OF FUNDS	60,606	LA: 16-20
		Williams Street Overlay	(22,500)	10/29 E&F
		Watts Road Project	(19,506)	11/17 E&F
		Zion Shouldering Project "A"	(46,182)	04/29 E&F
		Zion Shouldering Project "C"	(15,257)	04/29 E&F
		Zion Shouldering Project "D"	(14,079)	04/29 E&F
	Canaan Duncan	District 7 - Balance	<u>\$23,237</u>	
District 8 Goingsnake		Beginning Balance	\$92,665	
		FY-2021 APPROPRIATION OF FUNDS	60,606	LA: 16-20
		Williams Street Overlay	(22,500)	10/29 E&F
		Watts Road Project	(10,494)	11/17 E&F
		Zion Shouldering Project "B"	(15,206)	04/29 E&F
		Gary Eubanks / Sanders Road	(28,661)	04/29 E&F
	Shawn Crittenden	District 8 - Balance	<u>\$76,410</u>	
District 9 Saline		Beginning Balance	\$218,105	
		FY-2021 APPROPRIATION OF FUNDS	60,606	LA: 16-20
		Oaks Fire Dept Road - Phase II	(184,165)	10/29 E&F
		57th Street Overlay - Kansas	(21,000)	11/17 E&F
		58th Street Overlay - Kansas (Refund)	1,303	01/28 E&F
	Mike Shambaugh	District 9 - Balance	<u>\$74,849</u>	
District 10 Delaware		Beginning Balance	\$25,606	
		FY-2021 APPROPRIATION OF FUNDS	60,606	LA: 16-20
		Quanna Drive	(10,000)	10/29 E&F
		Northwest 2nd Street (W. Jay)	(9,672)	02/25 E&F
		Tiajuana Fire Dept.	(20,000)	02/25 E&F
		E 328 Road	(12,000)	03/25 E&F
		S 580 Road	(33,725)	04/29 E&F
	Harley Buzzard	District 10 - Balance	<u>\$815</u>	

**Motor Fuels Tax (MFT)
Council Road Projects
Fiscal Year 2021 (AU 1022020)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 11		Beginning Balance	\$71,684	
Cooweescoowee - North		FY-2021 APPROPRIATION OF FUNDS	60,606	LA: 16-20
		Hope Road E-250-4390-4410	(124,861)	04/29 E&F
	Victoria Vazquez	District 11 - Balance	<u>\$7,429</u>	
District 12		Beginning Balance	\$0	
Cooweescoowee - West		FY-2021 APPROPRIATION OF FUNDS	60,606	LA: 16-20
		Talala City Hall/Park Parking (Refund)	2,068	11/17 E&F
	Dora Patzkowski	District 12 - Balance	<u>\$62,674</u>	
District 13		Beginning Balance	\$53,301	
Gadusi		FY-2021 APPROPRIATION OF FUNDS	60,606	LA: 16-20
		S. 4110 Road, AKA Franklin Road	(50,000)	03/25 E&F
	Joe Deere	District 13 - Balance	<u>\$63,907</u>	
District 14		Beginning Balance	\$36,040	
Cooweescoowee - Central		FY-2021 APPROPRIATION OF FUNDS	60,606	LA: 16-20
		Talala City Hall/Park Parking (Refund)	2,068	11/17 E&F
	Keith Austin	District 14 - Balance	<u>\$98,714</u>	
District 15		Beginning Balance	\$71,212	
Cooweescoowee - South		FY-2021 APPROPRIATION OF FUNDS	60,606	LA: 16-20
		West 520 Road	(114,000)	04/29 E&F
	Janees Taylor	District 15 - Balance	<u>\$17,818</u>	
	Grand Total		<u><u>\$688,946</u></u>	

**Motor Vehicle Tax
Council Road Projects
Fiscal Year 2021 (AU 1052000)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 1 Hulbert		Beginning Balance	\$107,688	
		Apport. Of FY-2020 Rev to FY-2021	209,631	LA: 13-21
	Rex Jordan	District 1 - Balance	\$317,319	
District 2 Tahlequah		Beginning Balance	\$148,186	
		Apport. Of FY-2020 Rev to FY-2021	209,631	LA: 13-21
		Downing/Cedar Intersection Improvements	(250,000)	06/24 E&F
		Coffee Hollow Road	(100,000)	07/13 E&F
	Joe Byrd	District 2 - Balance	\$7,817	
District 3 Tenkiller		Beginning Balance	\$3,502	
		Apport. Of FY-2020 Rev to FY-2021	209,631	LA: 13-21
		Welling Road	(200,000)	07/13 E&F
		Sizemore Road	(13,133)	07/13 E&F
	Wes Nofire	District 3 - Balance	\$0	
District 4 Three Rivers		Beginning Balance	\$119,986	
		Apport. Of FY-2020 Rev to FY-2021	209,631	LA: 13-21
		South 70th Street East	(55,148)	10/29 E&F
		Wiley Road	(39,840)	12/15 E&F
	Dr. Mike Dobbins	District 4 -Balance	\$234,629	
District 5 Redbird		Beginning Balance	\$403,202	
		Apport. Of FY-2020 Rev to FY-2021	209,631	LA: 13-21
		ODVA Road/Parking Lot	(250,000)	10/29 E&F
		County Line Rd - Gum Springs (Refund)	61,338	10/29 E&F
		Irving Road (S 85th Street E)	(215,800)	04/29 E&F
		East 63rd St. South Bridge Replacement	(48,502)	04/29 E&F
	E.O. "Jr." Smith	District 5 - Balance	\$159,869	
District 6 Sequoyah		Beginning Balance	\$206,170	
		Apport. Of FY-2020 Rev to FY-2021	209,631	LA: 13-21
		ODVA Road/Parking Lot	(200,000)	10/29 E&F
		Swon Road - 4760 Road to 1060 Road	(115,651)	06/24 E&F
		Redwood Road	(100,150)	07/13 E&F
	Daryl Legg	District 6 - Balance	\$0	

**Motor Vehicle Tax
Council Road Projects
Fiscal Year 2021 (AU 1052000)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 7 Flint		Beginning Balance	\$304,327	
		Apport. Of FY-2020 Rev to FY-2021	209,631	LA: 13-21
		Whitewater Park Access Road	(52,500)	04/29 E&F
	Canaan Duncan	District 7 - Balance	\$461,458	
District 8 Goingsnake		Beginning Balance	\$0	
		Apport. Of FY-2020 Rev to FY-2021	209,631	LA: 13-21
		Whitewater Park Access Road	(52,500)	04/29 E&F
	Shawn Crittenden	District 8 - Balance	\$157,131	
District 9 Saline		Beginning Balance	\$461,751	
		Apport. Of FY-2020 Rev to FY-2021	209,631	LA: 13-21
		Oaks Mission School	(89,330)	10/29 E&F
		Jerry Snell Rowe Cemetery	(13,000)	10/29 E&F
		South Linam Road (Refund) (FY19)	35,816	01/28 E&F
	Mike Shambaugh	District 9 - Balance	\$604,868	
District 10 Delaware		Beginning Balance	\$139,780	
		Apport. Of FY-2020 Rev to FY-2021	209,631	LA: 13-21
		East 270 Road Overlay - Refund	5,586	10/29 E&F
		Delaware Co. Library & Community Center	(14,461)	04/29 E&F
		Strang Road	(50,000)	04/29 E&F
		Keener Road	(69,547)	04/29 E&F
		Jay Baseball Complex Parking Lot	(50,000)	04/29 E&F
		Bus Road, Jay School	(19,852)	04/29 E&F
		Summerfield Road	(19,350)	04/29 E&F
		Monroe Street	(91,450)	06/24 E&F
		Delaware Co. Dist. 2 Pothole Patching	(40,005)	06/24 E&F
	Harley Buzzard	District 10 - Balance	\$332	
District 11 Cooweescoowee - North		Beginning Balance	\$395,673	
		Apport. Of FY-2020 Rev to FY-2021	209,631	LA: 13-21
		Town of Pensacola, OK	(119,163)	04/29 E&F
	Victoria Vazquez	District 11 - Balance	\$486,141	

**Motor Vehicle Tax
Council Road Projects
Fiscal Year 2021 (AU 1052000)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 12		Beginning Balance	\$150,123	
Cooweescoowee - West		Apport. Of FY-2020 Rev to FY-2021	209,631	LA: 13-21
		Copan Wildlife Management Road	(101,937)	04/29 E&F
		Rd 2700 East of Oblesby OK	(100,000)	04/29 E&F
		5th Street - Ramona	(4,110)	05/27 E&F
		6th Street - Ramona	(4,720)	05/27 E&F
		Streets of Vera	(7,107)	05/27 E&F
		West 3000 Road	(120,306)	05/27 E&F
		West 3400 Road	(4,110)	05/27 E&F
		Silver Lake Cemetery	(10,000)	07/13 E&F
	Dora Patzkowski	District 12 - Balance	\$7,464	
District 13		Beginning Balance	\$0	
Gadusi		Apport. Of FY-2020 Rev to FY-2021	209,631	LA: 13-21
	Joe Deere	District 13 - Balance	\$209,631	
District 14		Beginning Balance	\$215,845	
Cooweescoowee - Central		Apport. Of FY-2020 Rev to FY-2021	209,631	LA: 13-21
	Keith Austin	District 14 - Balance	\$425,476	
District 15		Beginning Balance	\$363,935	
Cooweescoowee - South		Apport. Of FY-2020 Rev to FY-2021	209,631	LA: 13-21
		Redbud Drive Roadway Rehabilitation Project	(250,000)	04/29 E&F
		EW 500 Rd / East 9th	(268,000)	04/29 E&F
	Janees Taylor	District 15 - Balance	\$55,566	
	Grand Total		\$3,127,701	

**General Fund
Council Bridge/Access Projects
Fiscal Year 2021 (AU 1010464)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 1 Hulbert		Beginning Balance	\$12,141	
		FY-2021 APPROPRIATION OF FUNDS	7,500	LA: 04-21
	Rex Jordan	District 1 - Balance	\$19,641	
District 2 Tahlequah		Beginning Balance	\$58,104	
		FY-2021 APPROPRIATION OF FUNDS	7,500	LA: 04-21
		Bliss Ave	(43,643)	07/13 E&F
	Joe Byrd	District 2 - Balance	\$21,961	
District 3 Tenkiller		Beginning Balance	\$42,452	
		FY-2021 APPROPRIATION OF FUNDS	7,500	LA: 04-21
		Sizemore Road	(48,155)	07/13 E&F
	Wes Nofire	District 3 - Balance	\$1,797	
District 4 Three Rivers		Beginning Balance	\$17,060	
		FY-2021 APPROPRIATION OF FUNDS	7,500	LA: 04-21
	Dr. Mike Dobbins	District 4 -Balance	\$24,560	
District 5 Redbird		Beginning Balance	\$14,915	
		FY-2021 APPROPRIATION OF FUNDS	7,500	LA: 04-21
		Bush Cemetery	(1,312)	04/29 E&F
		Stokes Smith Ceremonial Grounds Entry	(2,458)	04/29 E&F
	E.O. "Jr." Smith	District 5 - Balance	\$18,645	
District 6 Sequoyah		Beginning Balance	\$0	
		FY-2021 APPROPRIATION OF FUNDS	7,500	LA: 04-21
		Mustang Valley Road	(5,000)	04/29 E&F
		Mustang Valley Road	(2,500)	05/27 E&F
	Daryl Legg	District 6 - Balance	\$0	
District 7 Flint		Beginning Balance	\$36,510	
		FY-2021 APPROPRIATION OF FUNDS	7,500	LA: 04-21
	Canaan Duncan	District 7 - Balance	\$44,010	

**General Fund
Council Bridge/Access Projects
Fiscal Year 2021 (AU 1010464)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 8 Goingsnake		Beginning Balance	\$14,542	
		FY-2021 APPROPRIATION OF FUNDS	7,500	LA: 04-21
	Shawn Crittenden	District 8 - Balance	<u>\$22,042</u>	
District 9 Saline		Beginning Balance	\$36,200	
		FY-2021 APPROPRIATION OF FUNDS	7,500	LA: 04-21
	Mike Shambaugh	District 9 - Balance	<u>\$43,700</u>	
District 10 Delaware		Beginning Balance	\$37,500	
		FY-2021 APPROPRIATION OF FUNDS	7,500	LA: 04-21
		S 520 Road	(45,000)	06/24 E&F
	Harley Buzzard	District 10 - Balance	<u>\$0</u>	
District 11 Cooweescoowee - North		Beginning Balance	\$0	
		FY-2021 APPROPRIATION OF FUNDS	7,500	LA: 04-21
	Victoria Vazquez	District 11 - Balance	<u>\$7,500</u>	
District 12 Cooweescoowee - West		Beginning Balance	\$4,016	
		FY-2021 APPROPRIATION OF FUNDS	7,500	LA: 04-21
	Dora Patzkowski	District 12 - Balance	<u>\$11,516</u>	
District 13 Gadusi		Beginning Balance	\$7,500	
		FY-2021 APPROPRIATION OF FUNDS	7,500	LA: 04-21
	Joe Deere	District 13 - Balance	<u>\$15,000</u>	
District 14 Cooweescoowee - Central		Beginning Balance	\$51,599	
		FY-2021 APPROPRIATION OF FUNDS	7,500	LA: 04-21
	Keith Austin	District 14 - Balance	<u>\$59,099</u>	

**General Fund
Council Bridge/Access Projects
Fiscal Year 2021 (AU 1010464)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 15		Beginning Balance	\$53,537	
Cooweescoowee - South		FY-2021 APPROPRIATION OF FUNDS	7,500	LA: 04-21
	Janees Taylor	District 15 - Balance	\$61,037	
		Grand Total	\$350,508	

**EXECUTIVE & FINANCE
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CONSENT REPORTS:

Sports Teams Applications

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**EXECUTIVE & FINANCE
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CONSENT REPORTS:

Livestock Premium Show Applications

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**EXECUTIVE & FINANCE
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CONSENT REPORTS:

Special Projects

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