

**EXECUTIVE & FINANCE
COMMITTEE**

CONSENT REPORTS:

TERO Certifications

**AN UPDATED LIST WILL BE
PROVIDED WHEN THEY BECOME
AVAILABLE.**

**CHEROKEE NATION TRIBAL COUNCIL
FY 2018 DETAIL OF COMMUNITY ASSISTANCE (1010700 / 750000)**

Vendor / Recipient	Date	Assistance Amount	Rex	Joe	David	Mike	E.O.	Bryan	Frankie	Shawn	Mike	Harley	Victoria	Dick	Anglen	Buel	Keith	Janees	Wanda	Mary	Description of Request	Submitted	Received	PAID
Beginning Balance	10/01/17	\$ 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	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000				
FY17 Elective Travel Carryover		\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Vista Day Center	10/02/17	\$ 300											\$300											
Vista Fire Department	10/02/17	\$ 3,965											\$3,965											
Peavine School	10/04/17	\$ 5,500								\$5,500														
Cowwascosee Clinic	10/04/17	\$ 500												\$500										
Washington County Cherokee Assoc.	10/04/17	\$ 500													\$500									
Newest Community Organization	10/04/17	\$ 500														\$500								
Children's School	10/04/17	\$ 1,000													\$1,000									
Alluwe Town Community Center Bldg	10/04/17	\$ 1,000													\$1,000									
Vision of Christ Ministries	10/04/17	\$ 500					\$500																	
Grandview School	10/10/17	\$ 1,000																						
Veterans Center	10/10/17	\$ 1,500	\$500		\$500																			
Amanda's Run / Amada's Run	10/11/17	\$ 300	\$300																					
Allen Area Chamber of Commerce	10/16/17	\$ 300																						
Jay Chamber of Commerce	10/16/17	\$ 1,000																						
Boys & Girls Club of Delaware County	10/16/17	\$ 150																						
Eucha Community Organization	10/16/17	\$ 400																						
Jay America Radio Network	10/16/17	\$ 500																						
Grove School	10/16/17	\$ 400																						
God's Blessing Clothes Closet-Pigeon	10/17/17	\$ 300					\$300																	
Broggs Elementary	10/17/17	\$ 300					\$300																	
Marble City Elementary School	10/17/17	\$ 300					\$300																	
Sallisaw Public School	10/17/17	\$ 300					\$300																	
Vian High School	10/17/17	\$ 300					\$300																	
Adair Public Schools	10/17/17	\$ 300					\$300																	
Claremore Museum of History, Inc.	10/23/17	\$ 500					\$500																	
Self Free Ministries	10/23/17	\$ 300					\$300																	
Ford Public School	10/23/17	\$ 500					\$500																	
Claremore Public School	10/23/17	\$ 500					\$500																	
BSA Pack 0141	10/25/17	\$ 1,000																						
Sallisaw Masonic Lodge	10/26/17	\$ 100					\$100																	
Sequoiah County 4H	10/26/17	\$ 1,000					\$1,000																	
Kibola Community Action	10/26/17	\$ 500					\$500																	
Self Free Ministries	10/26/17	\$ 500					\$500																	
Roland School	10/26/17	\$ 1,000					\$1,000																	
Town of Spawhaw	10/26/17	\$ 800					\$800																	
Rogers State University Foundation	10/26/17	\$ 600																						
Newton Martin McKeller Post 101	10/26/17	\$ 500																						
Jeremiah 29 Foundation	10/26/17	\$ 500																						
Rocky Mountain School	10/26/17	\$ 300																						
Webbers Falls Museum	10/26/17	\$ 400																						
Marble City Food Pantry	10/26/17	\$ 1,000					\$400																	
Sequoiah County 4H	10/26/17	\$ 1,000					\$1,000																	
Norata Public School	10/26/17	\$ 2,000					\$1,000																	
South Coffeyville School	10/26/17	\$ 5,200																						
Sequoiah High School	10/26/17	\$ 1,000																						
Tralequah Public School	10/26/17	\$ 500																						
Kibola Community Action	11/01/17	\$ 1,000								\$1,000														
Year-to-Date Assistance		\$ 41,815	\$1,300	\$2,000	\$1,000	\$0	\$4,700	\$3,100	\$800	\$6,500	\$0	\$3,550	\$9,755	\$4,000	\$2,000	\$3,100	\$3,100	\$0	\$0	\$0				
Ending Balance		\$ 383,185	\$ 23,700	\$ 23,000	\$ 24,000	\$ 25,000	\$ 20,300	\$ 21,000	\$ 24,200	\$ 19,500	\$ 25,000	\$ 21,450	\$ 15,235	\$ 21,000	\$ 23,000	\$ 21,900	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000				

CHEROKEE NATION TRIBAL COUNCIL
FY 2018 DETAIL OF LAW ENFORCEMENT FUNDS (GLA - 750000 / AU1054100)

Vendor / Recipient	Assistance		Rex Jordan	Joe Byrd	David Walkingstick	Mike Dobbins	E.O. Smith	Bryan Warner	Frankie Hargis	Shawn Crittenden	Mike Shambaugh	Harley Buzard	Victoria Vazquez	Dick Lay	Buel Anglen	Keith Austin	Janees Taylor	Description of Request	Requested	Received	Submitted	PAID
	Date	Amount																				
FY2017 Carryover	10/01/16	\$ 106,418.22	\$ 5,130.00	\$ 10,431.00	\$ 10,430.00	\$ -	\$ -	\$ -	\$ 28,931.00	\$ -	\$ 97.00	\$ 907.00	\$ 13,058.22	\$ -	\$ 5,797.00	\$ 697.00	\$ 29,940.00					
FY2018 MYT Apportionment		\$ -																				
FY2018 Available Balance		\$ 106,418.22	\$ 5,130.00	\$ 10,431.00	\$ 10,430.00	\$ -	\$ -	\$ -	\$ 28,931.00	\$ -	\$ 97.00	\$ 907.00	\$ 13,058.22	\$ -	\$ 5,797.00	\$ 697.00	\$ 29,940.00					
		\$ -																				
		\$ -																				
Year-to-Date Assistance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Remaining Balance		\$ 106,418.22	\$ 5,130.00	\$ 10,431.00	\$ 10,430.00	\$ -	\$ -	\$ -	\$ 28,931.00	\$ -	\$ 97.00	\$ 907.00	\$ 13,058.22	\$ -	\$ 5,797.00	\$ 697.00	\$ 29,940.00					



CHEROKEE NATION TRIBAL COUNCIL

Jody S. Reece CPA, CIA, CMA

Executive Director of Financial Oversight

M e m o

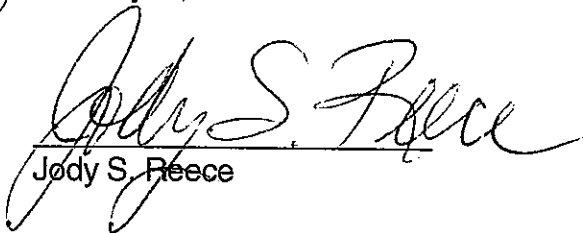
To: Janees Taylor, Chairman, Executive & Finance Committee
From: Jody S. Reece, Executive Director of Financial Oversight
CC: Executive & Finance Committee
Date: 10/30/2017
Re: Road & Bridge Project Requests

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

11/14/2017

MOTOR FUEL TAX (MFT) - ROAD PROJECTS

Item #	Project Name	Sponsor(s)/Council Member(s)	Const \$
1	E 909 ROAD "TERRY MAYS ROAD" (REFUND)	FRANKIE HARGIS (REFUND)	-18,680

TOTAL	-18,680
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MOTOR VEHICLE TAX (MVT) - ROAD PROJECTS

Item #	Project Name	Sponsor(s)/Council Member(s)	Const \$
1	OLD HWY 64 & GOLF COURSE ROAD (REFUND)	BRYAN WARNER (REFUND)	-18,262

TOTAL	\$18,262
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SPECIAL BRIDGE FUNDING (SBF) PROJECTS

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

\$0

GRAND TOTAL	\$36,942
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**Motor Fuels Tax (MFT)
Council Road Projects
Fiscal Year 2018 (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	\$100,092	
		FY-2017 APPROPRIATION OF FUNDS	60,606	LA: 25-17
	Rex Jordan	District 1 - Balance	<u>\$160,698</u>	
District 2 Cherokee Northeast		Beginning Balance	\$91,505	
		FY-2017 APPROPRIATION OF FUNDS	60,606	LA: 25-17
	Joe Byrd	District 2 - Balance	<u>\$152,111</u>	
District 3 Cherokee South		Beginning Balance	\$110,623	
		FY-2017 APPROPRIATION OF FUNDS	60,606	LA: 25-17
	David Walkingstick	District 3 - Balance	<u>\$171,229</u>	
District 4 Three Rivers		Beginning Balance	\$0	
		FY-2017 APPROPRIATION OF FUNDS	60,606	LA: 25-17
	Dr. Mike Dobbins	District 4 - Balance	<u>\$60,606</u>	
District 5 Redbird		Beginning Balance	\$0	
		FY-2017 APPROPRIATION OF FUNDS	60,606	LA: 25-17
	E.O. "Jr." Smith	District 5 - Balance	<u>\$60,606</u>	
District 6 Sequoyah		Beginning Balance	\$0	
		FY-2017 APPROPRIATION OF FUNDS	60,606	LA: 25-17
	Bryan Warner	District 6 - Balance	<u>\$60,606</u>	
District 7 Trail of Tears West		Beginning Balance	\$0	
		FY-2017 APPROPRIATION OF FUNDS	60,606	LA: 25-17
		E 909 Road "Terry Mays Road" - Refund	18,680	11/14 E&F
	Frankie Hargis	District 7 - Balance	<u>\$79,286</u>	
District 8 Trail of Tears East		Beginning Balance	\$0	
		FY-2017 APPROPRIATION OF FUNDS	60,606	LA: 25-17
	Shawn Crittenden	District 8 - Balance	<u>\$60,606</u>	

**Motor Fuels Tax (MFT)
Council Road Projects
Fiscal Year 2018 (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	\$0	
		FY-2017 APPROPRIATION OF FUNDS	60,606	LA: 25-17
	Mike Shambaugh	District 9 - Balance	<u>\$60,606</u>	
District 10 Delaware North		Beginning Balance	\$0	
		FY-2017 APPROPRIATION OF FUNDS	60,606	LA: 25-17
	Harley Buzzard	District 10 - Balance	<u>\$60,606</u>	
District 11 Craig		Beginning Balance	\$0	
		FY-2017 APPROPRIATION OF FUNDS	60,606	LA: 25-17
	Victoria Vazquez	District 11 - Balance	<u>\$60,606</u>	
District 12 Cooweescoowee		Beginning Balance	\$0	
		FY-2017 APPROPRIATION OF FUNDS	60,606	LA: 25-17
	Dick Lay	District 12 - Balance	<u>\$60,606</u>	
District 13 Tulsa		Beginning Balance	\$0	
		FY-2017 APPROPRIATION OF FUNDS	60,606	LA: 25-17
	Buel Anglen	District 13 - Balance	<u>\$60,606</u>	
District 14 Rogers		Beginning Balance	\$7,332	
		FY-2017 APPROPRIATION OF FUNDS	60,606	LA: 25-17
	Keith Austin	District 14 - Balance	<u>\$67,938</u>	
District 15 Mayes		Beginning Balance	\$60,606	
		FY-2017 APPROPRIATION OF FUNDS	60,606	LA: 25-17
	Janees Taylor	District 15 - Balance	<u>\$121,212</u>	
	Grand Total		<u><u>\$1,297,928</u></u>	

**Motor Vehicle Tax (MVT)
Council Road Projects
Fiscal Year 2018 (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	\$329,305	
		Apport. Of FY-2016 Rev to FY-2017	-	LA-??-18
	Rex Jordan	District 1 - Balance	<u>\$329,305</u>	
District 2 Cherokee Northeast		Beginning Balance	\$409,284	
		Apport. Of FY-2016 Rev to FY-2017	-	LA-??-18
	Joe Byrd	District 2 - Balance	<u>\$409,284</u>	
District 3 Cherokee South		Beginning Balance	\$377,246	
		Apport. Of FY-2016 Rev to FY-2017	-	LA-??-18
	David Walkingstick	District 3 - Balance	<u>\$377,246</u>	
District 4 Three Rivers		Beginning Balance	\$0	
		Apport. Of FY-2016 Rev to FY-2017	-	LA-??-18
	Dr. Mike Dobbins	District 4 -Balance	<u>\$0</u>	
District 5 Redbird		Beginning Balance	\$372,742	
		Apport. Of FY-2016 Rev to FY-2017	-	LA-??-18
	E.O. "Jr." Smith	District 5 - Balance	<u>\$372,742</u>	
District 6 Sequoyah		Beginning Balance	\$47,578	
		Apport. Of FY-2016 Rev to FY-2017	-	LA-??-18
		Old Hwy 64 & Golf Course Road - Refund	18,262	11/14 E&F
	Bryan Warner	District 6 - Balance	<u>\$65,840</u>	
District 7 Trail of Tears West		Beginning Balance	\$239,304	
		Apport. Of FY-2016 Rev to FY-2017	-	LA-??-18
	Frankie Hargis	District 7 - Balance	<u>\$239,304</u>	
District 8 Trail of Tears East		Beginning Balance	\$158,384	
		Apport. Of FY-2016 Rev to FY-2017	-	LA-??-18
	Shawn Crittenden	District 8 - Balance	<u>\$158,384</u>	

**Motor Vehicle Tax (MVT)
Council Road Projects
Fiscal Year 2018 (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	\$414,344	
		Apport. Of FY-2016 Rev to FY-2017	-	LA-??-18
	Mike Shambaugh	District 9 - Balance	<u>\$414,344</u>	
District 10 Delaware North		Beginning Balance	\$91,287	
		Apport. Of FY-2016 Rev to FY-2017	-	LA-??-18
	Harley Buzzard	District 10 - Balance	<u>91,287</u>	
District 11 Craig		Beginning Balance	\$240,693	
		Apport. Of FY-2016 Rev to FY-2017	-	LA-??-18
	Victoria Vazquez	District 11 - Balance	<u>\$240,693</u>	
District 12 Cooweescoowee		Beginning Balance	\$154,270	
		Apport. Of FY-2016 Rev to FY-2017	-	LA-??-18
	Dick Lay	District 12 - Balance	<u>\$154,270</u>	
District 13 Tulsa		Beginning Balance	\$74,904	
		Apport. Of FY-2016 Rev to FY-2017	-	LA-??-18
	Buel Anglen	District 13 - Balance	<u>\$74,904</u>	
District 14 Rogers		Beginning Balance	\$120,790	
		Apport. Of FY-2016 Rev to FY-2017	-	LA-??-18
	Keith Austin	District 14 - Balance	<u>\$120,790</u>	
District 15 Mayes		Beginning Balance	\$315,052	
		Apport. Of FY-2016 Rev to FY-2017	-	LA-??-18
	Janees Taylor	District 15 - Balance	<u>\$315,052</u>	
	Grand Total		<u><u>\$3,363,445</u></u>	

**General Fund
Council Bridge/Access Projects
Fiscal Year 2018 (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	\$15,418	
		FY-2017 APPROPRIATION OF FUNDS	7,500	LA: 25-17
		DD Etchieson United Methodist Church parking lot	(5,000)	10/26 E&F
	Rex Jordan	District 1 - Balance	<u>\$17,918</u>	
District 2 Cherokee Northeast		Beginning Balance	\$40,462	
		FY-2017 APPROPRIATION OF FUNDS	7,500	LA: 25-17
		DD Etchieson United Methodist Church parking lot	(2,000)	10/26 E&F
	Joe Byrd	District 2 - Balance	<u>\$45,962</u>	
District 3 Cherokee South		Beginning Balance	\$24,810	
		FY-2017 APPROPRIATION OF FUNDS	7,500	LA: 25-17
		DD Etchieson United Methodist Church parking lot	(2,000)	10/26 E&F
	David Walkingstick	District 3 - Balance	<u>\$30,310</u>	
District 4 Three Rivers		Beginning Balance	\$26,125	
		FY-2017 APPROPRIATION OF FUNDS	7,500	LA: 25-17
	Dr. Mike Dobbins	District 4 -Balance	<u>\$33,625</u>	
District 5 Redbird		Beginning Balance	\$0	
		FY-2017 APPROPRIATION OF FUNDS	7,500	LA: 25-17
	E.O. "Jr." Smith	District 5 - Balance	<u>\$7,500</u>	
District 6 Sequoyah		Beginning Balance	\$13,045	
		FY-2017 APPROPRIATION OF FUNDS	7,500	LA: 25-17
	Bryan Warner	District 6 - Balance	<u>\$20,545</u>	
District 7 Trail of Tears West		Beginning Balance	\$36,510	
		FY-2017 APPROPRIATION OF FUNDS	7,500	LA: 25-17
	Frankie Hargis	District 7 - Balance	<u>\$44,010</u>	

**General Fund
Council Bridge/Access Projects
Fiscal Year 2018 (AU 1010464)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 8 Trail of Tears East		Beginning Balance	\$14,542	
		FY-2017 APPROPRIATION OF FUNDS	7,500	LA: 25-17
	Shawn Crittenden	District 8 - Balance	<u>\$22,042</u>	
District 9 Delaware South		Beginning Balance	\$6,545	
		FY-2017 APPROPRIATION OF FUNDS	7,500	LA: 25-17
	Mike Shambaugh	District 9 - Balance	<u>\$14,045</u>	
District 10 Delaware North		Beginning Balance	\$15,000	
		FY-2017 APPROPRIATION OF FUNDS	7,500	LA: 25-17
	Harley Buzzard	District 10 - Balance	<u>\$22,500</u>	
District 11 Craig		Beginning Balance	\$37,500	
		FY-2017 APPROPRIATION OF FUNDS	7,500	LA: 25-17
	Victoria Vazquez	District 11 - Balance	<u>\$45,000</u>	
District 12 Cooweescoowee		Beginning Balance	\$22,500	
		FY-2017 APPROPRIATION OF FUNDS	7,500	LA: 25-17
	Dick Lay	District 12 - Balance	<u>\$30,000</u>	
District 13 Tulsa		Beginning Balance	\$7,500	
		FY-2017 APPROPRIATION OF FUNDS	7,500	LA: 25-17
	Buel Anglen	District 13 - Balance	<u>\$15,000</u>	
District 14 Rogers		Beginning Balance	\$14,309	
		FY-2017 APPROPRIATION OF FUNDS	7,500	LA: 25-17
	Keith Austin	District 14 - Balance	<u>\$21,809</u>	

**General Fund
Council Bridge/Access Projects
Fiscal Year 2018 (AU 1010464)**

<u>District</u>	<u>Sponsor</u>	<u>Project/County Name</u>	<u>Amount</u>	<u>Date</u>
District 15		Beginning Balance	\$31,037	
Mayes		FY-2017 APPROPRIATION OF FUNDS	7,500	LA: 25-17
	Janees Taylor	District 15 - Balance	<u>\$38,537</u>	
		Grand Total	<u><u>\$408,803</u></u>	

**EXECUTIVE & FINANCE
COMMITTEE**

CONSENT REPORTS:

Sports Teams Applications

**AN UPDATED LIST WILL BE
PROVIDED WHEN THEY BECOME
AVAILABLE.**

CHEROKEE NATION TRIBAL COUNCIL
FY2018 COUNTY LIVESTOCK AUCTION FUNDING
(AU:1010026 / Acct:750000)

Recipient	Approved Date	Cherokee Nation		Assistance Amount
		Dist#	County	
FY18 Allocation	10/1/2017			\$ 75,000.00
				\$ -
FY18 Total Available Balance				\$ 75,000.00
Cherokee County Fairbaord - Tulsa State Fair	11/1/2017	D#1,2,3	Cherokee	\$ 1,500.00
Adair County Fair Board - Ark/Ok State Fair	11/1/2017	D# 7 & 8	Adair	\$ 3,500.00
Ft. Gibson School - Tulsa State Fair	11/1/2017	D#4	Muskogee	\$ 1,500.00
Adair County Fair Board Premium Sale	11/1/2017	D#7 & 8	Adair	\$ 4,600.00
Ottawa County Free Fair Premium Sale	11/1/2017	D#10	Ottawa	\$ 1,300.00
Craig County Fair Board Premium Sale	11/1/2017	D#11&12	Craig	\$ 1,400.00
Mayes County Fair Premium Auction	11/1/2017	D#15	Mayes	\$ 5,800.00
Current Year Activity				\$ 19,600.00
Ending Balance				\$ 55,400.00

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