

Appropriations and Finance Committee
LTBB Governmental Administration Building
Tribal Council Chambers
7500 Odawa Circle, Harbor Springs, MI 49740
Regular Meeting
September 16, 2014

Call to Order: 11:09 a.m.

Committee Member Roll Call: Treasurer Reyes, Secretary Shananaquet, Councilor Denemy

Tribal Councilors present: Legislative Leader Gasco Bentley, Councilor Keshick, Councilor Law, Councilor Wemigwase

Legislative Staff Present: Treasury Director Michael Garrow, Legislative Office Manager Michele LaCount, Legislative Services Attorney Donna Budnick, Treasury Assistant Stella Kay

Executive Staff/Official Present: Vice-Chairwoman Deb DeLeon, Executive Services Attorney Dianne Vitols, Grant Writer Julie Kauppila, CFO Carrie Carlson

Invited Guests: Corey Topp & Keith Stoneburner of McLadrey, Doug Havera & Kristy VanderMolen of BDO, Annette Eustice & Doug Deeter of Rehmann

Guests: Andrew Stich, William I. Denemy, Pat Denemy, Terri Denemy Jerald Postema

Motion made by Secretary Shananaquet and supported by Councilor Denemy to adopt the agenda of September 16, 2014.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Motion made by Councilor Denemy and supported by Secretary Shananaquet to approve the Minutes of August 20, 2014, as corrected

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Phone Polls: The following phone polls were conducted on

1. Motion to recommend to Tribal Council to approve Certified Motion # 091114-01 Funding from the United States Department of the Interior, Bureau of Indian Affairs (BIA) FY 2014 One Time Only Year-End Funds. Vote: 2-yes, 0-no, 0-abstained, 1-absent
2. Motion to recommend to Tribal Council to approve Certified Motion # 091114-02 Funding from the U.S. Department of the Interior Bureau of Indian Affairs IRR Tribal Transportation Program Vote: 2-yes, 0-no, 0-abstained, 1-absent

11:25 a.m. Public Comment

- Andrew Stich inquired into the plans of 2nd Street Property in Harbor Springs, MI. Inquired into the cost up maintaining current property (i.e. carpet replacement, hvac system, etc.)

11:38 a.m. Public Comment closed

New Business:

11:39 a.m. – 12:43 p.m. McGladrey Annual Audit Presentation (Corey Topp, CPA & Keith Stoneburner, CPA)

12:43 p.m. Lunch Break

1:29 p.m. Meeting Resumes

1:30 p.m. – 2:09 p.m. BDO Audit Presentation (Doug Havera, Audit Partner & Kristy VanderMolen, Audit Senior Manager)

2:10 p.m. Break

2:15 p.m. Resume

2:15 p.m. – 2:55 p.m. Rehmann Annual Audit Presentation (Annette Eustice CPA & Doug Deeter, CPA)

Discussion: Weekly payroll issue will be put on hold until the next Tribal Council Work Session.

Motion made by Secretary Shananaquet and supported by Councilor Denemy to recommend that Tribal Council authorize and approve Treasurer Reyes to sign all engagement agreements to retain BDO for the annual audit for FY 2014, 2015 and 2016, and funding to come from the Accounting budget.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Motion made by Councilor Denemy and supported by Secretary Shananaquet to recommend that Tribal Council approve Certified Motion #092614-01; Authorization of Inter-Tribal Council of Michigan, Inc. to administer the BIA Child Welfare Assistance Program under PL 93-638.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Motion made by Secretary Shananaquet and supported by Councilor Denemy to recommend that Tribal Council approve Supplemental funding in the Amount of \$12,000, and Authorization for Legal Services Engagement of Drummond Woodsum for the Development of a Draft Tribal Governmental Personnel Policy Handbook with funding to come from prior period funds to be appropriate to the Tribal Council General Fund budget

Vote: 3-yes, 0-no, 0-abstain, 0-absent
Motion carried

Public Comment

Adjournment:

3:57 p.m. Motion made by Councilor Denemy and supported by Secretary Shananaquet to adjourn.

Vote: 3-yes, 0-no, 0-abstain, 0-absent
Motion carried

Next meeting date: September 29th, 2014

APPROVED