

Waganakising Odawa
Tribal Council
Appropriations and Finance Committee
Tribal Court Room
April 30, 2011
9:00 a.m.

Minutes

The meeting was called to order at 9:20 a.m.

Roll Call

Committee Members Present: Councilor Aaron Otto; Councilor Mel Kiogima; Treasurer John Bott. Quorum established.

Legislative Councilors and Staff Present: Councilor Gerald Chingwa; Councilor Marvin Mulholland; Councilor Belinda Bardwell; Legislative Services Attorney Donna Budnick

Guests: Tribal Chairperson Ken Harrington

Motion made by Councilor Otto, seconded by Councilor Kiogima, to adopt the amended agenda.

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

Motion made by Councilor Otto, seconded by Treasurer Bott, to table the minutes.

Vote: 3 yes, 0 no, 0 abstain, 0 absent
Motion carries.

New Business

Tribal Chairperson Ken Harrington did not present an adjusted Executive budget for Fiscal Year 2012, but notified Committee that the Executive budget would be based on the allocated percentage of \$10,260,000.

Due to Tribal Chairperson Ken Harrington not being present, the Request for Proposals for Hotel was not discussed.

Treasurer continues to work with Interim-CFO Kristina Baller on the LTBB Financial Report for the Annual Meeting.

Received and reviewed LTBB Projected Cash Flow for Fiscal Year 2011 report from Interim-CFO Kristina Baller. Tribal Chairperson Ken Harrington notifies the Committee the Prior Period Fund current balance is \$5,674,090.

Motion made by Councilor Otto, seconded by Councilor Kiogima, to recommend to Tribal Council that they approve a moratorium of \$4,500,000 of the current balance of \$5,674,000 of the Prior Period Fund account until October 1, 2011.

Vote: 3 yes, 0 no, 0 abstain, 0 absent
Motion carries.

10:05 a.m. Break.

10:18 a.m. Meeting resumes.

12:02 p.m. Councilor Otto leaves the meeting.

Motion made by Treasurer Bott to recommend Tribal Council appropriate \$100,000 of Prior Period Funds to cover the costs of insurance for Biindigen employees and recommend Tribal Council request the Executive to add this amount to the budget for this item going forward. Motion fails due to lack of support.

Discussed the Fiscal Year 2012 Tribal Wide budget.

1. Motion made by Treasurer Bott, seconded by Councilor Kiogima, to recommend Tribal Council approve the 2012 operating budgets are adopted as presented and amended for a total amount \$26,156,715.00 to be allocated as follows: \$903,457.00 for the Legislative Branch; \$940,008.00 for the Judicial branch; \$59,227.00 for the Election Board; \$167,472.00 for the Prosecutor; and \$24,086,551.00 for the Executive Branch. This total budget of \$26,156,715.00 includes the revenues derived from the casino operation in accordance with the bond indentures and the revenues and expenditures anticipated to be received from grants, contracts, cost recovery programs and other revenues.

Vote: 2 yes, 0 no, 0 abstain, 1 absent
Motion carries.

2. Motion made by Treasurer Bott, seconded by Councilor Kiogima, to recommend Tribal Council Pass Tribal Resolution *Restatement of Funding Allocation for the 2012 Fiscal Year*.

Vote: 2 yes, 0 no, 0 abstain, 1 absent
Motion carries.

Brief discussions held on the recommended lowering of the funding level of the Michele Chingwa Education Assistance scholarships.

Motion made by Treasurer Bott, seconded by Councilor Kiogima, to recommend Tribal Council approve the appropriation from Prior Period Funds an amount of \$500,000 for the Michele Chingwa Education Assistance Scholarship Fund.

Vote: 2 yes, 0 no, 0 abstain, 1 absent
Motion carries.

12:32 p.m. Councilor Kiogima leaves the meeting. Quorum dis-established.

12:35 p.m. Councilor Kiogima returns to the meeting. Quorum re-established.

Motion made by Treasurer Bott, seconded by Councilor Kiogima, to take no actions at this time and to table the following items until the next scheduled meeting:

1. Bell's Fishery line of credit;
2. ANA grand update;
3. Budget process policy (which is an on-going project);
4. Outstanding supplemental funding requests; and,
5. Treasury Director discussion

Vote: 2 yes, 0 no, 0 abstain, 1 absent
Motion carries.

No additional Action Items needed to be addressed.

12:40 p.m. Public Comment opened. No comments received.

12:41 p.m. Public Comment closed.

The Closed Session for business was not held due to Tribal Chairperson Harrington not being present.

The next meeting is tentatively scheduled for Saturday, May 21, 2011, and will be held from 9 a.m. to 12:00 p.m.

Motion made by Treasurer Bott, seconded by Councilor Kiogima, to adjourn at 1:06 p.m.

Vote: 2 yes, 0 no, 0 abstain, 1 absent

Motion carries.

DRAFT