

LITTLE TRAVERSE BAY BANDS OF ODAWA INDIANS
7500 Odawa Circle
Harbor Springs, MI 49740

TRIBAL RESOLUTION # 042116-03

Appropriation of Funds for the 2017 Fiscal Year Operating Budgets

WHEREAS The Waganakising Odawak Nation, known as the Little Traverse Bay Bands of Odawa Indians, and its citizens are vested with inherent sovereignty and right to self-governance;

WHEREAS the Little Traverse Bay Bands of Odawa Indians (“LTBB” or “Tribe”) is a federally recognized Indian Tribe under Public Law 103-324, and is a party to numerous Treaties with the United States the most recent of which being the Treaty of Washington of March 28, 1836 (7 Stat. 491) and the Treaty of Detroit of 1855 (11 Stat. 621);

WHEREAS in accordance with the Constitution, the Tribal Council shall enact an annual budget for the upcoming fiscal year. The budget shall identify all funding sources, appropriations of operating funds and Tribal enterprises. The Budget shall be a Tribal document, dispersed to Tribal members at the annual meeting of the Tribal Membership, or made available by mail as requested by Tribal members;

WHEREAS Waganakising Odawak Statute 2015-016, Section XIII.1 states that “The Tribal Council shall approve the annual budget by the annual meeting”;

WHEREAS Waganakising Odawak Statute 2015-016, Section XIII.2 states that “The annual budget shall be approved by Tribal Resolution and shall include an attached detailed worksheet of the tribal-wide budget”;

WHEREAS the FY 2017 Budget is \$32,957,630 from the following sources: Enterprise revenue, grants, carryover funds, taxes, refunds, rents, third party billings, cost recovery and other revenues.

THEREFORE, BE IT RESOLVED that General Fund allocation percentages for FY 2017 be allocated to the Tribal Government at 29.81%, Economic Development at 11.17%, General Welfare at 40.49%, Distributions at 18.37%, Donations at 0.16%;

THEREFORE BE IT FURTHER RESOLVED that the Tribal Government percentage allocation from above is to be split among all Divisions, based on an anticipated amount of \$12,555,312 as follows: Legislative 10.63%, Judicial 9.29%, Prosecutor 2.25%, Executive Branch 76.75%, Election Board 1.08%;

THEREFORE BE IT FURTHER RESOLVED that the 2017 operating budgets are approved as presented on the budget summary pages, one to four, in the following amounts: Legislative Branch, \$2,102,649; Judicial Branch, \$1,165,987; Prosecutor, \$282,199; Executive Branch, \$29,271,189; and Election Board, \$135,606. This total budget of \$32,957,630 includes the revenues derived from the casino operation in accordance with the financing loan agreement that is subject to the above funding allocation percentages, and the revenues and expenditures anticipated to be received from grants, carryover funds, taxes, refunds, rents, third party billings, cost recovery and other revenues.

FINALLY BE IT RESOLVED that monies can be transferred to another departmental budget provided it does not exceed four percent (4%) of the total departmental budget from which it is being transferred and it does not create a new service or program, nor does it cause a material change in an existing service or program by altering the nature or scope of the service or program unless approved by a majority vote of the Tribal Council, in accordance with WOS 2015-016 Section XV, Budget Modifications.

CERTIFICATION

As Tribal Council Treasurer and Tribal Council Secretary, we certify that this Tribal Resolution was duly approved by the Tribal Council of the Little Traverse Bay Bands of Odawa Indians at a regular meeting of the Tribal Council held April 21, 2016 at which a quorum was present, by a vote of 6 in favor, 0 opposed, 0 abstentions, 2 absent as recorded by this roll call:

	In Favor	Opposed	Abstained	Absent
Frank Bernard	X	_____	_____	_____
David Harrington	X	_____	_____	_____
Beatrice A. Law	X	_____	_____	_____
Dexter McNamara	X	_____	_____	_____
Michael J. Naganashe	_____	_____	_____	X
Julia A. Shananaquet	X	_____	_____	_____
Marcella R. Reyes	X	_____	_____	_____
Aaron Otto	_____	_____	_____	X

Date: 4-21-2016 Marcella R. Reyes

 Marcella R. Reyes, Treasurer

Date: _____

 Aaron Otto, Secretary

Received by the Executive Office on _____ by _____

Pursuant to Article VII, Section D, Subsection 1 of the Little Traverse Bay Bands of Odawa Indians Constitution adopted on February 1, 2005 the Executive concurs in this action of the Tribal Council.

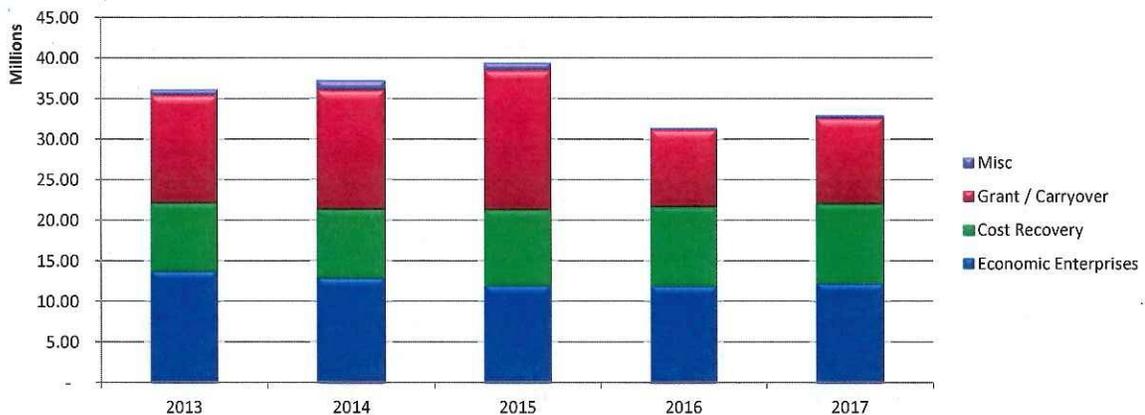
Date: _____

 Regina Gasco Bentley, Tribal Chairperson

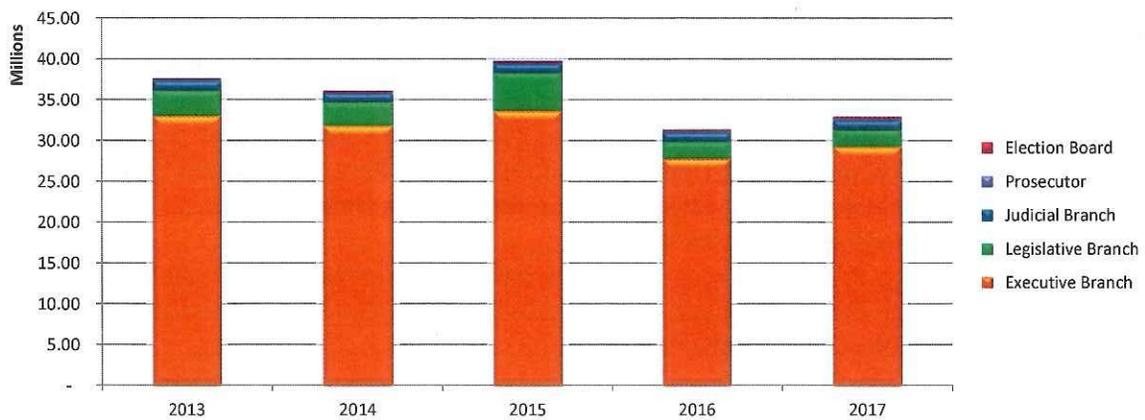
**Little Traverse Bay Bands of Odawa Indians
Total LTBB Governmental Budgeted Spending by Branch**

Fund/Program	2015	2016	2017	2017	2017 Var from 2016
	Preliminary (3.30.15)	Emergency Budget	Original Submission	Final	
Revenue					
Casino - Government Services	\$ 11,425,000	\$ 11,622,000	\$ 11,800,000	\$ 11,800,000	1.5%
OEDMI Revenue Sharing	\$ -	\$ 225,000	\$ 350,000	\$ 350,000	55.6%
Grant Revenues	\$ 16,073,857	\$ 8,399,559	\$ 9,120,038	\$ 9,173,395	8.6%
Carryover from Prior Yrs (IHS Fund Bal Reserve)	\$ 533,926	\$ 962,187	\$ 1,000,000	\$ 1,000,000	3.9%
Hotel Sales Tax	\$ 96,788	\$ 100,000	\$ 100,000	\$ 100,000	0.0%
Sales Tax Refunds	\$ 532,163	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
Casino Rent	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Health/SA Third Party Billing	\$ 581,431	\$ 148,370	\$ 300,000	\$ 365,717	102.2%
Cost Recovery	\$ 9,297,817	\$ 9,704,736	\$ 9,949,195	\$ 9,785,195	2.5%
THPO	\$ -	\$ 50,000	\$ 115,000	\$ 170,000	130.0%
All Other Revenue (incl. Regulatory Licenses)	\$ 853,879	\$ 135,763	\$ 100,000	\$ 178,012	(26%)
Total Revenue	\$ 39,394,861	\$ 31,397,615	\$ 32,884,232	\$ 32,972,318	4.7%
<i>% growth from prior year</i>	<i>5.9%</i>	<i>-13.1%</i>	<i>3.1%</i>	<i>3.4%</i>	
Spending					
Legislative Branch	\$ 4,682,199	\$ 2,098,285	\$ 2,028,390	\$ 2,102,649	(3.3%)
Executive Branch	\$ 33,707,409	\$ 27,843,068	\$ 29,641,809	\$ 29,271,189	6.5%
Judicial Branch	\$ 1,089,838	\$ 1,095,772	\$ 1,240,078	\$ 1,165,987	13.2%
Prosecutor	\$ 178,788	\$ 270,491	\$ 282,931	\$ 282,199	4.6%
Election Board	\$ 176,582	\$ 90,000	\$ 135,606	\$ 135,606	50.7%
Total LTBB Expenditures	\$ 39,834,816	\$ 31,397,615	\$ 33,328,813	\$ 32,957,630	6.2%
<i>% growth from prior year</i>	<i>10.3%</i>	<i>-2.7%</i>	<i>3.3%</i>	<i>2.1%</i>	
Surplus/(Deficit) Funding	\$ (439,955)	\$ (0)	\$ (444,581)	\$ 14,688	

Revenue by Funding Source



Spending by Governmental Unit



Total 2017 Budget Allocation Summary

		Allocation % of \$33.0MM	Annual Budgeted Expenses
Legislative Branch		6.38%	2,102,649
Judicial Branch		3.54%	1,165,987
Prosecutor		0.86%	282,199
Executive Branch		88.81%	29,271,189
Election Board		0.41%	135,606
Total		100.00%	\$ 32,957,630

General Fund Allocation Summary

		Allocation % of \$12.6MM	Annual Budgeted Expenses
Government Operations		29.81%	3,743,268
Economic Development		11.17%	1,402,574
General Welfare		40.49%	5,083,352
Distributions		18.37%	2,306,118
Donations		0.16%	20,000
Totals		100.00%	\$ 12,555,312

	Allocation % per CM # 012116-03	Allocation % of \$12.6MM	Annual Budgeted TGO Expenses
Legislative Branch	10.65%	10.63%	1,334,140
Judicial Branch	8.97%	9.29%	1,165,987
Prosecutor	2.20%	2.25%	282,199
Executive Branch	77.09%	76.75%	9,637,380
Election Board	1.09%	1.08%	135,606
Total	100.00%	100.00%	\$ 12,555,312

**Little Traverse Bay Bands of Odawa Indians
2017 Approved Budget**

CR=Cost Recovery
PYF=Prior Year Funds
GF=General Funds
SR=Grant/Contract

Fund/Program	Tribal Council Approved Budget	2017 Funding Source
Legislative Branch		
Tribal Council General Fund (TGO)	383,108	GF
Legal General Fund (TGO)	727,108	GF
Treasury Office General Fund (TGO)	97,024	GF
Tribal Council - Indirect	288,671	CR
Legal Department - Indirect	352,726	CR
Treasury Department - Indirect	73,755	CR
Land Acquisitions-Trust Application Costs General Fund	-	GF
Farm Parcel General Fund	-	GF
THPO/NAGPRA Representative/Burial Board	126,900	GF
Historic Preservation Fund Grant	53,357	GF
Total Legislative Branch	2,102,649	
Judicial Branch		
Tribal Court, Appellate Court & Drug Court	1,165,987	GF
Total Judicial Branch	1,165,987	
Prosecutor		
Prosecutor	282,199	GF
Total Prosecutor	282,199	
Election Board		
Election Board	135,606	GF
Total Election Board	135,606	
Executive Branch		
Chairman (TGO)	461,551	GF
Accounting (TGO)	105,954	GF
Archives (TGO)	75,000	GF
Communication (TGO)	115,731	GF
Commission - Zoning	12,000	GF
Commission - NRC	32,000	GF
Commission - Housing	12,500	GF
Commission - Education Appeals	10,000	GF
Commission - Child Welfare	25,000	GF
Commission - Citizenship	14,000	GF
Commission - Gaming Regulatory	52,500	GF
Commission - Liquor Control Boards	3,000	GF
Commission - Elders Commission	20,000	GF
Tribal Government Operations	939,236	
Indirect - Chairman	230,784	CR
Indirect - Management Information Services	360,821	CR
Indirect - Administration	217,930	CR

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Fund/Program	Tribal Council Approved Budget	2017 Funding Source
Indirect - Communications	96,830	CR
Indirect - Archives	262,000	CR
Indirect - Human Resources	350,916	CR
Indirect - Planning	170,602	CR
Indirect - Accounting	1,198,900	CR
Indirect - Safety	91,000	CR
Indirect - GIS	190,276	CR
Indirect - Grants	190,205	CR
Indirect Services	3,360,264	
Facility/Building Expenses	712,500	CR
Maintenance Staff	436,278	CR
Health Park Facility & Maintenance Staff	231,000	CR
Fringe Benefits	4,260,000	CR
Copier Fund	70,000	CR
Other Cost Recovery Services	5,709,778	
BIA (638) - Law Enforcement	1,101,240	SR
BIA (638) - Enrollment	251,990	SR
BIA (638) - Education	369,675	SR
BIA (638) - NRD Water Resources	44,851	SR
BIA (638) - NRD Wildlife	92,756	SR
BIA (638) - NRD Administration	380,775	SR
BIA (638)	2,241,286	
BIA Circle of Flight		SR
BIA RPI - Conservation Enforcement	402,887	SR
BIA RPI - CORA Support (Rights Protection Implementation)	71,000	SR
BIA RPI - Fisheries (Rights Protection Implementation)	331,418	SR
BIA RPI - Wildlife (Rights Protection Implementation)	533,783	SR
General Fund - NRD Administration Support	1,330	GF
General Fund - NRD Hatchery Operations	259,140	GF
General Fund - NRD Treaty Rights Enhancement	51,650	GF
Other Natural Resources	1,651,208	
General Fund - Law Enforcement Support	342,920	GF
Detention Costs (Estimate does not account for VAWA adoption)	3,000	GF
Other Law Enforcement	345,920	
Youth Services	281,625	GF
Youth Services	281,625	
3rd Party billing costs	65,717	
IHS - SA/MH	795,304	SR
IHS - Administration	389,664	SR
IHS - Clinic	1,614,900	SR
IHS - Dental Clinic	712,938	SR
IHS - Contract Health	2,142,121	SR
IHS - Community Outreach	545,073	SR
Health Department	6,265,717	
NAHASDA	639,663	SR
Murray Road Housing	75,012	
Housing	714,675	

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Fund/Program	Tribal Council Approved Budget	2017 Funding Source
Education Assistance	1,292,397	GF
Education	1,292,397	
Elders Program	946,636	GF
Elders Ramp Program	3,000	GF
Elder's	949,636	
Regulatory - Licensing	262,411	GF
Regulatory - Internal Audit	573,611	GF
Regulatory - Director	239,937	GF
Regulatory	1,075,959	
Sovereignty day celebration	13,965	GF
Winter Solstice Party	1,500	GF
Homecoming Jingtamok	60,000	GF
Traditional Jingtamok	1,200	GF
Language Program	307,871	GF
Cultural Preservation	267,993	GF
Cultural Activities	652,529	
Foster Care - General Fund	15,000	GF
Day Care - General Fund	50,000	GF
Funeral Assistance	200,000	GF
Human Services	672,904	GF
Human Services	937,904	
General Fund Environmental Services	35,321	GF
Environmental Services	35,321	
Building & Zoning	11,596	GF
Economic Development	11,596	
Department of Commerce	78,019	GF
Department of Commerce	78,019	
Capital Improvements	170,000	GF
Construction & Improvements	170,000	
Program Support & Match for Grants	175,000	GF
Cemetery Maintenance Fund	2,000	GF
Annual Community Meeting	13,000	GF
Property Tax on OFI & other Non-Trust Parcels	37,000	GF
Michigan Indian Family Olympics	5,000	GF
Miscellaneous Programs	232,000	
Per Capita Distribution	2,306,118	GF
Distributions	2,306,118	
Small Grants to Citizens	5,000	GF
Sponsorships & Donations	5,000	GF
Political Contributions	10,000	GF
Donations	20,000	
Total Executive Branch	29,271,189	
Total Expenditures Tribal Wide	32,957,630	