

Appropriations and Finance Committee
LTBB Governmental Administration Building
Tribal Council Chambers
7500 Odawa Circle, Harbor Springs, MI 49740
Regular Meeting
September 17, 2019

Call to Order: **9:18 a.m.**

Committee Member Roll Call: Councilor Leroy Shomin, Secretary Julie Shananaquet, Treasurer Marcella R. Reyes

Absent: none

Tribal Councilors present: none

Legislative Staff: Sr Financial Analyst Rachel Cope, Legislative Administrative Assistant Linda Gokee

Corporate Charters Present: Ziibimijwang, Inc. Board Member Kevin Donner

Executive Staff/Official Present: Grant writers Amber Holt and Alison Simon, IT Director Mark Tracy, Chief Financial Officer Carrie Carlson, Vice Chairperson Stella Kay

Tribal Court Staff/Official Present: none

Public: none

Invited Guests: Odawa Casino Resort General Manager Ron Olson, Director of Finance Roger Borton, Director of Slots Dennis Shananaquet, Director of Table Games Nick Foltz

Closed Session: no

Motion made by Secretary Shananaquet and supported by Councilor Shomin to adopt the Agenda of September 17, 2019 as amended.

Vote: 3 - Yes, 0 - No, 0 - Abstain, 0 - Absent

Motion carried.

Appropriations and Finance Committee Secretary Election

1. Councilor Shomin nominates Secretary Shananaquet and Treasurer Reyes supports

Motion made by Councilor Shomin supported by Treasurer Reyes to nominate Secretary Shananaquet to the Appropriations and Finance Committee secretary position.

Vote: 3 - Yes, 0 - No, 0 - Abstain, 0 - Absent

Motion carried.

Phone Polls: None

New Business:

Discussion: Indian Housing Block Grant Program FY 2020

- To provide funding to Tribes for affordable housing activities.
- These funds will support the Housing FY 2020 Budget.

Motion made by Secretary Shananaquet and supported by Councilor Shomin to recommend to Tribal Council to approve Certified Motion # 092619-01 Request for Funding from U.S. Department of Housing and Urban Development Native American Housing Assistance and Self-Determination Act (NAHASDA), Indian Housing Block Grant Program FY 2020.

Vote: 3 - Yes, 0 - No, 0 - Abstain, 0 - Absent

Motion carried.

Discussion: Native American Agricultural Fund

- Site plan has been approved by the Planning Department.
- Will be working with Odawa Construction.

Motion made by Secretary Shananaquet and supported Councilor Shomin to recommend to Tribal Council to approve Certified Motion # 092619-03 Ziibimijwang, Inc. Request for Funding through the Native American Agricultural Fund.

Vote: 3 - Yes, 0 - No, 0 - Abstain, 0 - Absent

Motion carried.

Discussion: Computer Infrastructure and virtual server for the LTBB Government

- Virtual server to be used for disaster recovery.
- Server virtualization allows IT to recover a server after a cyber-attack.

Side Note: True Stream is bringing fiber optic into the housing off of Heynig Road within a couple of months.

Motion made by Councilor Shomin and supported Secretary Shananaquet to recommend to Tribal Council to adopt Tribal Resolution Supplemental Funding in the amount of \$135,286.00 for infrastructure and virtual server for the LTBB Government and to request from the Executive additional Tribal Resolution for remaining cost and balance.

Vote: 3 - Yes, 0 - No, 0 - Abstain, 0 - Absent

Motion carried.

Old Business:

10:00 a.m. Odawa Casino Resort Expansion & Renovation update as presented by General Manager Ron Olson and Director of Finance Roger Borton.

Motion made by Secretary Shananaquet and supported by Councilor Shomin to recommend to Tribal Council to approve Odawa Casino Resort's PNC Final Term Sheet and Commitment Letter in the Amount of \$50,000,000.

Vote: 3 - Yes, 0 - No, 0 - Abstain, 0 - Absent

Motion carried.

Motion made by Councilor Shomin and supported by Secretary Shananaquet to recommend to Tribal Council to approve the the Design-Build Agreement between Odawa Casino & I-5 Design-Build, Inc. as part of the \$50,000,000 PNC loan package and not to exceed \$2,896,440

Vote: 3 - Yes, 0 - No, 0 - Abstain, 0 - Absent

Motion carried.

10:54 a.m. Break

11:04 a.m. Resume

Discussion: Supplemental funding for the Economic and Business Development Director

- Space costs/Indirect Costs being charged under corporation's vs under the government
- Tribal Resolution dollar amount changed from \$107,272.49 to \$128,727.00

Motion made by Secretary Shananaquet and supported by Councilor Shomin to recommend to Tribal Council to adopt Tribal Resolution Supplemental Funding for the Office of Finance and Revenue, Economic & Business Development Director for FY 2020 in the amount of \$128,727.00 to come from the General Fund-Fund Balance.

Vote: 3 - Yes, 0 - No, 0 - Abstain, 0 - Absent

Motion carried.

Sr. Financial Analyst Report:

- PowerPoint on Budget Hearing process
- Place Amendment to Budget WOS 2015-016 Section XI. Budget Submissions (B) on the next Tribal Council Work Session
- General Fund-Fund Balance
- Short term investments
- Legal opinion from General Counsel Jim Bransky
- Odawa Economic Affairs Holding Corporation

Motion made by Councilor Shomin and supported by Secretary Shananaquet to acknowledge receipt of Senior Financial Analyst Rachel Cope's verbal report for September 17, 2019.

Vote: 3 - Yes, 0 - No, 0 - Abstain, 0 - Absent

Motion carried.

Public Comment:

12:19 p.m. Opens

- No Comments

12:20 p.m. Closed

Motion made by Secretary Shananaquet and supported by Councilor Shomin to approve the minutes of July 16, 2019 and July 24, 2019 as corrected.

Vote: 3 - Yes, 0 - No, 0 - Abstain, 0 - Absent

Motion carried.

Adjourn:

12:36 p.m. **Motion** made by Councilor Shomin and supported by Secretary Shananaquet to adjourn.

Vote: 3 - Yes, 0 - No, 0 - Abstain, 0 - Absent

Motion carried.

Next Regular Meeting date: Tuesday, October 15, 2019 at 9:00 a.m.