



Little Traverse Bay Bands of Odawa Indians

VIA

Zoom

Appropriations and Finance Committee

August 11, 2020

9:00 a.m.

Agenda subject to change and may include closed session

All meetings, work sessions and Citizens' meetings are recorded

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GENERAL SESSION

1. Call to Order
2. Roll Call
3. Adoption of Agenda for August 11, 2020
4. Review and Approve Minutes of July 14, 2020 and July 22, 2020.
5. Phone Polls:

-07/20/2020 Reason for Phone Poll: to recommend to Tribal Council to approve CERTIFIED MOTION # 072320-02 Reallocation of United States Department of the Interior, Bureau of Indian Affairs, One-Time Welfare Assistance CARES Act Funds to One-Time Aid to Tribal Government CARES Act Funds.

Phone Poll Vote: 3 Yes, 0 No, 0 Abstained, 0 Absent

Comments: none

Motion carried.

-07/20/2020 Reason for Phone Poll: Motion to recommend to Tribal Council to approve CERTIFIED MOTION # 072320-03 Request for Funding as a sub-grantee from the Inter-Tribal Council of Michigan Health Resources and Services Administration Maternal Health Supplement FY 2020-2023.

Phone Poll Vote: 3 Yes, 0 No, 0 Abstained, 0 Absent

Comments: none

Motion carried.

6. New Business

- a. Discussion of 2021 Budget per Secretary Julie Shananaquet. Are we going to remain in Emergency Status? Branches need to know.
 - i. Keep the In-Process budget
 - a. Based on \$13,075,000 Revenues
 - b. Will almost definitely require a budget modification next year
 - ii. Do Nothing/Elect to defer back to last enacted budget
 - a. Emergency Budget: Resolution #060820-01
 - b. Based on \$6,766,169.93 Revenues
 - c. \$1,316,169.93 of those revenues being Fund Balance
 - d. Emergency Budget was in part doable because we were able to backfill programs with COVID money
 - e. Will most likely require several modifications/supplemental funding next year
 - f. Does not budget any Per Cap
 - iii. Scrap the In-Process budget and begin over
 - a. Update Revenue expectations
 - b. Update budgets to match those revenue expectations
 - c. Arrange hearings via Zoom
- b. **Motion** to recommend to Tribal Council to approve Certified Motion # 082020-01 Authorization and Support of Applications for and Acceptance of COVID-19 Related Funds Received under Tribal Resolution 032420-01 COVID-19 Suspension of Deadlines during June 2020.
- c. **Motion** to recommend to Tribal Council to approve Certified Motion # 082020-02 Request for from the Indian Health Service, BEMAR Funds for FY 2020.
- d. **Motion** to recommend to Tribal Council to adopt Tribal Resolution Budget Modification for FY 2020 in the amount of \$40,000.00 to fund Capital Expenditures.
- e. **Motion** to recommend to Tribal Council to adopt Tribal Resolution Supplemental Funding in the amount of \$40,000.00 for purchase and Install of a 25-ton Condenser Replacement.
- 7. Sr. Financial Analyst Report
 - a. **Motion** to accept Senior Financial Analyst Rachel Cope's verbal/written report for August 11, 2020.
- 8. Old Business
- 9. Closed Session
- 10. Public Comment
- 11. Adjourn

Next Regular Meeting date:
Tuesday, September 8, 2020 at 9:00 a.m.