

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

**TRIBAL RESOLUTION #**

**Appropriation of Funds for the 2021 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 LTBB Constitution, 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 2020-006, Tribal Government Budget Formulation and Modification Process, Section XIII. states that “The Tribal Council shall approve the annual budget by the annual meeting”;

**WHEREAS** Waganakising Odawak Statute 2020-006, Tribal Government Budget Formulation and Modification Process, Section XIII. 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 2021 Budget revenue is \$36,173,000.63 from the following sources:  
Enterprise revenues, 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 2021 be allocated to the Tribal Government at 37.23%, Economic Development at 13.53%, General Welfare at 48.92%, Distributions at 0%, Donations at .32%;

**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 \$9,263,000 as follows: Legislative 11.34%, Judicial 11.98%, Prosecutor 2.75%, Executive Branch 72.33%, Election Board 1.6%;

**THEREFORE BE IT FURTHER RESOLVED** that the FY 2021 operating budgets are approved as presented on the budget summary pages in the following amounts: Legislative Branch, \$1,705,280.00; Judicial Branch, \$1,110,000.00; Prosecutor, \$254,000.00; Executive Branch, \$32,955,220.63; Election Board, \$148,000.00; This total budget of \$36,173,600.63 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 2020-006 Tribal Government Budget Formulation and Modification Process, Section XV, Budget Modifications.

## CERTIFICATION

As the Tribal Council Legislative Leader and Tribal Council Secretary, we certify that this Tribal Resolution was duly adopted by the Tribal Council of the Little Traverse Bay Bands of Odawa Indians at a regular meeting of the Tribal Council held on \_\_\_\_\_ at which a quorum was present, by a vote of \_\_\_ in favor, \_\_\_ opposed, \_\_\_ abstentions, and absent as recorded by this roll call:

	In Favor	Opposed	Abstained	Absent
Fred Harrington, Jr.	_____	_____	_____	_____
Fred Kiogima	_____	_____	_____	_____
Tamara Kiogima	_____	_____	_____	_____
Melissa Pamp	_____	_____	_____	_____
Leroy Shomin	_____	_____	_____	_____
Marty Van De Car	_____	_____	_____	_____
Marcella Reyes	_____	_____	_____	_____
Julie Shananaquet	_____	_____	_____	_____
Emily Proctor	_____	_____	_____	_____

Date: \_\_\_\_\_  
\_\_\_\_\_  
**Emily Proctor, Legislative Leader**

Date: \_\_\_\_\_  
\_\_\_\_\_  
**Julie Shananaquet, Tribal Council 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**

Received from the Executive on \_\_\_\_\_ by \_\_\_\_\_

## Revenues

Odawa Petoskey & Mackinaw Casino Revenue	7,500,000.00
OEDMI Revenue	200,000.00
Biindigen Revenue	400,000.00
Sales Tax Sharing Revenue with State of Michigan	70,000.00
Hotel Room Tax	91,000.00
Regulatory Licensing Fees	60,000.00
All Other Revenue, Fines, & Fees	24,000.00
Fund Balance Used	918,000.00
<b>Total General Fund Revenue</b>	<b>9,263,000.00</b>

Employee Health Insurance Contributions	162,175.00
Fringe Revenue Collected in 2021 & Fund Balance	5,095,125.00
Space Cost Revenue Collected in 2021 & Fund Balance	1,486,618.76
Indirect Cost Pool Revenue Collected in 2021	4,268,680.00
Copy Costs Collected in 2021 & Fund Balance	37,500.00
<b>Total Cost Recovery Revenue</b>	<b>11,050,098.76</b>

State of Michigan CCF Funds	55,000.00
Third Party Billing Current Year - Pharmacy	1,149,211.35
Third Party Billing Current Year - Health	2,112,250.50
Third Party Billing Fund Balance for Health	3,017,768.15
ATR Billing Revenue for Health	65,290.00
IHS Revenue	4,925,458.00
BIA Revenue	3,795,623.87
NAHASDA Revenue Current Year & Carryforward	739,300.00
<b>Total Special Revenue</b>	<b>15,859,901.87</b>

<b>Total Revenue &amp; Fund Balances Used</b>	<b>\$ 36,173,000.63</b>
---	-------------------------

## Expenditures

### Allocations of General Fund Revenue

Executive Branch	6,700,000.00	72.33%
Legislative Branch	1,050,500.00	11.34%
Judicial Branch	1,110,000.00	11.98%
Prosecutor	254,500.00	2.75%
Election Board	148,000.00	1.60%
	<b>\$9,263,000.00</b>	<b>100.00%</b>

#### Executive

Per Capita Distribution	0.00	
	<b>Distribution Spending 0.00</b>	<b>0%</b>

Donations, Sponsorships, Grants & Political Contributions	30,000.00	
	<b>Donation Spending 30,000.00</b>	<b>0.32%</b>

Building and Zoning	22,130.00	
Capital Improvements	175,000.00	
Department of Commerce	111,200.00	
Property Taxes (including OFI) non-trust parcels	33,000.00	
Regulatory Director	172,730.00	
Internal Audit	497,300.00	
Licensing	241,500.00	
	<b>Economic Development Spending 1,252,860.00</b>	<b>13.53%</b>

General Fund Support Law Enforcement	140,100.00	
General Fund Support NRD Administration	104,090.00	
Education Cultural Preservation	231,200.00	
Education Assistance	1,266,200.00	
Elders	969,100.00	
Employee Appreciation	7,000.00	
Enrollment	43,000.00	
Child Care Assistance	0.00	
Foster Care Assistance	12,000.00	
Funeral Assistance	270,200.00	
Human Services	301,400.00	
Homecoming Jingtamok	62,000.00	
Housing General Fund	44,800.00	
Language	392,500.00	

Cemetery Maintenance	1,650.00	
NRD Hatchery	204,300.00	
NRD Treaty Rights Enhancement	62,200.00	
Environmental Services Support	0.00	
Program Support for Grant Matches, Indirect & Minor Program Shortfalls	150,000.00	
Sovereignty day celebration	9,150.00	
Traditional Jingtamok	0.00	
Winter Solstice Party	1,200.00	
Youth Services	255,600.00	
Adult Detention Costs	4,100.00	
<b>General Welfare Spending</b>	<b>4,531,790.00</b>	<b>48.92%</b>

Annual Community Meeting	14,500.00	
Archives	48,000.00	
Tribal Chairman	482,000.00	
Commissions-Citizenship	9,600.00	
Commissions-Water/Environmental	1,000.00	
Commissions-Hemp Regulation (2020 line was education)	1,000.00	
Commissions-Elders	15,000.00	
Commissions-Housing	8,000.00	
Commissions-Indian Child Welfare	21,250.00	
Commissions-Liquor	2,800.00	
Commissions-Natural Resources	35,300.00	
Commissions-Zoning Appeals	3,900.00	
Commissions-Regulatory	35,100.00	
Accounting	89,400.00	
Communications	118,500.00	
<b>Government Operations Spending</b>	<b>885,350.00</b>	<b>37.23%</b>

**Total Executive Branch General Fund 6,700,000.00**

**Legislative**

Legislative - Tribal Historic Preservation Officer (NAGPRA)	105,000.00	
Legislative - Legal Department	535,000.00	
Legislative - Office of Finance and Revenue (Treasury)	85,000.00	
Legislative - Tribal Council	305,500.00	
Legislative - Land Acquisition Fees	20,000.00	
<b>Total Legislative Branch General Fund</b>	<b>1,050,500.00</b>	

**Judicial**

Judicial - Tribal Court	959,840.31
Judicial - Appellate Court	67,010.17
Judicial - Drug Court	83,149.52
<b>Total Judicial Branch General Fund</b>	<b>1,110,000.00</b>
<b>Total Prosecutor General Fund</b>	<b>254,500.00</b>
<b>Total Election Board General Fund</b>	<b>148,000.00</b>
<b>Total General Fund Tribal-Wide</b>	<b>\$9,263,000.00</b>

DRAFT

COST RECOVERY FUNDS	
Facility/Building Expenses	666,793.76
Maintenace Staff	479,500.00
Health Park Facility & Maintenance	340,325.00
<b>Space Costs</b>	<b>1,486,618.76</b>
Chairman	246,000.00
Information Technology (MIS)	397,600.00
Executive Directors-Administration	300,600.00
Communication	100,000.00
Archives and Records	252,100.00
Human Resources	351,300.00
Planning	165,100.00
Accounting	1,152,900.00
Chief Financial Officer (formerly with Accounting)	164,500.00
Safety	112,100.00
Geographic Information Systems	192,300.00
Grant Writers	179,400.00
<b>Total Executive Branch Indirect Funds</b>	<b>3,613,900.00</b>
Fringe Line Expenditures total 5,257,300. Planned Fringe Fund Balance 326,507; Fringe Revenue of 4,768,618; Employee Contributions 162,175.	
Fringe Benefits Pool-Line Item Expenditures	5,257,300.00
Copier Fund	37,500.00
<b>Copier &amp; Fringe</b>	<b>5,294,800.00</b>
<b>Total Executive Branch Cost Recovery</b>	<b>10,395,318.76</b>
Tribal Council	256,750.00
Office of Finance & Revenue	70,500.00
Legal	327,530.00
<b>Total Legislative Branch Indirect Funds</b>	<b>654,780.00</b>
<b>Total Indirect Cost Pool Tribal-Wide</b>	<b>4,268,680.00</b>
<b>Total Tribal-Wide Cost Recovery</b>	<b>11,050,098.76</b>

REVENUES & FEDERAL FUNDS	
NAHASDA Current Year HUD Revenue	624,000.00
NAHASDA Rental Revenue	115,300.00
<b>Total HUD Planned</b>	<b>739,300.00</b>
Murray Road Revenue	Moved to NAHASDA
State of Michigan CCF Funds for Human Services	55,000.00
3rd Party Billing Fund Balance for Health IHS Shortfall	3,017,768.15
3rd Party Billing Revenue Clinic for Current Year Activity	2,112,250.50
3rd Party Billing Revenue Pharmacy for Current Year Activity	1,149,211.35
3rd Party Billing Revenue ATR Revenue for Current Year Activity	65,290.00
<b>Total Revenue Collected Spending</b>	<b>6,399,520.00</b>
IHS Dental	923,197.91
IHS Administration	673,008.50
IHS Clinic	1,938,586.35
IHS Purchased Referred Care	2,900,547.61
IHS Community Outreach	685,394.91
IHS Behavioral Health	822,490.87
Third Party Revenue Fund Balance Used - shown above	<span style="color: red;">(3,017,768.15)</span>
<b>Total Health Department Federal Funds Spending</b>	<b>4,925,458.00</b>
BIA CTGP and LES Law Enforcement	1,148,268.28
BIA CTGP Enrollment	188,050.00
BIA CTGP Education	352,500.00
BIA CTGP NRD Wildlife	70,673.40
BIA CTGP Environmental Water Resources	0.00
BIA CTGP NRD Administration	273,000.00
BIA CTGP Human Services	261,000.00
BIA CTGP Tribal Court	0.00
BIA RPI CORA	91,625.00
BIA RPI NRD Conservation	288,587.00
BIA RPI NRD Treaty Rights Implementation	82,552.47
BIA RPI NRD Wildlife	532,303.46
BIA RPI NRD Fisheries	507,064.26
<b>Total BIA Planned</b>	<b>3,795,623.87</b>
<b>Total Revenue Earned &amp; Federal Funds</b>	<b>15,859,901.87</b>

## 2021 DRAFT Budget Summation

2021 General Fund	9,263,000.00
2021 Cost Recovery Funds	11,050,098.76
2021 Revenues & Federal Funds	15,859,901.87
<b>Total Budgeted Revenues</b>	<b>\$36,173,000.63</b>

### Executive

General Fund	6,700,000.00	
Cost Recovery Funds	10,395,318.76	
Revenues & Federal Funds	15,859,901.87	
<b>Total Executive</b>	<b>32,955,220.63</b>	<b>91.10%</b>

### Legislative

General Fund	1,050,500.00	
Indirect Funds	654,780.00	
<b>Total Legislative</b>	<b>1,705,280.00</b>	<b>4.71%</b>
<b>Total Judicial</b>	<b>1,110,000.00</b>	<b>3.07%</b>
<b>Total Prosecutor</b>	<b>254,500.00</b>	<b>0.70%</b>
<b>Total Election Board</b>	<b>148,000.00</b>	<b>0.41%</b>
<b>Total Budgeted Expenses</b>	<b>\$36,173,000.63</b>	<b>100.00%</b>