

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

TRIBAL RESOLUTION # 042017-01

Appropriation of Funds for the 2018 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 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 2018 Budget revenue is \$35,540,293.49 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 2018 be allocated to the Tribal Government at 30.16%, Economic Development at 14.79%, General Welfare at 38.59%, Distributions at 16.11%, Donations at 0.35%;

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 \$14,305,000 as follows: Legislative 16.08%, Judicial 9.18%, Prosecutor 2.02%, Executive Branch 72.07%, Election Board .65%;

THEREFORE BE IT FURTHER RESOLVED that the FY 2018 operating budgets are approved as presented on the budget summary pages in the following amounts: Legislative Branch, \$2,041,206.09; Judicial Branch, \$1,313,462.00; Prosecutor, \$288,959.99; Executive Branch, \$30,831,358.84; Election Board, \$92,755.00; Supplemental Funding General Fund \$200,000.00; and Economic Development Budget \$772,551.57. This total budget of \$35,540,293.49 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 20, 2017 at which a quorum was present, by a vote of 8 in favor, 0 opposed, 0 abstentions, 1 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			
Emily Proctor	X			
Julie Shananaquet	X			
Marcella R. Reyes	X			
Aaron Otto	X			

Date: 04-21-2017 

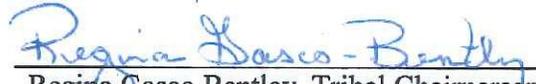
 Aaron Otto, Legislative Leader

Date: 4/21/17 

 Julie Shananaquet, Secretary

Received by the Executive Office on 4-21-17 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: 4-21-17 

 Regina Gasco Bentley, Tribal Chairperson

GENERAL FUND	2018 AFC Proposed Budget
Per Capita Distribution	2,304,850.00
Distribution Spending	2,304,850.00
Donations, Sponsorships, Grants & Political Contribution	50,000.00
Donation Spending	50,000.00
Building and Zoning	5,000.00
Capital Improvements	200,000.00
Department of Commerce	88,185.00
Property Taxes (including OFI) non-trust parcels	37,000.00
Regulatory Director	193,480.00
Internal Audit	528,850.00
Licensing	290,500.00
Economic Development Spending	1,343,015.00
General Fund Support Law Enforcement	210,800.00
General Fund Support NRD Administration	56,250.00
Child Care Assistance	62,500.00
Education Cultural Preservation	270,400.00
Education Assistance	1,347,025.00
Elders	1,232,965.00
Employee Appreciation	12,225.00
Foster Care Assistance	18,750.00
Funeral Assistance	300,000.00
Human Services	606,450.00
Homecoming Jingtamok	70,000.00
Language	369,292.43
Cemetery Maintenance	2,000.00
NRD Hatchery	274,500.00
NRD Treaty Rights Enhancement	126,686.00
Environmental Services Support	34,400.00
Program Support for Grant Matches, Indirect & Minor Prc	200,000.00
Sovereignty day celebration	12,500.00
Traditional Jingtamok	5,000.00
Winter Solstice Party	1,410.00
Michigan Indian Family Olympics	8,325.00
Youth Services	295,663.00
Adult Detention Costs	3,000.00
General Welfare Spending	5,520,141.43
Annual Community Meeting	13,500.00
Archives	73,400.00
Tribal Chairman	582,000.00
Commissions	184,000.00
Enrollment General Fund	19,356.46
Accounting	105,500.00
Communications	114,400.00
Government Operations Spending	1,092,156.46

GENERAL FUND	2018 AFC Proposed Budget
Total Executive Branch General Fund	
	10,310,162.89
Contribution to Component Unit - Burial Board	32,500.00
Legislative - Tribal Historic Preservation Officer (NAGPR)	103,150.00
Legislative - Legal Department	739,674.50
Legislative - Office of Finance and Revenue (Treasury)	84,632.50
Legislative - Tribal Council	362,151.55
Legislative - Land Acquisition Fees	5,000.00
Total Legislative Branch General Fund	1,327,108.55
Judicial - Tribal Court	1,037,856.04
Judicial - Appellate Court	77,723.09
Judicial - Drug Court	197,882.87
Total Judicial Branch General Fund	1,313,462.00
Total Prosecutor General Fund	
	288,959.99
Total Election Board General Fund	
	92,755.00
Total Supplemental Funding General Fund	
	200,000.00
Total Economic Development General Fund	
	772,551.57
Total General Fund Tribal-Wide	
	14,305,000.00

COST RECOVERY FUNDS	2018 AFC Proposed Budget
Facility/Building Expenses	697,755.00
Maintenace Staff	474,000.00
Health Park Facility & Maintenance	275,000.00
Space Costs	1,446,755.00
Chairman	301,500.00
Management Information Systems	367,300.00
Direct Services Administration	192,500.00
Communication	97,770.00
Archives and Records	243,300.00
Human Resources	373,000.00
Planning	188,700.00
Accounting	1,234,650.00
Safety	91,660.00
Geographic Information Systems	192,800.00
Grant Writers	176,400.00
Total Executive Branch Indirect Funds	3,459,580.00
Fringe Line Expenditures total 4,373,000. Use Fund Balance, 2018 Revenue used is 3,874,100 and 28,000.	
Fringe Benefits Pool	4,373,000.00
Copier Fund	71,400.00
Copier & Fringe	4,444,400.00
Total Executive Branch Cost Recovery	9,350,735.00
Indirect Council	288,718.01
Indirect Treasury	69,116.01
Indirect Legal	356,263.52
Total Legislative Branch Indirect	714,097.54
Total Indirect Cost Pool Tribal-Wide	4,173,677.54
Total Tribal-Wide Cost Recovery Funds	10,064,832.54

REVENUES & FEDERAL FUNDS	2018 AFC Proposed Budget
NAHASDA Current Year Revenue	650,000.00
NAHASDA Carry Over	86,850.00
Total HUD Planned 2018 Spending	736,850.00
Murray Road Revenue	96,875.00
State of Michigan CCF Funds for Human Services	55,000.00
3rd Party Billing Fund Balance for Health Shortfall	1,000,000.00
3rd Party Billing Revenue Clinic for 2018 Activity	76,250.00
3rd Party Billing Revenue Pharmacy for 2018 Activity	559,249.88
ATR Billing Revenue for Current Year Activity	20,000.00
Total Revenue Collected Spending	1,807,374.88
IHS Dental	637,404.69
IHS Administration	329,786.88
IHS Clinic	1,703,874.72
IHS Purchased Referred Care	1,746,713.96
IHS Community Outreach	564,871.91
IHS Behavioral Health	817,347.85
IHS Pharmacy	312,500.00
Third Party Revenue Fund Balance Used - shown above	(1,000,000.00)
Total Health Department Federal Funds Spending	5,112,500.01
BIA LE Law Enforcement	169,148.94
BIA CTGP and LE Law Enforcement	941,561.06
BIA CTGP Enrollment	240,000.00
BIA CTGP Education	348,730.00
BIA CTGP NRD Wildlife	78,330.00
BIA CTGP Environmental Water Resources	46,090.00
BIA CTGP NRD Administration	370,235.00
BIA CTGP Human Services	0.00
BIA CTGP Tribal Court	0.00
BIA RPI CORA	71,000.00
BIA RPI NRD Conservation	371,109.15
BIA RPI NRD Wildlife	510,751.93
BIA RPI NRD Fisheries	366,779.98
Total BIA Planned 2018 Spending	3,513,736.06
Total Revenue Earned & Federal Funds	11,170,460.95