

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

TRIBAL RESOLUTION # 041918-02
Amended Fiscal Year 2018 Governmental 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 enact the FY 2018 governmental budget, Tribal Resolution #042017-01, *Appropriation of Funds for the 2018 Fiscal Year Operating Budgets*;

WHEREAS If at any time during the fiscal year, there is a reduction in the forecasted revenue, the Sr. Financial Analyst shall recommend to Tribal Council to declare a budget emergency;

WHEREAS in March of 2018, it was reported that there will be a decrease in the anticipated revenue for FY 2018 budget, based on this decrease the Sr. Financial Analyst recommended that a budget emergency should be put in place;

WHEREAS Tribal Council via the Appropriation and Finance Committee met with the various governmental branches requesting that the branches reduce expenses and implement some cost savings measures by amending the various budgets while safeguarding that such budget reductions and cost savings measures do not impair services, programs or personnel that serve our Tribal Citizens;

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 Appropriation and Finance Committee received the amended governmental budget for FY 2018 from the various branches and has recommended to Tribal Council to adopt the amended governmental budgets with attached detailed worksheet of the tribal-wide budget;

WHEREAS the amended FY 2018 Budget revenue is \$12,578,175.00 from the following sources: Enterprise revenues, grants, Fund Balance, carryover funds, taxes, refunds, rents, third party billings, cost recovery and other revenues;

THEREFORE, BE IT RESOLVED that General Fund allocation percentages for the amended FY 2018 governmental budget will be allocated to the Tribal Government at 29.84%, Economic Development at 10.71%, General Welfare at 40.73%, Distributions at 18.23%, Donations at 0.40%;

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 \$12,578,175.00 as follows: Legislative 9.11%, Judicial 9.70%, Prosecutor 2.29%, Executive Branch 78.16%, Election Board .74%;

THEREFORE BE IT FURTHER RESOLVED that the amended FY 2018 governmental budgets are approved as presented on the budget summary pages in the following amounts: Legislative Branch, \$1,859,997.54; Judicial Branch, \$1,220,615.00; Prosecutor, \$288,000.00; Executive Branch, \$30,352,355.95; Election Board, \$92,500.00. This total budget of \$33,813,468.49 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.

THEREFORE BE IT FURTHER RESOLVED this Resolution repeals and replaces Tribal Resolution #042017-01, *Appropriation of Funds for the 2018 Fiscal Year Operating Budgets*.

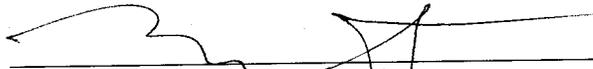
FINALLY BE IT RESOLVED that monies can be transferred to another departmental budget provided it does not exceed four percent (4%) of the total departmental budget from which it is being transferred and it does not create a new service or program, nor does it cause a material change in an existing service 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

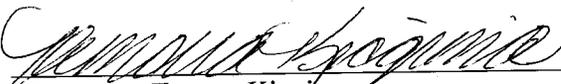
As the Tribal Council Legislative Leader and Tribal Council Secretary, we certify that this Tribal Resolution was duly adopted by the Tribal Council of the Little Traverse Bay Bands of Odawa Indians at a regular meeting of the Tribal Council held on April 19, 2018 at which a quorum was present, by a vote of 7 in favor, 0 opposed, 0 abstentions, and 2 absent as recorded by this roll call:

	In Favor	Opposed	Abstained	Absent
Frank Bernard				X
David Harrington	X			
Dexter McNamara	X			
Emily Proctor	X			
Julie Shananaquet	X			
Shanna Wemigwase	X			
Marcella R. Reyes	X			
Tamara Kiogima	X			
Fred Harrington, Jr.				X

Date: 4.25.18


 Legislative Leader, Fred Harrington

Date: 4-20-18

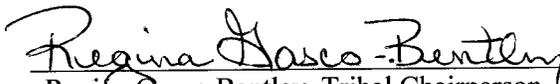

 Secretary, Tamara Kiogima

Received by the Executive Office on

4-25-18 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 with this action of the Tribal Council.

Date: 4-30-18


 Regina Gasco Bentley, Tribal Chairperson



2018 REVENUE SOURCES	2018 AFC Proposed Budget
Odawa Petoskey Casino Revenue	11,250,000.00
Odawa Mackinaw Casino Revenue	250,000.00
OEDMI Revenue	225,000.00
Biindigen Revenue	60,000.00
THPO Section 106 Fee Revenue	240,000.00
Sales Tax Sharing Revenue with State of Michigan	50,000.00
Hotel Room Tax	100,000.00
All Other Revenue (Including Regulatory Licensing Fees)	100,000.00
Fund Balance	303,175.00
Total General Fund Revenue	12,573,175.00
Employee Health Insurance Contributions	28,000.00
Fringe Revenue Collected in 2018 and Fund Balance	4,345,000.00
Space Cost Revenue Collected in 2018 & Fund Balance	1,446,755.00
Indirect Cost Revenue Collected in 2018 & Fund Balance	4,173,677.54
Copy Costs Collected in 2018	71,400.00
Total Cost Recovery Revenue	10,064,832.54
Murray Road Revenue	96,875.00
State of Michigan CCF Funds	55,000.00
Third Party Billing Current Year Revenue for Pharmacy	559,249.88
Third Party Billing Current Year Revenue for Health	76,250.00
Third Party Billing Fund Balance for Health	1,000,000.00
ATR Billing Revenue for Health	20,000.00
IHS Revenue	5,112,500.00
BIA Revenue	3,513,736.06
NAHASDA Revenue Current Year and Carryforward	736,850.00
Total Special Revenue	11,170,468.94
Total 2018 Revenue & Fund Balances Used	33,813,468.48

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2018 EXPENDITURES BY TYPE	2018 AFC Proposed Budget
Executive Branch General Fund	9,831,160.00
Legislative Branch General Fund	1,145,900.00
Judicial Branch General Fund	1,220,615.00
Prosecutor General Fund	288,000.00
Election Board General Fund	92,500.00
Supplemental Funding Requests	0.00
Economic Development Projects General Fund	0.00
Total General Fund Program Expenditures	12,578,175.00
Space Cost Funds Health and Other Gov.	1,446,755.00
Indirect Cost Pool Fund	4,173,677.54
Fringe Benefit Fund Expenditures	4,373,000.00
Copier Fund	71,400.00
Total Cost Recovery Pool Expenditures	10,064,832.54
NAHADSA Expenditures	736,850.00
Murray Road Expenditures	96,875.00
Human Services State of Michigan CCF Expenditures	55,000.00
Health Park Events & Activities Expenditures Third Party	76,250.00
Health Park Pharmacy Expenditures Third Party Billing	559,249.88
Health Park ATR Expenditures	20,000.00
Health Park IHS Expenditures	6,112,500.01
BIA Expenditures	3,513,736.06
Total Special Revenue Expenditures	11,170,460.95
Total 2018 Expenditures Tribal-Wide	33,813,468.49

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2018 BUDGET TOTALS BY BRANCH	2018 AFC Proposed Budget
General Funds	9,831,160.00
Cost Recovery Funds	9,350,735.00
Special Revenue Funds	11,170,460.95
Total Executive Branch 2018 Budget	30,352,356.95
General Funds	1,145,900.00
Cost Recovery Funds	714,097.54
Total Legislative Branch 2018 Budget	1,859,997.54
Total Judicial Branch 2018 Budget	1,220,615.00
Total Prosecutor 2018 Budget	288,000.00
Total Election Board 2018 Budget	92,500.00
Total Supplemental Funding General Fund	0.00
Total Economic Development 2018 Budget	0.00
Total 2018 Expenditures Tribal-Wide	33,813,468.49

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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	25,000.00
Capital Improvements	231,794.00
Department of Commerce	79,082.00
Property Taxes (including OFI) non-trust parcels	45,000.00
Regulatory Director	185,998.00
Internal Audit	511,267.00
Licensing	268,428.00
Economic Development Spending	1,346,569.00
General Fund Support Law Enforcement	204,565.00
General Fund Support NRD Administration	82,500.00
Child Care Assistance	37,410.00
Education Cultural Preservation	239,543.00
Education Assistance	1,347,000.00
Elders	1,141,236.00
Employee Appreciation	14,000.00
Foster Care Assistance	18,750.00
Funeral Assistance	300,000.00
Human Services	564,057.00
Homecoming Jingtamok	70,000.00
Language	295,184.00
Cemetery Maintenance	500.00
NRD Hatchery	237,746.00
NRD Treaty Rights Enhancement	71,875.00
Environmental Services Support	0.00
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	5,000.00
Youth Services	272,151.00
Adult Detention Costs	3,000.00
General Welfare Spending	5,123,427.00
Annual Community Meeting	13,500.00
Archives	73,400.00
Tribal Chairman	524,203.00
Commissions	164,000.00
Enrollment General Fund	19,355.00
Accounting	97,456.00
Communications	114,400.00
Government Operations Spending	1,005,314.00

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GENERAL FUND		2018 AFC Proposed Budget
Total Executive Branch General Fund		9,831,160.00
Contribution to Component Unit - Burial Board		23,300.00
Legislative - Tribal Historic Preservation Officer (NAGPR,		103,150.00
Legislative - Legal Department		587,900.00
Legislative - Office of Finance and Revenue (Treasury)		82,150.00
Legislative - Tribal Council		344,400.00
Legislative - Land Acquisition Fees		5,000.00
Total Legislative Branch General Fund		1,145,900.00
Judicial - Tribal Court		968,625.00
Judicial - Appellate Court		73,620.00
Judicial - Drug Court		178,370.00
Total Judicial Branch General Fund		1,220,615.00
Total Prosecutor General Fund		288,000.00
Total Election Board General Fund		92,500.00
Total Supplemental Funding General Fund		0.00
Total Economic Development General Fund		0.00
Total General Fund Tribal-Wide		12,578,175.00

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COST RECOVERY FUNDS	2018 AFC Proposed Budget
Facility/Building Expenses	697,755.00
Maintenance 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	9,360,735.00
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

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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	5,112,500.91
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

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