

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

TRIBAL RESOLUTION # 050119- 01

Appropriation of Funds for the 2020 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 2020 Budget revenue is \$37,753,819.48 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 2020 be allocated to the Tribal Government at 30.11%, Economic Development at 10.33%, General Welfare at 40.53%, Distributions at 18.64%, 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 \$37,753,819.48 as follows: Legislative 9.18%, Judicial 9.75%, Prosecutor 2.33%, Executive Branch 78%, Election Board .74%;

THEREFORE, BE IT FURTHER RESOLVED that Tribal Council rejects the Tribal Chair's proposed budget for FY 2020 and approves the FY 2020 operating budgets as set forth on the budget summary pages and in the attached detailed worksheet of the tribal-wide budget, in the following amounts: Legislative Branch, \$1,826,199.48; Judicial Branch, \$1,205,615.00; Prosecutor, \$287,885.00; Executive Branch, \$34,342,620.00; Election Board, \$91,500. This total budget of \$37,753,819.48 includes the revenues derived from Enterprise revenues, grants, carryover funds, taxes, refunds, rents, third party billings, cost recovery and other 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.

REVENUE SOURCES	2020 Budget
Odawa Petoskey & Mackinaw Casino Revenue	11,750,000.00
OEDMI Revenue	200,000.00
Biindigen Revenue	70,000.00
THPO Section 106 Fee Revenue	0.00
Sales Tax Sharing Revenue with State of Michigan	115,000.00
Hotel Room Tax	130,000.00
Regulatory Licensing Fees	75,000.00
All Other Revenue, Fines & Fees	25,000.00
Total General Fund Revenue	12,365,000.00
Employee Health Insurance Contributions	60,000.00
Fringe Revenue Collected in 2020 and Fund Balance	4,573,600.00
Space Cost Revenue Collected in 2020 and Fund Balance	1,435,000.00
Indirect Cost Pool Revenue Collected in 2020 and Fund Balance	4,208,919.48
Copy Costs Collected in 2020 and Fund Balance	60,000.00
Total Cost Recovery Revenue	10,337,519.48
Murray Road Revenue	106,000.00
State of Michigan CCF Funds	53,000.00
Third Party Billing Current Year Revenue for Pharmacy	1,124,200.00
Third Party Billing Current Year Revenue for Health	2,107,200.00
Third Party Billing Fund Balance for Health	2,304,857.00
ATR Billing Revenue for Health	48,000.00
IHS Revenue	4,974,243.00
BIA Revenue	3,638,800.00
NAHASDA Revenue Current Year and Carryforward	695,000.00
Total Special Revenue	15,051,300.00
Total Revenue	37,753,819.48

EXPENDITURES BY TYPE	2020 Budget
Executive Branch General Fund	9,645,000.00
Legislative Branch General Fund	1,135,000.00
Judicial Branch General Fund	1,205,615.00
Prosecutor General Fund	287,885.00
Election Board General Fund	91,500.00
Economic Development Projects General Fund	0.00
Total General Fund Program Expenditures	12,365,000.00
Space Cost Funds Health and Other Gov.	1,435,000.00
Indirect Cost Pool Fund	4,208,919.48
Fringe Benefit Fund Expenditures	4,633,600.00
Copier Fund	60,000.00
Total Cost Recovery Pool Expenditures	10,337,519.48
NAHADSA Expenditures	695,000.00
Murray Road Expenditures	106,000.00
Human Services State of Michigan CCF Expenditures	53,000.00
Health Park Events & Activities Expenditures Third Party Billings	2,107,200.00
Health Park Pharmacy Expenditures Third Party Billing	1,124,200.00
Health Park ATR Expenditures	48,000.00
Health Park IHS Expenditures	7,279,100.00
BIA Expenditures	3,638,800.00
Total Special Revenue Expenditures	15,051,300.00
Total Expenditures Tribal-Wide	37,753,819.48

BUDGET TOTALS BY BRANCH		2020 Budget
General Funds		9,645,000.00
Cost Recovery Funds		9,646,320.00
Special Revenue Funds		15,051,300.00
Total Executive Branch Budget		34,342,620.00
General Funds		1,135,000.00
Cost Recovery Funds		691,199.48
Total Legislative Branch Budget		1,826,199.48
Total Judicial Branch Budget		1,205,615.00
Total Prosecutor Budget		287,885.00
Total Election Board Budget		91,500.00
Total Economic Development Budget		0.00
Total Expenditures Tribal-Wide		37,753,819.48

GENERAL FUND	2020 Budget
Per Capita Distribution	2,304,380.00
Distribution Spending	2,304,380.00
Donations, Sponsorships, Grants & Political Contributions	50,000.00
Donation Spending	50,000.00
Building and Zoning	18,000.00
Capital Improvements	200,000.00
Department of Commerce	73,100.00
Property Taxes (including OFI) non-trust parcels	37,000.00
Regulatory Director	223,500.00
Internal Audit	492,400.00
Licensing	232,800.00
Economic Development Spending	1,276,800.00
General Fund Support Law Enforcement	130,000.00
General Fund Support NRD Administration	1,200.00
Child Care Assistance	26,400.00
Education Cultural Preservation	264,300.00
Education Assistance	1,334,550.00
Elders	1,048,300.00
Employee Appreciation	13,800.00
Foster Care Assistance	18,000.00
Funeral Assistance	270,200.00
Human Services	553,000.00
Homecoming Jingtamok	63,500.00
Language	410,000.00
Cemetery Maintenance	960.00
NRD Hatchery	289,400.00
NRD Treaty Rights Enhancement	63,000.00
Environmental Services Support	20,900.00
Program Support for Grant Matches, Indirect & Minor Program Shortfalls	200,000.00
Sovereignty day celebration	9,240.00
Traditional Jingtamok	0.00
Winter Solstice Party	1,200.00
Youth Services	289,000.00
Adult Detention Costs	4,200.00
General Welfare Spending	5,011,150.00
Annual Community Meeting	13,400.00
Archives	62,800.00
Tribal Chairman	530,000.00
Commissions-Citizenship	9,300.00
Commissions-Water/Environmental	1,000.00
Commissions-Education	13,650.00
Commissions-Elders	15,400.00
Commissions-Housing	14,200.00
Commissions-Indian Child Welfare	33,800.00
Commissions-Liquor	2,800.00
Commissions-Natural Resources	45,000.00

GENERAL FUND		2020 Budget
Commissions-Planning		1,000.00
Commissions-Regulatory		57,600.00
Accounting		90,720.00
Communications		112,000.00
Government Operations Spending		1,002,670.00
Total Executive Branch General Fund		9,645,000.00
Legislative - Tribal Historic Preservation Officer (NAGPRA)		109,670.00
Legislative - Legal Department		592,770.00
Legislative - Office of Finance and Revenue (Treasury)		79,000.00
Legislative - Tribal Council		343,560.00
Legislative - Land Acquisition Fees		10,000.00
Total Legislative Branch General Fund		1,135,000.00
Judicial - Tribal Court		1,015,825.00
Judicial - Appellate Court		78,420.00
Judicial - Drug Court		111,370.00
Total Judicial Branch General Fund		1,205,615.00
Total Prosecutor General Fund		287,885.00
Total Election Board General Fund		91,500.00
Total Economic Development General Fund		0.00
Total General Fund Tribal-Wide		12,365,000.00

COST RECOVERY FUNDS	2020 Budget
Facility/Building Expenses	677,700.00
Maintenace Staff	467,300.00
Health Park Facility & Maintenance	290,000.00
Space Costs	1,435,000.00
Chairman	288,000.00
Management Information Systems	357,000.00
Direct Services Administration	293,000.00
Communication	98,500.00
Archives and Records	243,700.00
Human Resources	365,000.00
Planning	180,200.00
Accounting	1,191,320.00
Safety	140,000.00
Geographic Information Systems	192,000.00
Grant Writers	169,000.00
Total Executive Branch Indirect Funds	3,517,720.00
Fringe Line Expenditures total 4,633,600. Fund Balance 293,482; Fringe Revenue of 4,280,118; Employee Contributions of 60,000.	
Fringe Benefits Pool-Line Item Expenditures	4,633,600.00
Copier Fund	60,000.00
Copier & Fringe	4,693,600.00
Total Executive Branch Cost Recovery	9,646,320.00
Indirect Council	278,884.12
Indirect Treasury	65,362.92
Indirect Legal	346,952.44
Total Legislative Branch Indirect	691,199.48
Total Indirect Cost Pool Tribal-Wide	4,208,919.48
Total Tribal-Wide Cost Recovery	10,337,519.48

REVENUES & FEDERAL FUNDS	2020 Budget
NAHASDA Current Year HUD Revenue	625,000.00
NAHASDA Rental Revenue	70,000.00
Total HUD Planned	695,000.00
Murray Road Revenue	106,000.00
State of Michigan CCF Funds for Human Services	53,000.00
3rd Party Billing Fund Balance for Health IHS Shortfall	2,304,857.00
3rd Party Billing Revenue Clinic for Current Year Activity	2,107,200.00
3rd Party Billing Revenue Pharmacy for Current Year Activity	1,124,200.00
3rd Party Billing Revenue ATR Revenue for Current Year Activity	48,000.00
Total Revenue Collected Spending	5,743,257.00
IHS Dental	921,700.00
IHS Administration	550,000.00
IHS Clinic	1,601,700.00
IHS Purchased Referred Care	2,705,000.00
IHS Community Outreach	647,700.00
IHS Behavioral Health	853,000.00
Third Party Revenue Fund Balance Used - shown above	(2,304,857.00)
Total Health Department Federal Funds Spending	4,974,243.00
BIA CTGP and LES Law Enforcement	1,172,200.00
BIA CTGP Enrollment	225,700.00
BIA CTGP Education	325,000.00
BIA CTGP NRD Wildlife	72,000.00
BIA CTGP Environmental Water Resources	43,600.00
BIA CTGP NRD Administration	331,800.00
BIA CTGP Human Services	0.00
BIA CTGP Tribal Court	0.00
BIA RPI CORA	122,000.00
BIA RPI NRD Conservation	401,500.00
BIA RPI NRD Treaty Rights Implementation	71,000.00
BIA RPI NRD Wildlife	477,000.00
BIA RPI NRD Fisheries	397,000.00
Total BIA Planned	3,638,800.00
Total Revenue Earned & Federal Funds	15,051,300.00

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 by a phone poll of the Tribal Council held on May 1, 2019 at which a quorum was present, by a vote of 8 in favor, 0 opposed, 0 abstentions, and 1 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			
Leroy Shomin				X
Marcella Reyes	X			
Tamara Kiogima	X			
Fred Harrington, Jr.	X			

Date: 05.07.19


Fred Harrington, Jr., Legislative Leader


Date: 5-7-19


Tamara Kiogima, Tribal Council Secretary

Received by the Executive Office on 5-7-19 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: 5-8-19


Regina Gasco Bentley, Tribal Chairperson

Received from the Executive on 05.08.19 by 