

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

TRIBAL RESOLUTION # 122115-02

**Amendment to Tribal Resolution # 042715-01, Appropriation of Funds for the 2016
Operating Budgets and Restatement of Funding Allocation for the 2016 Fiscal Year, to
address FY 2016 Budget Emergency**

WHEREAS The Waganakising Odawak Nation, known as the Little Traverse Bay Bands of Odawa Indians, and its citizens are vested with inherent sovereignty and rights of self-governance; and

WHEREAS The Little Traverse Bay Bands of Odawa Indians 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 are the Treaty of Washington of March 28, 1836 (7 Stat. 491) and the Treaty of Detroit of 1855 (11 Stat. 621); and

WHEREAS The Little Traverse Bay Bands of Odawa Indians is governed by a Tribal Constitution adopted by the Citizens of the Tribe on February 1, 2005;

WHEREAS in accordance with the Constitution, Tribal Council enacted Tribal Resolution # 042715-01, an annual budget for the fiscal year 2016;

WHEREAS the FY 2016 Budget, as approved, is \$31,914,851.58 and distributed to the Tribal Government Branches as following: \$2,212,522.33 for the Legislative Branch; \$1,216,000.00 for the Judicial Branch; \$106,311.00 for the Election Board; \$183,950.00 for the Prosecutor; \$28,196,068.25 for the Executive Branch;

WHEREAS the FY 2016 Budget includes General Fund Revenue and Spending in the amount of \$12,700,000 and the estimated revenue distributions from the Odawa Casino Resort to be \$12,500,000;

WHEREAS the FY 2016 Odawa Casino Resort Budget currently estimates the net revenue distributions to the LTBB Government to be \$11,385,000 creating a deficit position in the FY 2016 General Fund Budget of \$1,115,000.00;

WHEREAS \$600,000 of the budget deficit may be mitigated by emerging economic development efforts;

WHEREAS the goal of any fiscally responsible government is a balanced budget;

WHEREAS Waganakising Odawak Statute #2015-016 Tribal Government Budget Formulation Process, Section XVII, states that at any time during the fiscal year, the Treasury Office, based on a revenue analysis and other factors, may recommend to Tribal Council to declare a budget emergency;

THEREFORE, BE IT RESOLVED that the Tribal Council declares the FY 2016 to be in a state of budget emergency, in accordance with WOS 2015-016.

THEREFORE BE IT FURTHER RESOLVED to meet the requirement of a balanced budget, the Tribal Government Divisions have amended their General Fund Budgets as follows: Legislative \$1,302,688, Judicial \$1,095,772, Prosecutor \$270,491, Election Board \$90,000, Executive \$9,423,812.

FINALLY BE IT RESOLVED that the FY 2016 operating budget is amended as presented, dated December 21, 2015, in the amount of \$2,098,284 for the Legislative Branch; \$1,095,772 for the Judicial Branch; \$90,000 for the Election Board; \$270,491 for the Prosecutor; \$27,843,068 for the Executive Branch. The amended budget, for a total of \$31,397, 615.00, includes the anticipated 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.

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 December 21, 2015 at which a quorum was present, by a vote of 8 in favor, 0 opposed, 0 abstentions, and 0 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 Naganashe	X			
Julie Shananaquet	X			
Marcella Reyes	X			
Aaron Otto	X			

Date: 12-23-2015 Marcella R. Reyes
 Treasurer Marcella Reyes

Date: 12-23-15 [Signature]
 Secretary Aaron Otto

Received by the Executive Office on 12-23-15 by [Signature]

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: 12-23-15 Regina Gasco Bentley
 Regina Gasco Bentley, Tribal Chairperson

Little Traverse Bay Bands of Odawa Indians

*** AMENDED * 2016 Approved Budget**

CR=Cost Recovery
 PYF=Prior Year Funds
 GF=General Funds
 SR=Grant/Contract

Fund/Program	Tribal Council Approved Budget	2016 Funding Source
Legislative Branch		
Tribal Council General Fund (TGO)	407,412	GF
Legal General Fund (TGO)	705,038	GF
Treasury Department General Fund (TGO)	91,949	GF
Tribal Council - Indirect	321,951	CR
Legal Department - Indirect	356,041	CR
Treasury Department - Indirect	117,604	CR
Land Acquisitions-Trust Application Costs General Fund	3,290	GF
TIPO/NAGPRA Representative/Burial Board	95,000	GF
Total Legislative Branch	2,098,285	
Judicial Branch		
Tribal Court, Appellate Court & Drug Court	1,095,772	GF
Total Judicial Branch	1,095,772	
Prosecutor		
Prosecutor	270,491	GF
Total Prosecutor	270,491	
Election Board		
Election Board	90,000	GF
Total Election Board	90,000	
Executive Branch		
Chairman (TGO)	460,000	GF
Accounting (TGO)	95,188	GF
Communication (TGO)	115,517	GF
Executive Commissions	186,600	GF
Tribal Government Operations	857,305	
Indirect - Chairman	306,446	CR
Indirect - Management Information Services	368,029	CR
Indirect - Administration	261,852	CR
Indirect - Communications	90,013	CR
Indirect - Archives	232,716	CR
Indirect - Human Resources	347,481	CR
Indirect - Planning	216,764	CR
Indirect - Accounting	1,149,160	CR
Indirect - Safety	58,709	CR
Indirect - GIS	196,277	CR
Indirect - Grants	211,729	CR
Indirect Services	3,439,175	

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Fund/Program	Tribal Council	
	Approved Budget	2016 Funding Source
Facility/Building Expenses	756,000	CR
Maintenance Staff	436,465	CR
Health Park Facility & Maintenance Staff	230,000	CR
Fringe Benefits	3,997,500	CR
Copier Fund	50,000	CR
Other Cost Recovery Services	5,469,965	
BIA (638) - Law Enforcement	957,253	SR
BIA (638) - Enrollment	253,966	SR
BIA (638) - Education	361,498	SR
BIA (638) - NRD Water Resources	50,925	SR
BIA (638) - NRD Wildlife	77,335	SR
BIA (638) - NRD Administration	343,750	SR
BIA (638)	2,044,727	
BIA RPI - Conservation Enforcement	404,149	SR
BIA RPI - CORA Support (Rights Protection Implementation)	69,000	SR
BIA RPI - Fisheries (Rights Protection Implementation)	296,341	SR
BIA RPI - Wildlife (Rights Protection Implementation)	435,342	SR
General Fund - NRD Administration Support	40,000	GF
General Fund - NRD Hatchery Operations	262,442	GF
General Fund - NRD Treaty Rights Enhancement	68,000	GF
Other Natural Resources	1,575,274	
General Fund - Law Enforcement Support	494,000	GF
Detention Costs (Estimate does not account for VAWA adoption)	3,000	GF
Other Law Enforcement	497,000	
Youth Services	266,735	GF
Youth Services	266,735	
3rd Party billing costs	148,370	
IHS - SA/MH	591,699	SR
IHS - Administration	490,178	SR
IHS - Clinic	1,571,663	SR
IHS - Dental Clinic	666,451	SR
IHS - Contract Health	2,285,119	SR
IHS - Community Outreach	507,076	SR
Health Department	6,260,557	
Education Assistance	1,289,000	GF
Education	1,289,000	
Elders Program	930,700	GF
Elders Ramp Program	5,000	GF
Elder's	935,700	
Regulatory - Licensing	227,100	GF
Regulatory - Internal Audit	454,000	GF
Regulatory - Director	194,780	GF
Regulatory	875,880	

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Fund/Program	Tribal Council	
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Sovereignty day celebration	10,000	GF
Snow Snake Games	300	GF
Winter Solstice Party	1,000	GF
Return Supper - Three Kings	500	GF
Homecoming Jingtamok	50,000	GF
Traditional Jingtamok	4,850	GF
Language Program	294,000	GF
Cultural Preservation	230,000	GF
Cultural Activities		590,650
Foster Care - General Fund	5,000	GF
Day Care - General Fund	52,000	GF
Hearing Aids	20,000	GF
Human Services - Client Emergency Assistance	40,000	
Funeral Assistance	200,000	GF
Human Services	573,000	GF
Human Services		890,000
General Fund Environmental Services	34,800	GF
Environmental Services		34,800
Building & Zoning	3,000	GF
Economic Development		3,000
Department of Commerce	78,900	GF
Department of Commerce		78,900
Capital Improvements	175,000	GF
Construction & Improvements		175,000
Program Support & Match for Grants	175,000	GF
Cemetery Maintenance Fund	2,500	GF
Annual Community Meeting	10,000	GF
Services for Citizens outside Boundary	-	GF
Property Tax on OFI & other Non-Trust Parcels	37,000	GF
Michigan Indian Family Olympics	2,900	GF
Miscellaneous Programs		227,400
Per Capita Distribution	2,312,000	GF
Distributions		2,312,000
Small Grants to Citizens	5,000	GF
Sponsorships & Donations	5,000	GF
Political Contributions	10,000	GF
Donations		20,000
Total Executive Branch		27,843,068
Total Expenditures Tribal Wide		31,397,615