

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

TRIBAL RESOLUTION # 121720- 01

Interfund Loan from 3rd Party Billing Revenue to the General Fund for the 1st Quarter of 2021 for cash flow needs for Tribal Citizen Programming

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; and

WHEREAS, the directive principles of our constitution direct the Legislative, Executive and Judicial Branches of Government to *Promote with special care the health, educational, and economic interests of all the people especially our children and elders.*

WHEREAS, Revenues funding the approved Fiscal Year 2021 Budget are not anticipated to be received by the Component Units until March of 2021, but benefit programs begin on January 1, 2021, cash flow is needed to provide government programming in the beginning of 2021 through March 31, 2021;

THEREFORE, BE IT RESOLVED, the Little Traverse Bay Bands of Odawa Indians Tribal Council authorizes and approves an interfund loan for use of 3rd Party Revenue Fund Balance for cash flow purposes only, up to \$1,000,000 to meet the needs of the Tribal Government operations and citizen benefit programs from 01/01/2021 until 3/31/2021. Any revenue

utilized from the interfund loan, shall be replaced upon receipt of cash transfers from the LTBB component units associated.

FURTHER BE IT RESOLVED the Executive shall utilize the funds to continue government operations and provide no break in services to our General Fund services such as Elders Food and Utilities program, Michele Chingwa Education Assistance, and Burial assistance.



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 December 17, 2020 at which a quorum was present, by a vote of 7 in favor, 1 opposed, 0 abstentions, and 1 absent as recorded by this roll call:

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

Date: 12/18/2020 Emily Proctor
Emily Proctor, Legislative Leader

Date: 12/18/2020 Julie Shananaquet
Julie Shananaquet, Tribal Council Secretary

Received by the Executive Office on 12-18-2020 by J. J. K.

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: 12-18-2020 Regina Gasco Bentley
Regina Gasco Bentley, Tribal Chairperson

Received from the Executive on 12.18.2020 by Julie Shananaquet

