

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

TRIBAL RESOLUTION # 121621- 01

Amended Appropriation of Funds for the 2022 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 2020-006, Tribal Government Budget Formulation and Modification Process, Section XIII. states that "The Tribal Council shall approve the annual budget by the annual meeting";

WHEREAS Waganakising Odawak Statute 2020-006, Tribal Government Budget Formulation and Modification Process, Section XIII. 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 2022 Budget revenue is \$39,554,333.26 from the following sources: Enterprise revenues, grants, carryover funds, taxes, refunds, rents, third party billings, cost recovery and other revenues.

WHEREAS Tribal Resolution #042221-01 Appropriation of Funds for the 2022 FY Operating Budgets was passed on April 22, 2021 with a clerical error, and the error has been rectified with this Tribal Resolution.

THEREFORE, BE IT RESOLVED that General Fund allocation percentages for FY 2022 be allocated to the Tribal Government at 32.38%, Economic Development at 13.40%, General Welfare at 53.79%, Distributions at 0%, Donations at .42%;

THEREFORE BE IT FURTHER RESOLVED that the Tribal Government allocation from General Fund revenue, based on an anticipated amount of \$11,231,000 is to be split among all Divisions as follows: Legislative at 10.22%, Legislative – Charter Funding at 1.78%, Judicial at 10.8%, Prosecutor at 2.48%, Executive Branch at 65.73%, Executive Branch – General Welfare at 8.10%, Election Board .89%;

THEREFORE BE IT FURTHER RESOLVED that the FY 2022 operating budgets are approved as presented on the budget summary pages in the following amounts: Legislative Branch, \$2,035,516.10; Judicial Branch, \$1,213,000.00; Prosecutor, \$278,000.00; Executive Branch, \$35,927,817.16; Election Board, \$100,000.00; This total budget of \$39,554,333.26 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 2020-006 Tribal Government Budget Formulation and Modification Process, Section XV, Budget Modifications.

Revenues

Odawa Petoskey & Mackinaw Casino Revenue	10,000,000.00
OEDMI Revenue	26,000.00
Biindigen Revenue	65,000.00
Sales Tax Sharing Revenue with State of Michigan	110,000.00
Hotel Room Tax	130,000.00
Regulatory Licensing Fees	75,000.00
All Other Revenue, Fines, & Fees	25,000.00
Odawa Online GSP	800,000.00
Total General Fund Revenue	11,231,000.00

Executive Branch	11,099,565.45
Legislative Branch	687,516.10
Total Cost Recovery Revenue	11,787,081.55

State of Michigan CCF Funds	67,000.00
Market Rate Housing Rental Revenue	21,600.00
Third Party Fund Balance	3,584,686.39
Third Party Billing Current Year - Health	2,050,197.00
Third Party Billing Current Year - Pharmacy	1,335,170.82
ATR Billing Revenue Current Year	78,260.00
NAHASDA Current Year	554,500.00
NAHASDA Rental Revenue	124,500.00
IHS	4,926,000.00
BIA	3,794,337.50
Total Special Revenue	16,536,251.71

Total Revenue & Fund Balances Used	\$ 39,554,333.26
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Allocations of General Fund Revenue

Executive Branch	7,382,000.00	65.73%
Executive - General Welfare	910,000.00	8.10%
Legislative Branch	1,148,000.00	10.22%
Judicial Branch	1,213,000.00	10.80%
Prosecutor	278,000.00	2.48%
Election Board	100,000.00	0.89%
Charter Funding	200,000.00	1.78%
	\$ 11,231,000.00	100.00%

Allocations by Type

Distribution Spending	-	0.00%
Donation Spending	47,100.00	0.42%
Economic Development Spending	1,505,500.00	13.40%
General Welfare Spending	6,041,500.00	53.79%
Government Operations Spending	3,636,900.00	32.38%
	\$ 11,231,000.00	100.00%

Allocations by Branch

Executive

Per Capita Distribution	0.00
Distribution Spending	0.00
Donations, Sponsorships, Grants & Political Contributions	47,100.00
Donation Spending	47,100.00
Building and Zoning	22,200.00
Capital Improvements	200,000.00
Department of Commerce	116,000.00
Property Taxes (including OFI) non-trust parcels	33,000.00
Regulatory Director	176,600.00
Internal Audit	509,600.00
Licensing	248,100.00
Economic Development Spending	1,305,500.00
General Fund Support Law Enforcement	195,000.00
General Fund Support NRD Administration	170,400.00
Education Cultural Preservation	243,000.00
Education Assistance	1,329,500.00
Elders	1,220,000.00
Employee Appreciation	14,800.00
Enrollment	45,000.00
Child Care Assistance	15,000.00
Foster Care Assistance	12,000.00
Funeral Assistance	275,000.00
General Welfare Spending (allocated seperately)	910,000.00
Human Services	186,000.00
Homecoming Jingtamok	65,000.00
Housing Supplement Repairs to NAHASDA Units	80,000.00
Housing Market Rate Unit Repairs	5,000.00
Language	429,700.00
Cemetery Maintenance	1,800.00
NRD Hatchery	277,000.00

NRD Treaty Rights Enhancement	63,000.00
Program Support for Grant Matches, Indirect & Minor Program Shortfalls	200,000.00
Sovereignty day celebration	9,100.00
Winter Solstice Party	1,200.00
Youth Services	289,000.00
Detention Costs	5,000.00
General Welfare Spending	6,041,500.00

Annual Community Meeting	14,500.00
Archives	18,700.00
Tribal Chairman	508,500.00
Commissions-Citizenship	10,000.00
Commissions-Water/Environmental	3,500.00
Commissions-Hemp Regulation	8,000.00
Commissions-Elders	13,000.00
Commissions-Housing	5,000.00
Commissions-Indian Child Welfare	25,000.00
Commissions-Liquor	3,500.00
Commissions-Natural Resources	35,300.00
Commissions-Zoning Appeals	4,000.00
Commissions-Regulatory	35,100.00
Accounting	92,100.00
Human Resources	2,000.00
Communications	119,700.00
Government Operations Spending	897,900.00

Total Executive Branch General Fund 8,292,000.00

Legislative

Legislative - Tribal Historic Preservation Officer (NAGPRA)	36,200.00
Legislative - Legal Department	689,450.00
Legislative - Office of Finance and Revenue (Treasury)	88,500.00
Legislative - Tribal Council	323,000.00
Legislative - Land Acquisition Fees	10,850.00
Government Operations Spending	1,148,000.00

Legislative - Charter Funding	200,000.00
Economic Development Spending	200,000.00

Total Legislative Branch General Fund 1,348,000.00

	<u>Judicial</u>	
Judicial - Tribal Court		1,042,900.00
Judicial - Appellate Court		75,100.00
Judicial - Drug Court		95,000.00
	Government Operations Spending	1,213,000.00
Total Judicial Branch General Fund		1,213,000.00
	<u>Prosecutor</u>	
Prosecutor		278,000.00
	Government Operations Spending	278,000.00
Total Prosecutor General Fund		278,000.00
	<u>Election Board</u>	
Election Board		100,000.00
	Government Operations Spending	100,000.00
Total Election Board General Fund		100,000.00
Total General Fund Tribal-Wide		\$ 11,231,000.00

REVENUES & FEDERAL FUNDS	
NAHASDA Current Year HUD Revenue	554,500.00
NAHASDA Rental Revenue (Includes Murray Road)	124,500.00
Total HUD Planned	679,000.00
State of Michigan CCF Funds for Human Services	67,000.00
Market Rate Housing Rental Revenue	21,600.00
3rd Party Billing Fund Balance for Health IHS Shortfall	3,584,686.39
3rd Party Billing Revenue Clinic for Current Year Activity	2,050,197.00
3rd Party Billing Revenue Pharmacy for Current Year Activity	1,335,170.82
3rd Party Billing Revenue ATR Revenue for Current Year Activity	78,260.00
Total Revenue Collected Spending	7,136,914.21
IHS Dental	1,041,332.99
IHS Administration	717,237.69
IHS Clinic	2,045,653.65
IHS Purchased Referred Care	2,937,793.13
IHS Community Outreach	772,977.94
IHS Behavioral Health	995,690.99
Third Party Revenue Fund Balance Used - shown above	(3,584,686.39)
Total Health Department Federal Funds Spending	4,926,000.00
BIA CTGP and LES Law Enforcement	1,108,100.00
BIA CTGP Enrollment	191,000.00
BIA CTGP Education	369,000.00
BIA CTGP NRD Wildlife	67,600.00
BIA CTGP NRD Administration	246,000.00
BIA CTGP Human Services	309,400.00
BIA RPI CORA	79,437.50
BIA RPI NRD Migizi Aviary	94,400.00
BIA RPI NRD Conservation	331,300.00
BIA RPI NRD Treaty Rights Implementation	47,900.00
BIA RPI NRD Wildlife & Inland Fisheries	495,400.00
BIA RPI NRD Great Lakes Fisheries	454,800.00
Total BIA Planned	3,794,337.50
Total Revenue Earned & Federal Funds	16,536,251.71

COST RECOVERY FUNDS	2022 Budget
Facility/Building Expenses	674,150.00
Maintenace Staff	502,200.00
Health Park Facility & Maintenance	394,298.70
Space Costs	1,570,648.70
Chairman	293,700.00
Information Technology (MIS)	450,000.00
Executive Directors-Administration	318,700.00
Communication	101,900.00
Archives and Records	295,000.00
Human Resources	375,300.00
Planning	174,300.00
Accounting	1,213,500.00
Chief Financial Officer (formerly with Accounting)	169,200.00
Safety	112,900.00
Geographic Information Systems	200,800.00
Grant Writers	288,300.00
Total Executive Branch Indirect Funds	3,993,600.00
Fringe Expenditures 5,475,316.57; Fund Balance 255,977.18; Revenue 5,060,024; Employee Contributions 159,315.	
Fringe Benefits Pool-Line Item Expenditures	5,475,316.75
Copier Fund	60,000.00
Copier & Fringe	5,535,316.75
Total Executive Branch Cost Recovery	11,099,565.45
Indirect Council	273,954.37
Indirect Treasury	75,600.00
Indirect Legal	337,961.73
Total Legislative Branch Indirect	687,516.10
Total Indirect Cost Pool Tribal-Wide	4,681,116.10
Total Tribal-Wide Cost Recovery	11,787,081.55

2022 Budget Summation

General Fund	11,231,000.00
Cost Recovery Funds	11,787,081.55
Revenues & Federal Funds	16,536,251.71
Total Budgeted Revenues	\$ 39,554,333.26

Executive

General Fund	8,292,000.00	
Cost Recovery Funds	11,099,565.45	
Revenues & Federal Funds	16,536,251.71	
Total Executive	35,927,817.16	90.83%

Legislative

General Fund	1,348,000.00	
Indirect Funds	687,516.10	
Total Legislative	2,035,516.10	5.15%

Total Judicial	1,213,000.00	3.07%
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Total Prosecutor	278,000.00	0.70%
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Total Election Board	100,000.00	0.25%
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Total Budgeted Expenses	\$ 39,554,333.26	100.00%
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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 16, 2021 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
Fred Kiogima	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
Tamara Kiogima	<u> </u>	<u> </u>	<u> </u>	<u>X</u>
William Ortiz	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
Aaron Otto	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
Melissa Pamp	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
Marty Van De Car	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
Leroy Shomin	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
Marcella Reyes	<u>X</u>	<u> </u>	<u> </u>	<u> </u>
Emily Proctor	<u>X</u>	<u> </u>	<u> </u>	<u> </u>

Date: 12/17/2021

Emily Proctor
Emily Proctor, Legislative Leader

Date: 12/17/2021

Marcella R. Reyes
Marcella R. Reyes, Tribal Council Secretary

Received by the Executive Office on 12-17-21 by Keestine Oney

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: 1-7-22

Regina Gasco Bentley
Regina Gasco Bentley, Tribal Chairperson

Received from the Executive on 01.07.2022 by

Jinde Raker