

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

TRIBAL RESOLUTION # 042122- 02

Appropriation of Funds for the 2023 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 2023 Budget revenue is \$44,098,400.00 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 2023 be allocated to the Tribal Government at 30.86%, Economic Development at 15.26%, General Welfare at 36.29%, Distributions at 17.13%, Donations at .46%;

THEREFORE BE IT FURTHER RESOLVED that the Tribal Government allocation from General Fund revenue is based on an anticipated amount of \$13,765,000 of which \$13,158,000 is to be split among all Divisions as follows: Legislative at 10.24%, Judicial at 9.69%, Prosecutor at 2.28%, Executive Branch at 76.76%, Election Board 1.03%. All remaining revenues will be allocated to the General Fund – Fund Balance.

THEREFORE BE IT FURTHER RESOLVED that the FY 2023 operating budgets are approved as presented on the budget summary pages in the following amounts: Legislative Branch, \$2,114,900.00; Judicial Branch, \$1,275,000.00; Prosecutor, \$300,000.00; Executive Branch, \$39,666,500.00; Election Board, \$135,000.00; This total budget of \$43,491,400.00 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.

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 21, 2022 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	X			
Tamara Kiogima	X			
William Ortiz				X
Aaron Otto	X			
Melissa Pamp	X			
Martin Van De Car	X			
Leroy Shomin	X			
Marcella Reyes	X			
Emily Proctor	X			

Date: 04/21/2022


Emily Proctor, Legislative Leader

Date: 04/21/2022

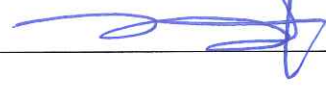

Marcella Reyes, Tribal Secretary

Received by the Executive Office on 4.28.22 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: 5.2.2022


Regina Gasco Bentley, Tribal Chairperson

Received from the Executive on 05.02.2022 by 

2023 Revenues

Odawa Petoskey & Mackinaw Casino Revenue	11,500,000.00
OEDMI Revenue	-
Biindigen Revenue	50,000.00
Sales Tax Sharing Revenue with State of Michigan	90,000.00
Hotel Room Tax	50,000.00
Regulatory Licensing Fees	50,000.00
All Other Revenue, Fines, & Fees	25,000.00
Odawa Online GSP Gaming Revenue	600,000.00
Odawa Online GSP Tax Revenue	1,400,000.00
Total General Fund Revenue	13,765,000.00
Employee Health Insurance Contributions	152,230.00
Fringe Revenue Collected in 2023 & Fund Balance	5,660,770.00
Space Cost Revenue collected in 2023 & Fund Balance	1,632,200.00
Indirect Cost Pool Revenue Collected in 2023 & Fund Balance	5,112,700.00
Copy Costs Collected in 2023 & Fund Balance	55,000.00
Total Cost Recovery Revenue	12,612,900.00
State of Michigan CCF Funds	72,500.00
Market Rate Housing Rental Revenue	21,600.00
Third Party Fund Balance	3,804,800.00
Third Party Billing Current Year - Health	2,034,000.00
Third Party Billing Current Year - Pharmacy	1,325,800.00
ATR Billing Revenue Current Year	80,000.00
NAHASDA Current Year & Carryforward	680,000.00
IHS	4,950,000.00
BIA	4,751,800.00
Total Special Revenue	17,720,500.00
Total Revenue & Fund Balances Used	\$ 44,098,400.00

General Fund Expenditures

Allocations of General Fund Revenue

Executive Branch	10,100,000.00	76.76%
Legislative Branch	1,348,000.00	10.24%
Judicial Branch	1,275,000.00	9.69%
Prosecutor	300,000.00	2.28%
Election Board	135,000.00	1.03%
Charter Funding	-	0.00%
	\$ 13,158,000.00	100.00%

Allocations by Type

Distribution Spending	2,254,500.00	17.13%
Donation Spending	60,000.00	0.46%
Economic Development Spending	2,007,900.00	15.26%
General Welfare Spending	4,774,600.00	36.29%
Government Operations Spending	4,061,000.00	30.86%
	\$ 13,158,000.00	100.00%

Allocations by Branch

Executive

Per Capita Distribution	2,254,500.00
Distribution Spending	2,254,500.00
Donations, Sponsorships, Grants & Political Contributions	60,000.00
Donation Spending	60,000.00
Building and Zoning	21,800.00
Capital Improvements	843,200.00
Department of Commerce	128,000.00
Property Taxes (including OFI) non-trust parcels	30,000.00
Regulatory Director	217,500.00
Internal Audit	504,800.00
Licensing	262,600.00
Economic Development Spending	2,007,900.00
General Fund Support Law Enforcement	0.00
General Fund Support NRD Administration	126,900.00
Education Cultural Preservation	158,600.00

Education Assistance	1,341,800.00
Elders	1,225,000.00
Employee Appreciation	15,000.00
Enrollment	0.00
Child Care Assistance	12,000.00
Foster Care Assistance	50,000.00
Funeral Assistance	400,000.00
General Welfare Spending (allocated seperately)	0.00
Human Services	0.00
Homecoming Jingtamok	0.00
Housing Supplement Repairs to NAHASDA Units	80,000.00
Housing Market Rate Unit Repairs	0.00
Language	480,000.00
Cemetery Maintenance	1,800.00
NRD Hatchery	292,000.00
NRD Treaty Rights Enhancement	63,500.00
Program Support for Grant Matches, Indirect & Minor Program Shortfalls	200,000.00
Sovereignty day celebration	10,000.00
Winter Solstice Party	0.00
Youth Services	313,000.00
Detention Costs	5,000.00

General Welfare Spending	4,774,600.00
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Annual Community Meeting	15,000.00
Archives	18,000.00
Tribal Chairman	595,000.00
Commissions-Citizenship	10,000.00
Commissions-Water/Environmental	4,000.00
Commissions-Hemp Regulation	8,000.00
Commissions-Elders	14,000.00
Commissions-Housing	4,500.00
Commissions-Indian Child Welfare	25,000.00
Commissions-Liquor	3,000.00
Commissions-Natural Resources	38,000.00
Commissions-Zoning Appeals	4,000.00
Commissions-Regulatory	49,000.00
Accounting/CFO	89,300.00
Human Resources	2,000.00
Communications	124,200.00

Government Operations Spending	1,003,000.00
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Total Executive Branch General Fund	10,100,000.00
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Legislative

Legislative - Tribal Historic Preservation Officer (NAGPRA)	141,000.00
Legislative - Legal Department	655,000.00
Legislative - Office of Finance and Revenue (Treasury)	162,000.00
Legislative - Tribal Council	375,000.00
Legislative - Land Acquisition Fees	15,000.00
Government Operations Spending	1,348,000.00

Legislative - Charter Funding	
Economic Development Spending	0.00

Total Legislative Branch General Fund 1,348,000.00

Judicial

Judicial - Tribal Court	1,093,414.72
Judicial - Appellate Court	76,423.51
Judicial - Drug Court	105,161.77
Government Operations Spending	1,275,000.00

Total Judicial Branch General Fund 1,275,000.00

Prosecutor

Prosecutor	300,000.00
Government Operations Spending	300,000.00

Total Prosecutor General Fund 300,000.00

Election Board

Election Board	135,000.00
Government Operations Spending	135,000.00

Total Election Board General Fund 135,000.00

Total General Fund Tribal-Wide \$ 13,158,000.00

COST RECOVERY FUNDS	2023 Budget
Facility/Building Expenses	729,500.00
Maintenance Staff	502,000.00
Health Park Facility & Maintenance	400,700.00
Space Costs	1,632,200.00
Chairman	306,800.00
Information Technology (MIS)	633,000.00
Executive Directors-Administration	375,000.00
Communication	104,000.00
Archives and Records	311,000.00
Human Resources	393,000.00
Planning	177,000.00
Accounting	1,269,000.00
Chief Financial Officer (formerly with Accounting)	166,000.00
Safety	112,000.00
Geographic Information Systems	203,000.00
Grant Writers	296,000.00
Total Executive Branch Indirect Funds	4,345,800.00
Fringe Expenditures 5,813,000; Fund Balance 881,989.53; Revenue 4,778,780.47; Employee Contributions 152,230.	
Fringe Benefits Pool-Line Item Expenditures	5,813,000.00
Copier Fund	55,000.00
Copier & Fringe	5,868,000.00
Total Executive Branch Cost Recovery	11,846,000.00
Indirect Council	316,000.00
Indirect Treasury	136,400.00
Indirect Legal	314,500.00
Total Legislative Branch Indirect	766,900.00
Total Indirect Cost Pool Tribal-Wide	5,112,700.00
Total Tribal-Wide Cost Recovery	12,612,900.00

REVENUES & FEDERAL FUNDS	
NAHASDA Current Year HUD Revenue	555,000.00
NAHASDA Rental Revenue (Includes Murray Road)	125,000.00
Total HUD Planned	680,000.00
State of Michigan CCF Funds for Human Services	72,500.00
Market Rate Housing Rental Revenue	21,600.00
3rd Party Billing Fund Balance for Health IHS Shortfall	3,804,800.00
3rd Party Billing Revenue Clinic for Current Year Activity	2,034,000.00
3rd Party Billing Revenue Pharmacy for Current Year Activity	1,325,800.00
3rd Party Billing Revenue ATR Revenue for Current Year Activity	80,000.00
Total Revenue Collected Spending	7,338,700.00
IHS Dental	1,108,700.00
IHS Administration	687,000.00
IHS Clinic	1,901,000.00
IHS Purchased Referred Care	3,267,000.00
IHS Community Outreach	801,100.00
IHS Behavioral Health	990,000.00
Third Party Revenue Fund Balance Used - shown above	(3,804,800.00)
Total Health Department Federal Funds Spending	4,950,000.00
BIA CTGP and LES Law Enforcement	1,240,000.00
BIA CTGP Enrollment	0.00
BIA CTGP Education	331,000.00
BIA CTGP NRD Wildlife	147,500.00
BIA CTGP NRD Administration	258,500.00
BIA CTGP Human Services	374,600.00
BIA ATG Law Enforcement	215,000.00
BIA ATG Enrollment	259,200.00
BIA ATG Education	166,000.00
BIA ATG Human Services	142,800.00
BIA ATG NRD Administration	85,100.00
BIA RPI CORA	79,700.00
BIA RPI NRD Migizi Aviary	102,200.00
BIA RPI NRD Conservation	347,700.00
BIA RPI NRD Treaty Rights Implementation	49,200.00

BIA RPI NRD Wildlife & Inland Fisheries	483,700.00
BIA RPI NRD Great Lakes Fisheries	469,600.00
Total BIA Planned	4,751,800.00
Total Revenue Earned & Federal Funds	17,720,500.00

2023 Budget Summation

General Fund	13,765,000.00
Cost Recovery Funds	12,612,900.00
Special Revenues & Federal Funds	17,720,500.00
Total Budgeted Revenues	\$ 44,098,400.00

Executive

General Fund	10,100,000.00	
Cost Recovery Funds	11,846,000.00	
Special Revenues & Federal Funds	17,720,500.00	
Total Executive	39,666,500.00	91.21%

Legislative

General Fund	1,348,000.00	
Indirect Funds	766,900.00	
Total Legislative	2,114,900.00	4.86%
Total Judicial	1,275,000.00	2.93%
Total Prosecutor	300,000.00	0.69%
Total Election Board	135,000.00	0.31%
Total Budgeted Expenses	\$ 43,491,400.00	100.00%

Any remaining revenues will be allocated to the General Fund - Fund Balance