

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

TRIBAL RESOLUTION # 042023- 02

Appropriation of Funds for the 2024 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 2024 Budget revenue is \$49,553,950.00 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 2024 be allocated to the Tribal Government at 30.61%, Economic Development at 10.52%, General Welfare at 43.29%, Distributions at 15.24%, Donations at .34%;

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 2024 operating budgets are approved as presented on the budget summary pages in the following amounts: Legislative Branch, \$2,553,900; Judicial Branch, \$1,362,000.00; Prosecutor, \$355,000.00; Executive Branch, \$49,553,950; Election Board, \$100,000.00; This total budget of \$49,515,950.00 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 20, 2023 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 Munson	X			
William Ortiz	X			
Aaron Otto	X			
Melissa Pamp	X			
James Pontiac	X			
Leroy Shomin	X			
Marcella Reyes				X
Emily Proctor	X			

Date: 4/24/2023

Emily Proctor
Emily Proctor, Legislative Leader

Date: 4/24/2023

Marcella R. Reyes
Marcella Reyes, Tribal Secretary

Received by the Executive Office on 4-24-2023 by Leketa Worthright

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: 4-24-2023

Regina Gasco Bentley
Regina Gasco Bentley, Tribal Chairperson

Received from the Executive on 4/24/2023 by Maiin Taylor

THE SECRETARY OF THE
NAVY
WASHINGTON, D. C.

TO THE SECRETARY OF THE
NAVY
FROM THE SECRETARY OF THE
NAVY
SUBJECT: [illegible]

RECEIVED

SEP 10 1913

THE SECRETARY OF THE
NAVY

13-94-11



2024 Revenues

Odawa Petoskey & Mackinaw Casino Revenue	12,500,000.00
OEDMI Revenue	-
Biindigen Revenue	80,000.00
Sales Tax Sharing Revenue with State of Michigan	115,000.00
Hotel Room Tax	92,000.00
Regulatory Licensing Fees	50,000.00
Credit Card Rebates	3,000.00
Odawa Online GSP Gaming Revenue	600,000.00
Odawa Online GSP Tax Revenue	1,400,000.00
All Other Revenue, Fines, & Fees	25,000.00
Total General Fund Revenue	14,865,000.00

Employee Health Insurance Contributions	151,710.00
Fringe Revenue Collected in 2024 & Fund Balance	6,191,890.00
Space Cost Revenue collected in 2024 & Fund Balance	1,710,900.00
Indirect Cost Pool Revenue Collected in 2024 & Fund Balance	5,515,400.00
Copy Costs Collected in 2024 & Fund Balance	50,000.00
Total Cost Recovery Revenue	13,619,900.00

State of Michigan CCF Funds	80,400.00
Market Rate Housing Rental Revenue	38,000.00
Public Works-Water Funded by Fees Collected	505,000.00
Public Works-Wastewater Treatment Funded by Fees Collected	615,000.00
Billing Fund Balance subsidize health IHS Clinic Shortfall	4,332,100.00
Billing Revenue Health for Current Year Activity	2,111,000.00
Billing Revenue Medicaid Clinic for Current Year Activity	1,200,000.00
Billing Revenue Pharmacy for Current Year Activity	1,510,000.00
Billing Revenue ATR Revenue for Current Year Activity	69,500.00
IHS Revenue	5,395,750.00
BIA Revenue	4,390,800.00
NAHASDA Revenue Current Year and Carryforward	821,500.00
Total Special Revenue	21,069,050.00

Total Revenue & Fund Balances Used	\$ 49,553,950.00
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2024 Revenues

Allocations of General Fund Revenue

Executive Branch	11,365,000.00	76.65%
Legislative Branch	1,645,000.00	11.09%
Judicial Branch	1,362,000.00	9.19%
Prosecutor	355,000.00	2.39%
Election Board	100,000.00	0.67%
Charter Funding	-	0.00%
	\$ 14,827,000.00	100.00%

Allocations by Type

Distribution Spending	2,254,500.00	15.24%
Donation Spending	50,000.00	0.34%
Economic Development Spending	1,555,900.00	10.52%
General Welfare Spending	6,403,500.00	43.29%
Government Operations Spending	4,528,100.00	30.61%
	\$ 14,792,000.00	100.00%

Allocations by Branch

Executive

Per Capita Distribution	2,254,500.00
Distribution Spending	2,254,500.00

Donations, Sponsorships, Grants & Political Contributions	50,000.00
Donation Spending	50,000.00

Building and Zoning	21,000.00
Capital Improvements	277,900.00
Department of Commerce	141,200.00
Regulatory Director	234,800.00
Internal Audit	582,000.00
Licensing	299,000.00
Economic Development Spending	1,555,900.00

General Fund Support Law Enforcement	646,300.00
General Fund Support NRD Administration	253,600.00
Education Cultural Preservation	254,900.00

Education Assistance	1,406,600.00
Elders	1,335,500.00
Employee Appreciation	16,000.00
Enrollment	56,200.00
NRD CORA	122,300.00
Foster Care Assistance	25,000.00
Funeral Assistance	350,000.00
NRD Great Lakes	94,800.00
Human Services	245,800.00
Homecoming Jingtamok	66,500.00
Housing Supplement Repairs to NAHASDA Units	157,000.00
Housing Market Rate Unit Repairs	0.00
Language	564,700.00
Cemetery Maintenance	1,500.00
NRD Hatchery	152,200.00
NRD Treaty Rights Enhancement	70,000.00
Program Support for Grant Matches, Indirect & Minor Program Shortfalls	225,000.00
Sovereignty day celebration	10,000.00
Winter Solstice Party	1,800.00
Youth Services	342,800.00
Detention Costs	5,000.00

General Welfare Spending	6,403,500.00
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Annual Community Meeting	15,000.00
Archives	24,700.00
Tribal Chairman	653,300.00
Commissions-Citizenship	14,000.00
Commissions-Water/Environmental	4,000.00
Commissions-Hemp Regulation	7,000.00
Commissions-Elders	14,000.00
Commissions-Housing	13,000.00
Commissions-Indian Child Welfare	25,000.00
Commissions-Liquor	3,000.00
Commissions-Natural Resources	35,000.00
Commissions-Zoning Appeals	4,000.00
Commissions-Regulatory	41,000.00
Accounting/CFO	100,000.00
Human Resources	1,800.00
Communications	146,300.00

Government Operations Spending	1,101,100.00
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Total Executive Branch General Fund	11,365,000.00
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Legislative

Legislative - Tribal Historic Preservation Officer (NAGPRA)	145,000.00
Legislative - Legal Department	637,000.00
Legislative - Office of Finance and Revenue (Treasury)	156,000.00
Legislative - Tribal Council	656,000.00
Legislative - Land Acquisition Fees	16,000.00
Legislative - Property Taxes	35,000.00
Government Operations Spending	1,645,000.00

Legislative - Charter Funding	
Economic Development Spending	0.00

Total Legislative Branch General Fund 1,645,000.00

Judicial

Judicial - Tribal Court	1,165,263.97
Judicial - Appellate Court	79,647.29
Judicial - Drug Court	117,088.74
Government Operations Spending	1,362,000.00

Total Judicial Branch General Fund 1,362,000.00

Prosecutor

Prosecutor	355,000.00
Government Operations Spending	355,000.00

Total Prosecutor General Fund 355,000.00

Election Board

Election Board	100,000.00
Government Operations Spending	100,000.00

Total Election Board General Fund 100,000.00

Total General Fund Tribal-Wide \$ 14,827,000.00

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 separately)	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**

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**

Total Executive Branch General Fund **10,100,000.00**

	<u>Legislative</u>	
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
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	<u>Judicial</u>	
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
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	<u>Prosecutor</u>	
Prosecutor		300,000.00
Government Operations Spending		300,000.00

Total Prosecutor General Fund	300,000.00
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	<u>Election Board</u>	
Election Board		135,000.00
Government Operations Spending		135,000.00

Total Election Board General Fund	135,000.00
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Total General Fund Tribal-Wide	\$ 13,158,000.00
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2024 Revenues	2024 Budget
Facility/Building Expenses	697,900.00
Maintenance Staff	568,000.00
Health Park Facility & Maintenance	445,000.00
Space Costs	1,710,900.00
Chairman	375,600.00
Information Technology (MIS)	553,500.00
Executive Directors-Administration	398,300.00
Communication	120,200.00
Archives and Records	336,700.00
Human Resources	424,800.00
Planning	193,300.00
Accounting	1,396,400.00
Chief Financial Officer	182,000.00
Safety	99,600.00
Geographic Information Systems	224,200.00
Grant Writers	301,900.00
Total Executive Branch Indirect Funds	4,606,500.00
Fringe Expenditures 6,343,600; Fund Balance 598,340.61; Revenue 5,593,549.39; Employee Contributions 151,710.	
Fringe Benefits Pool-Line Item Expenditures	6,343,600.00
Copier Fund	50,000.00
Copier & Fringe	6,393,600.00
Total Executive Branch Cost Recovery	12,711,000.00
Indirect Council	463,000.00
Indirect Treasury	128,900.00
Indirect Legal	317,000.00
Total Legislative Branch Indirect	908,900.00
Total Indirect Cost Pool Tribal-Wide	5,515,400.00
Total Tribal-Wide Cost Recovery	13,619,900.00

2024 Revenues	
NAHASDA Current Year HUD Revenue	621,500.00
NAHASDA Rental Revenue (Includes Murray Road)	200,000.00
Total HUD Planned	821,500.00
State of Michigan CCF Funds for Human Services	80,400.00
Market Rate Housing Rental Revenue	38,000.00
Public Works - Water Funded by Fees Collected	505,000.00
Public Works - Wastewater Treatment Funded by Fees Collected	615,000.00
3rd Party Billing Fund Balance for Health IHS Shortfall	4,332,100.00
3rd Party Billing Revenue Clinic for Current Year Activity	2,111,000.00
3rd Party Billing Revenue Medicaid Clinic for Current Year Activity	1,200,000.00
3rd Party Billing Revenue Pharmacy for Current Year Activity	1,510,000.00
3rd Party Billing Revenue ATR Revenue for Current Year Activity	69,500.00
Total Revenue Collected Spending	10,461,000.00
IHS Dental	1,140,100.00
IHS Administration	750,000.00
IHS Clinic	1,978,000.00
IHS Purchased Referred Care	3,427,000.00
IHS Community Outreach	876,000.00
IHS Behavioral Health	1,211,000.00
IHS 105(I) Lease Revenue	345,750.00
Third Party Revenue Fund Balance Used - shown above	(4,332,100.00)
Total Health Department Federal Funds Spending	5,395,750.00
BIA CTGP and LES Law Enforcement Carryforward 2022	170,300.00
BIA CTGP and LES Law Enforcement	1,050,000.00
BIA CTGP Enrollment	236,400.00
BIA CTGP Education	420,000.00
BIA CTGP NRD Wildlife	160,000.00
BIA CTGP NRD Administration	276,000.00
BIA CTGP Human Services	368,500.00
BIA RPI NRD Migizi Aviary	115,200.00
BIA RPI NRD Conservation	416,100.00
BIA RPI NRD Treaty Rights Implementation	54,300.00
BIA RPI NRD Wildlife & Inland Fisheries	520,300.00
BIA RPI NRD Great Lakes Fisheries	350,200.00
BIA RPI NRD Hatchery	253,500.00
Total BIA Planned	4,390,800.00
Total Revenue Earned & Federal Funds	21,069,050.00

2024 Revenues

General Fund	14,865,000.00
Cost Recovery Funds	13,619,900.00
Special Revenues & Federal Funds	21,069,050.00
Total Budgeted Revenues	\$ 49,553,950.00

Executive

General Fund	11,365,000.00	
Cost Recovery Funds	12,711,000.00	
Special Revenues & Federal Funds	21,069,050.00	
Total Executive	45,145,050.00	91.17%

Legislative

General Fund	1,645,000.00	
Indirect Funds	908,900.00	
Total Legislative	2,553,900.00	5.16%
Total Judicial	1,362,000.00	2.75%
Total Prosecutor	355,000.00	0.72%
Total Election Board	100,000.00	0.20%
Total Budgeted Expenses	\$ 49,515,950.00	100.00%

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