



Little Traverse Bay Bands of Odawa Indians  
7500 Odawa Circle, Harbor Springs, MI 49740  
Council Chambers and via Zoom  
Appropriations and Finance Committee Special Meeting  
**February 1, 2024**  
**9:00 a.m.**

All meetings, work sessions and Citizens' meetings are recorded

**Participation.** With respect to all participants, and in accordance with Waganakising Odawak Statute 2015-014 Open Meetings of the Tribal Council, and the Tribal Council Meeting Policy and Procedures for Electronic Meetings, **participants are required to provide their full name and Tribal affiliation at log in for meeting entry. Citizens use name and enrollment number, all others who are required to be in the meeting, use name and title.** Without required identification you will remain in the Zoom waiting room of this session until the entry criteria is met. If you log in under what appears to be a fictitious name, you may be removed and will not be provided entry into the meeting room until such time as your log in is verifiable.

**Public Comment:** 11:45 a.m. (approximate)

Tribal Council will not accept comments nor discuss matters that relate to the following:

1. Personnel matters.
2. Personal information affecting an individual's privacy, including personnel matters. or medical conditions or similar matters that constitute a clearly unwarranted invasion of personal privacy unless it pertains to the Tribal Citizens who is raising the matter.
3. Matters covered by attorney client privilege.
4. Matters considered confidential by other Statutes.
5. Matters regarding confidential business or legal matters of the Tribe or a Tribal Citizen.
- 6 Matters that could impair a criminal investigation.

(Source: WOS 2015-014, July 24, 2015, Section VI)

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Meeting ID: 850 9046 3035

Passcode: 982885

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## GENERAL SESSION

1. Call to Order
2. Roll Call
3. Adoption of Agenda for February 1, 2024
  - Motion** to adopt the agenda for February 1, 2024 as presented.
4. 2025 Projected Revenues and Budget Formulation Process:
  - a. Unobligated Prior Period Funds Available in 2024 (as of 12/31/2023)
    - i. Assigned Fund Balances:
      1. Indirect Fund Balance
      2. Fringe Fund Balance
      3. Facility & Health Park Facility
      4. Medicaid Only Clinic (to include projected revenue)
    - ii. Restricted Fund Balances:
      1. Third Party Revenue
      2. Economic Development
    - iii. Committed Fund Balances
      1. Legal Fund Balance
      2. Cultural Projects Fund Balance
      3. Language Program
      4. Tribal Court
      5. Capital Improvements
      6. Investments
      7. Free Play
      8. Murray Road/Rural Development
      9. USDA Rural Development Loan

b. Charter Revenue

- i. **11:00 a.m.** Gaming Authority
- ii. **11:25 a.m.** Odawa Economic Affairs Holding Corporation
- iii. **11:45 a.m.** Odawa Economic Development Management, Inc.
- iv. **1:00 p.m.** Ziibimijwang, Inc.

5. **Motion** to recommend to Tribal Council to approve Certified Motion # 020824-XX Government Branch Allocation of General Funds for Fiscal Year 2025.

6. Public Comment

\_\_\_\_\_ **a.m./p.m.** Opens

\_\_\_\_\_ **a.m./p.m.** Closed

7. Adjournment

\_\_\_\_\_ **a.m./p.m. Motion** to adjourn.

Next Regular Meeting date:  
**Tuesday, February 13, 2024 at 9:00 a.m. in Council Chambers and via Zoom**