

**Budget & Finance Committee**  
**January 12, 2006 @ 1:00 p.m.**  
**Tribal Office Boardroom**

**1. Call to Order & Roll Call:**

AnnMarie Johnson called the meeting to order. Those present: Dan Maine, Jamie Loudbear-Wayka, Kathy Kaquatosh and Jeremy Weso. Absent: Stephanie Awonohopay and Harold Wilkes.

**2. Moment of Silence:**

A moment of silence was observed.

**3. Discuss/Action on Investment Policy:**

**Motion by Jeremy Weso to table. Seconded by Kathy Kaquatosh. All those in favor, motion carried.**

**4. Discuss/Action on Budget Policy:**

The committee discussed the draft of the policy and wants to have a drafting session to do more work on the policy.

The committee will have a special meeting on Friday, January 20, 2006 @ 9:00 a.m. at the CRC building for a drafting session on the Budget policy.

**5. Language & Culture Offices:**

The building the Commission is currently in is not being sold yet so they can stay there until the end of the fiscal year.

Tribal Administration will continue to research possible space for the Commission. Some possible areas to check: Maehnowesekiayh and Tribal Utilities.

**6. FY '06 IDC Budget:**

Informational update-There is an increase of \$467,720.00 from last year to this year. One issue is if we are hiring another internal auditor; if we are not than that would be an extra \$226,000.

The committee believes we should also do a space needs assessment for Tribal Offices.

**7. Serenic Software Update:**

Finance is having some issues with the software but Serenic is coming back next week they will hopefully resolve any problems.

**8. Found Money Policy:**

**Motion by Jamie Loudbear-Wayka to table. Seconded by Dan Maine. All those in favor, motion carried.**

**9. State Compact Funds/Net Use Revenue Funds:**

The only question was on where the remaining excess funds went. Finance said that the additional money went into investments.

**10. Contract Health Update (Priority 2 & 3):**

Dave Waupoose was present to give the committee an update on Contract Health. 56 cases will be handled with the monies that contract health was given.

**Motion by Jeremy Weso to accept the Contract Health deferred care report update by Dave Waupoose. Seconded by Jamie Loudbear-Wayka. All those in favor, motion carried.**

(Report attached)

**11. Ramah Navaho Update:**

FYI-as of December there is \$210,000.00 and the money is in interest accounts.

**12. Helen Trany Estate:**

This issue is still in Executive Session at the Tribal Legislature-No discussion.

**13. Other Business:**

- Tyme machine-Jeremy stated that Bob Lansing is working on this. We would make a loan from the building fund to pay for this. We will determine the fee. We are also getting an estimate for stocking the machine.
- Dierksen scholarship-Rob has received no response from Dierksen. Jeremy has not contacted the new cigarette distributor yet to see if they could do the same type of deal.
- Telecommunications request-The motion to give the money to telecommunications was from 2005 and the money was not set up as payables-do we have to revisit this? That fiscal year is closed. Ask for clarification from the Attorney.
- CBRF assessment-What happened with this issue? The Legislature approved the CBRF to try to get state licensed.
- Nick Peroff offer-He is writing a follow up to his first book on the Menominee. He would like to give the royalties of this book to the tribe and would like to know if the tribe would accept this.

**Motion by Jeremy Weso to recommend to the Tribal Legislature accepting the offer from Nick Peroff regarding the DRUMS book. Seconded by Jamie Loudbear-Wayka. All those in favor, motion carried.**

- Fuel station meeting-They held their first meeting and there are still a few departments still not using the station.

**14. Adjournment:**

**Motion by Jeremy Weso to adjourn. Seconded by Dan Maine. All those in favor, motion carried.**

Meeting adjourned at 2:50 p.m.