

Budget & Finance Committee
March 14, 2006 @ 8:30 a.m.
Tribal Office Boardroom

1. Roll Call & Call to Order:

AnnMarie Johnson called the meeting to order at 8:50 a.m. Those present: Jeremy Weso, Kathy Kaquatosh, Dan Maine and Jamie Loudbear-Wayka. Absent: Stephanie Awonohopay, Ken Fish and Harold Wilkes.

2. Moment of Silence:

A moment of silence was observed.

3. Indirect Cost Proposal:

The committee went over questions that had arisen from the last meeting.

Maintenance truck-they are reducing the line item by \$29,000.00 and leaving \$6000.00 and will be financing the total dollar amount over 3 years.

*It is noted that if the MTL approves the passage of this budget and includes the purchase of this truck; an ordinance authorizing indebtedness will be needed.

Human Resources/training funds-the H.R. Director has said that they will continue to provide organizational training but has scaled back on internal training.

Chairman's Office Reorganization-The Management Team is recommending that the Chairman hire an additional position. This person would oversee all aspects of the Chairman's Office. This person would also attend all MTL meetings and follow up on all directives/motions and would assess the needs vs. what is actually being done by the staff.

Investment committee funding-At this time we do not believe that there is any funding needed for the Investment committee.

MIS budget-The MIS Director is following the technology plan and his budget does reflect this.

Employee Advocate-Administration is working on a plan with the Employee Advocate. The dollar amount equals out to approximately \$50.00 per employee.

Data Entry Clerk-The H.R. Director has indicated that this position will be doing more of the payroll functions from the H.R. side.

Jeremy will get the following items for the MTL meeting:

- Consolidated IDC sheet/budget
- IDC justification
- IDC historical
- Calculation sheet

Motion by Jamie Loudbear-Wayka to recommend to the MTL to approve the FY '06 IDC budget of \$5,362.995. for an IDC rate of 13.39%. Seconded by Kathy Kaquatosh. All those in favor, motion carried.

***Note-If the MTL approves the FY '06 IDC Budget it contains indebtedness for a mini dump truck which will require an ordinance for indebtedness.**

4. Atronic Revenue Allocation:

Kathy reported that there is currently \$5,024.00 available and there is another check due anytime now. We don't know how much that check will be since it all depends on the play of those specific machines.

There was the comment that the Indigenous games occur every 2 or 3 years and this is something Recreation should be budgeting for.

We need to know 3 things:

- How soon the money is needed.
- How much funds are needed.
- How much money is coming in from Atronics.

We need to have Buckle at the next meeting with his budget for the games and how much he has collected.

Jeremy will contact Harold Wilkes at the Casino to see if he knows how much the next check will be.

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

5. Review of 1st Quarter Revenue & Expense Report:

The committee reviewed, the cash flow is good. \$1 million has been moved to CD's. The BIA appropriations are coming in.

Administration did a review of the Election commission proposed budgets. They worked with Davey Jean and it looks like the actual need would be \$41,434. for 2 elections. If this is needed there are monies from the Energy Reserve Budget or the Contingency Budget.

6. Other Business:

No other business was discussed.

7. Adjournment:

Motion by Kathy Kaquatosh to adjourn. Seconded by Dan Maine. All those in favor, motion carried.

Meeting adjourned at 10:38 a.m.