



**MENOMINEE NATION
MENOMINEE TRIBAL LEGISLATURE
MTL AMENDMENT #2 TO ORDINANCE NO. 23-44
FISCAL YEAR 2024 APPROPRIATIONS**

FINAL APPROVAL

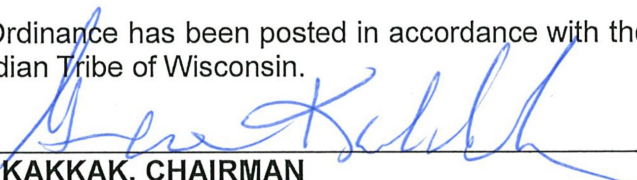
BE IT ORDAINED BY THE LEGISLATURE OF THE MENOMINEE INDIAN TRIBE OF WISCONSIN:

- 1. PURPOSE.** This amendment increases the Fiscal Year 2024 Appropriations in the amount of \$890,100 as follows:
 - 1.01 \$878,100 from General Fund/Reserves;
 - 1.02 \$12,000 for the Lending and Taxes new accepted fee level; and
- 2.** This amendment increases the Appropriations from \$21,892,002 to \$22,782,102.
- 3. AMENDMENT.** The tabular summary of anticipated fund revenues and expenditures, entitled EXHIBIT "A", which was attached to and made a part of Menominee Tribal Ordinance No. 23-44, entitled "Fiscal Year 2024 Appropriations", is hereby replaced in its entirety with the attached revision. All other terms, conditions, and provisions of Ordinance No. 23-44 not specifically listed in this amendment are unchanged and unaffected.
- 4. EFFECTIVE DATE.** This amendment shall become effective immediately upon final approval by the Menominee Tribal Legislature.

CERTIFICATION

The undersigned officers of the Menominee Tribal Legislature do hereby certify that the foregoing Ordinance was duly **ADOPTED** at a regular meeting of the Menominee Tribal Legislature held on December 7, 2023, by a vote of **8** for, **0** opposed, **0** abstentions, and **1** absent.

The undersigned also certify that the above Ordinance has been posted in accordance with the Constitution and Bylaws of the Menominee Indian Tribe of Wisconsin.



**GENA KAKKAK, CHAIRMAN
MENOMINEE INDIAN TRIBE OF WISCONSIN**

Date: DECEMBER 07, 2023



**SPENCER GAUTHIER, SECRETARY
MENOMINEE INDIAN TRIBE OF WISCONSIN**

EXHIBIT "A"
Menominee Indian Tribe of Wisconsin
FY2024 Appropriations
 (Rev. September 13, 2023)

REVENUE

#	Department	FY2023 Revised Budget	FY2024 Initial Aug. 23, 2022	Amend #1 Inc./(Dec.) Oct. 26, 2023	Amend #2 Inc./(Dec.) Nov. 27, 2023	FY24 Revised Bduget	Notes
1	Aging - CBRF	\$ 359,219	\$ 359,219			\$ 359,219	
2	Aging - Program Services	125,000	125,000			\$ 125,000	
3	Community Development	6,730	5,950			\$ 5,950	
4	Consolidated Gaming/Hotel	1,500,000	1,500,000			\$ 1,500,000	Amount based on revenue replacement funding
5	Court Fines and Fees	106,044	102,500			\$ 102,500	
6	Detention	9,200	9,700			\$ 9,700	
7	Member Services	156,003	156,324			\$ 156,324	
8	Environmental Services	20,850	20,850			\$ 20,850	
9	Gaming Commission	23,500	19,900			\$ 19,900	
10	Historic Preservation/Logging Museum	3,000				\$ -	
11	Payroll	24,804	24,804			\$ 24,804	
12	Interest Income (CD)	56,000	56,000			\$ 56,000	
13	Land Management	36,912	24,700			\$ 24,700	
14	Law Enforcement	1,200	1,200			\$ 1,200	
15	Legal Division	81,600	81,600			\$ 81,600	
16	Lending & Tribal Tax					\$ -	
17	*Cigarette Tax	735,776	718,000			\$ 718,000	
18	*Construction Tax	15,000	15,000			\$ 15,000	
19	*Financial Service Application Fees	-	54,100		12,000	\$ 66,100	TCFSRA Amend #2 Loan Vendor Fee increase
20	*Gas Tax Refund	24,500	20,600			\$ 20,600	
21	*Hotel Room Tax	50,300	70,000			\$ 70,000	
22	*Tobacco Tax	106,869	111,000			\$ 111,000	
23	*LLC Filing Fees	500	100			\$ 100	
24	*LLC Annual Report Fees	375	400			\$ 400	
25	Communications	33,563	38,126			\$ 38,126	
26	Pow-wow - Menominee Nation Annual	50,600	24,804			\$ 24,804	
27	Wolf River Development	415,000	1,512,000			\$ 1,512,000	
Sub-Total		\$ 3,942,545	\$ 5,051,877	\$ -	\$ 12,000	\$ 5,063,877	

Supplemental Revenues

1	Transfers from Reserves	254,786		2,000	878,100	880,100	Amend #1-SBCC Window Repair Amend #2 Distribution
2	Donation			15,000		15,000	Amend #1-Anonymous Donor for Back 40, CRC and YDO
3	Carryforward Funds	3,407					
4	IHS Eligible Health Insurance Reimbursement from 3rd Party	960,000	960,000			960,000	Funding for Aging-CBRF, Aging-Program Services, Food Distribution, Family Services, and Maehnowesekiyah
5	Transfers from Clinic	2869063	2869063			2,869,063	Year 4 of 4 revenue replacement funds
6	American Rescue Act Funds - Revenue Replacement	7207641	5100000			5,100,000	Property Purchase
7	American Rescue Act Funds	900000					Property Purchase
8	Local Assistance & Tribal Consistency Funds	2984786					Property Purchase
Sub-Total		\$ 15,179,683	\$ 8,929,063	\$ 17,000	\$ 878,100	\$ 9,824,163	

Restricted Use (Judgement) Funds

EXHIBIT "A"
Menominee Indian Tribe of Wisconsin
FY2024 Appropriations
 (Rev. September 13, 2023)

REVENUE

#	Department	FY2023 Revised Budget	FY2024 Initial Aug. 23, 2022	Amend #1 Inc./(Dec.) Oct. 26, 2023	Amend #2 Inc./(Dec.) Nov. 27, 2023	FY24 Revised Bdluget	Notes
1	Burial	96,363	90,843			90,843	
2	Education	411,519	368,569			368,569	
3	Health Care	223,251	231,070			231,070	
Sub-Total		\$ 731,133	\$ 690,482	\$ -	\$ -	\$ 690,482	

Department & Other Restricted Funds

1	Aging - Long-Term Care	1,135,737	1,136,500			1,136,500	
2	Casino Found Monies	10,000	14,000			14,000	
3	Child Support	10,000	12,000			12,000	
4	Compact Credits	-	-			-	
5	* County Interlocal	100,000	100,000			100,000	
6	* Communitywide Services (Utilities and/or Transit)	200,000	200,000			200,000	
7	Early Childhood Services	702,388	867,980			867,980	
8	Family Services	290,000	182,000			182,000	
9	Historic Preservation	-	-			-	
10	Housing - Non-Program & Restricted	523,345	565,857			565,857	
11	Lending & Tribal Tax						
12	* Loan Fund	75,989	138,688			138,688	
13	* Revolving Loan Fund	12,000	14,000			14,000	
14	* HUD/CDBG - Home Repair	20,000	17,000			17,000	
15	* Down Payment Loan	1,900	1,200			1,200	
16	* Emergency Fuel Loan	7,000	18,000			18,000	
17	Maehnowesekiyah	156,520	448,060			448,060	
18	Postage	60,000	60,000			60,000	
19	Pow-wow - Menominee Nation Annual	62,600	62,600			62,600	Includes sponsorship, vendor and princess funds
20	State Compact Gaming Funds	610,400					
21	Transportation	2,152,602	1,768,674			1,768,674	
22	Tribal Facilities - Space Rent	834,853	840,696			840,696	
23	Utilities	756,325	756,325			756,325	
Sub-Total		\$ 7,721,659	\$ 7,203,580	\$ 17,000	\$ 890,100	\$ 7,203,580	
Grand Total		\$ 27,575,020	\$ 21,875,002	\$ 17,000	\$ 890,100	\$ 22,782,102	

EXHIBIT "A"
Menominee Indian Tribe of Wisconsin
FY2024 Appropriations
 (Rev. September 13, 2023)

EXPENSE

No.	Branch/Department/Program/Activity	FY2023 Revised Budget	FY2024 Initial Sept. 13, 2023	Amend #1 Inc./(Dec.) Oct. 26, 2023	Amend #2 Inc./(Dec.) Nov. 27, 2023	FY24 Revised Bduget	Justification/Comments/ Recommendations
Tribal							
1	Advocacy Support Services	\$ 47,881	\$ 42,253			\$ 42,253	
2	Aging - CBRF	1,155,942	950,485			\$ 950,485	\$223,251 in health care judgment funds \$932,691 in Clinic 3rd Party funds
3	Aging - Program Services (non-CBRF)	498,691	405,507			\$ 405,507	Fully funded with Clinic 3rd Party funds
4	Agriculture & Food Systems	121,008	92,685			\$ 92,685	
5	Burial Assistance	218,137	191,868			\$ 191,868	Additional \$96,363 in burial judgment funds
6	Child Support	187,929	160,033			\$ 160,033	
7	College of Menominee	198,667	175,316			\$ 175,316	
8	Community Development	552,623	480,722			\$ 480,722	
9	Community Funding Requests	16,000	14,120			\$ 14,120	
10	Community Resource Center	44,058	21,320	5,000		\$ 26,320	Amend #1-Anonymous Donor
11	Conservation - Supplement	306,356	270,347			\$ 270,347	
12	Contingency	12,160	10,730			\$ 10,730	
13	Courts - Professional Fees	40,000	35,298			\$ 35,298	
14	Courts - Supplement	250,000	221,250			\$ 221,250	
15	Detention Program	800,000	705,968			\$ 705,968	
16	Early Childhood Services	919,659	628,474			\$ 628,474	
17	Education	201,000	177,375			\$ 177,375	
18	Election Commission	95,902	63,979			\$ 63,979	
19	Emergency Management	199,270	175,848			\$ 175,848	
20	Member Services	257,474	227,210		890,100	\$ 1,117,310	
21	Environmental Services - Supplement	251,590	199,593			\$ 199,593	
22	Family Services	1,670,869	1,828,040			\$ 1,828,040	Partially funded with 1,554,469 from 3rd Party funds
23	Finance	-	-			\$ -	
24	Fire Protection - Tribe	38,192	33,703			\$ 33,703	
25	Food Distribution	115,153	101,570			\$ 101,570	Fully funded with Clinic 3rd Party funds
26	Gaming Commission	714,077	597,893			\$ 597,893	
27	Historic Preservation	285,200	233,365			\$ 233,365	
28	Human Resources	-	-			\$ -	
29	Intergovernmental Affairs	165,949	146,443			\$ 146,443	
30	Land Management	60,020	52,965			\$ 52,965	
31	Language & Culture Commission	723,744	633,365			\$ 633,365	
32	Law Enforcement	1,150,000	1,008,774			\$ 1,008,774	
33	Legal Services	1,023,473	849,945			\$ 849,945	Additional \$455,946 in Clinic 3rd Party funds Additional \$154,060 in department revenue Amend #1-Separate funds for restricted and non restricted
34	Lending & Tribal Taxes	50,000	-	46,350		\$ 46,350	
35	Maehnoweseikyah Wellness Center	1,415,946	1,173,663			\$ 1,173,663	\$455,946 Clinic 3rd Party funds
	MCCC Chicago		8,379			\$ 8,379	
36	Menominee Indian Boxing Club	29,729	22,865			\$ 22,865	
37	Communications	408,739	245,936			\$ 245,936	

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EXPENSE

No.	Branch/Department/Program/Activity	FY2023 Revised Budget	FY2024 Initial Sept. 13, 2023	Amend #1 Inc./(Dec.) Oct. 26, 2023	Amend #2 Inc./(Dec.) Nov. 27, 2023	FY24 Revised Bduget	Justification/Comments/Recommendations
38	Menominee Police Commission	34,123	30,112			\$ 30,112	
39	Neopit Community Center	7,585	6,693			\$ 6,693	
40	Operation Tribal Government	654,886	577,910			\$ 577,910	
41	OTG - No Back Forty Mine Legal Efforts	25,000	22,061	5,000		\$ 27,061	Amend #1 - Anonymous Donor
42	OTG - Interlocutory & IBIA Appeal	5,000	4,411			\$ 4,411	
43	Pow-wow - Menominee Nation Annual	34,983	27,081			\$ 27,081	
44	Probation - Supplement	178,359	157,189			\$ 157,189	
45	Public Defender		106,252			\$ 106,252	
46	Public Library	31,000	27,356			\$ 27,356	
47	South Branch Community Center	7,585	6,693	2,000		\$ 8,693	Amend #1-Increase for Window
48	Tribal Consumer Financial Services		54,536			\$ 54,536	
49	Tribal Facilities - Courthouse Maintenance	78,974	69,691			\$ 69,691	
50	Tribal Facilities - Repairs & Maintenance	22,000	19,414			\$ 19,414	
51	Tribal School	-	17,479			\$ 17,479	
52	Utilities	690,912	551,805			\$ 551,805	
53	Veterans of Menominee Pow-wow	5,542	4,890			\$ 4,890	
54	Veterans Service Officer	15,000	13,237			\$ 13,237	
55	Woodland Boys & Girls Club	183,900	162,285			\$ 162,285	
56	Woodland Women's Regalia Circle	7,045	6,178			\$ 6,178	
57	Youth Services Department	168,553	148,741	5,000		\$ 153,741	Amend #1-Anonymous Donor
58	Zoar Ceremonial	6,996	6,174			\$ 6,174	
59	Zoar Community Center (Fire Station)	5,140	4,536			\$ 4,536	
Sub-Total		\$ 16,388,021	\$ 14,212,010	\$ 63,350	\$ 890,100	\$ 15,165,460	

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FY2024 Appropriations
 (Rev. September 13, 2023)

EXPENSE

No.	Branch/Department/Program/Activity	FY2023 Revised Budget	FY2024 Initial Sept. 13, 2023	Amend #1 Inc./(Dec.) Oct. 26, 2023	Amend #2 Inc./(Dec.) Nov. 27, 2023	FY24 Revised Bduget	Justification/Comments/Recommendations
Program Restricted and Restricted-Use Funds							
1	Aging - Elder Activities & Assistance	-				-	
2	Aging - Long-Term Care	1,135,737	1,136,500			1,136,500	Department revenue
3	Burial Assistance	96,363	90,843			90,843	Burial judgment funds
4	Child Support	10,000	12,000			12,000	Department revenue
5	Early Childhood Services	1,113,907	1,236,549			1,236,549	\$411,519 Education Judgment funds \$702,388 department revenue
6	Education Supplement - Grants	-				-	
7	Elderly Activities	5,000	8,000			8,000	Casino Found Monies
8	Family Services	290,000	182,000			182,000	
9	Historic Preservation	-				-	
10	Housing - Non-Program & Restricted	523,345	565,857			565,857	\$299,125 in department fund balance
11	Land Purchases	-				-	
12	Law Enforcement	100,000	100,000			100,000	Gaming Compact funds for telecom services
13	Lending & Tribal Taxes	116,889	188,888	(46,350)		142,538	Department revenue Amend #1 Separate funds for restricted and non restricted
14	Maehnowesekiyah	154,060	448,060			448,060	Department revenue
15	Postage	60,000	60,000			60,000	
16	Pow-wow - Menominee Nation Annual	62,600	62,600			62,600	Sponsorship, vendor & princess fundraising
17	Transportation	2,152,602	1,768,674			1,768,674	Department revenue
18	Tribal Facilities - Space Rent	834,853	840,696			840,696	\$180,906 in department fund balance
19	Utilities	956,325	956,325			956,325	\$756,325 in department revenue \$200,000 in Gaming Compact funds
20	Youth Activities	5,000	6,000			6,000	Casino Found Monies
Sub-Total		\$ 7,616,680	\$ 7,662,992	\$ (46,350)	\$ -	\$ 7,616,642	

Grand Total \$ 24,004,701 \$ 21,875,002 \$ 17,000 \$ 890,100 \$ 22,782,102

EXHIBIT "A"
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CONSOLIDATED EXPENSE BREAKDOWN							
No.	Branch/Department/Program/Activity	Tribal Funds	Restricted Use (Judgment Funds)	Clinic 3rd Party Revenue	Compact / Other Restricted	Department Restricted	FY2024 Consolidated Budget
1	Advocacy Support Services	42,253					42,253
2	Aging - CBRF		223,251	727,234			950,485
3	Aging - Long-Term Care					1,136,500	1,136,500
4	Aging - Program Services (non-CBRF)			405,507			405,507
5	Agriculture & Food Systems	92,685					92,685
6	Burial Assistance	191,868	90,843				282,711
7	Child Support	160,033				12,000	172,033
8	College of Menominee	175,316					175,316
9	Communications	245,936					245,936
10	Community Development	480,722					480,722
11	Community Funding Requests	14,120					14,120
12	Community Resource Center	26,320					26,320
13	Conservation - Supplement	270,347					270,347
14	Contingency	10,730					10,730
15	Courts - Professional Fees	35,298					35,298
16	Courts - Supplement	221,250					221,250
17	Detention Program	705,968					705,968
18	Early Childhood Services	628,474	368,569			867,980	1,865,023
19	Education Supplement - Grants	177,375					177,375
20	Elderly Activities				8,000		8,000
21	Election Commission	63,979					63,979
22	Emergency Management	175,848					175,848
23	Environmental Services - Supplement	199,593					199,593
24	Family Services	273,571		1,554,469		182,000	2,010,040
25	Fire Protection - Tribe	33,703					33,703
26	Food Distribution			101,570			101,570
27	Gaming Commission	597,893					597,893
28	Historic Preservation	233,365					233,365
29	Housing - Non-Program & Restricted					565,857	565,857
30	Intergovernmental Affairs	146,443					146,443
31	Land Management	52,965					52,965
32	Language & Culture Commission	633,365					633,365
33	Law Enforcement	1,008,774			100,000		1,108,774
34	Legal Division	849,945					849,945

2	Aging - CBRF				727,234				950,485
35	Lending & Tribal Taxes	46,350						142,538	188,888
36	Maehnoweseikyah Wellness Center	1,093,380			80,283			448,060	1,621,723
37	Member Services	1,117,310							1,117,310
38	MCCC	8,379							8,379
39	Menominee Indian Boxing Club	22,865							22,865
40	Menominee Police Commission	30,112							30,112
41	Neopit Community Center	6,693							6,693
42	Operation Tribal Government	577,910							577,910
43	OTG - Interlocutory & IBIA Appeal	4,411							4,411
44	OTG - No Back Forty Mine Legal Efforts	27,061							27,061
45	Postage							60,000	60,000
46	Pow-wow - Menominee Nation Annual	27,081						62,600	89,681
47	Probation - Supplement	157,189							157,189
48	Public Defender	106,252							106,252
49	Public Library	27,356							27,356
50	South Branch Community Center	8,693							8,693
51	Transportation							1,768,674	1,768,674
52	Tribal Consumer Financial Services	54,536							54,536
53	Tribal Facilities - Courthouse Maintenance	69,691							69,691
54	Tribal Facilities - Repairs & Maintenance	19,414							19,414
55	Tribal Facilities - Space Rent							840,696	840,696
56	Tribal School	17,479							17,479
57	Utilities	551,805					200,000	756,325	1,508,130
58	Veterans of Menominee Pow-wow	4,890							4,890
59	Veterans Service Officer	13,237							13,237
60	Woodland Boys & Girls Club	162,285							162,285
61	Woodland Women's Regalia Circle	6,178							6,178
62	Youth Activities						6,000		6,000
63	Youth Services Department	153,741							153,741
64	Zoar Ceremonial	6,174							6,174
65	Zoar Community Center (Fire Station)	4,536							4,536

Grand Total \$ 12,073,146 \$ 682,663 \$ 2,869,063 \$ 314,000 \$ 6,843,230 \$ 22,782,102