



**MENOMINEE NATION
MENOMINEE TRIBAL LEGISLATURE
MTL AMENDMENT #7 TO ORDINANCE NO. 22-42
FISCAL YEAR 2023 APPROPRIATIONS**

FINAL APPROVAL

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

- 1. PURPOSE.** This amendment increases the Fiscal Year 2023 Appropriations by \$121,778 as follows:
 - 1.01 Increase Wolf River Development Corporation (WRDC) by \$121,778
 - 1.02 Decrease Transfers from General Fund by \$121,778.
- 2.** This amendment does not change the total Appropriations of \$27,575,020.
- 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. 22-42, entitled "Fiscal Year 2023 Appropriations", is hereby replaced in its entirety with the attached revision. All other terms, conditions, and provisions of Ordinance No. 22-42 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 October 19, 2023, by a vote of **7** for, **0** opposed, **0** abstentions, and **2** 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, CHAIRWOMAN
MENOMINEE INDIAN TRIBE OF WISCONSIN**

Date: OCTOBER 19, 2023



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

EXHIBIT "A"
Menominee Indian Tribe of Wisconsin
FY2023 Appropriations
(Rev. August 3, 2023)

REVENUE							
#	Department	FY2022 Revised Budget	FY2023 Initial Aug. 23, 2022	Prior Amendments	Amend #1 Inc. / (Dec.) Sept 27, 2023	FY2023 Revised Budget	Notes
1	Aging - CBRF	\$ 341,692	\$ 359,219	\$ -		\$ 359,219	
2	Aging - Program Services	125,000	125,000	-		125,000	
3	Community Development	6,020	6,730	\$ -		6,730	
4	Consolidated Gaming/Hotel	1,500,000	1,500,000	-		1,500,000	Amount based on revenue replacement funding
5	Court Fines and Fees	97,934	108,044	\$ -		108,044	
6	Detention	9,700	9,200	-		9,200	
7	Enrollment / License & Permits	151,318	150,003	\$ -		150,003	
8	Environmental Services	20,950	20,950	-		20,950	
9	Gaming Commission	21,100	23,500	\$ -		23,500	
10	Historic Preservation/Logging Museum	3,000	3,000	-		3,000	
11	Interest Income (CD)	25,000	66,000	\$ -		66,000	
12	Land Management	24,420	26,912	-		26,912	
13	Law Enforcement	1,800	1,200	\$ -		1,200	
14	Legal Services	81,800	81,800	-		81,800	
15	Lending & Tribal Tax			\$ -			
16	Cigarette Tax	695,802	735,776	-		735,776	
17	Construction Tax	15,000	15,000	\$ -		15,000	
18	Financial Service Application Fees	21,000	-	-		-	
19	Gas Tax Refund	42,436	24,500	\$ -		24,500	
20	Hotel Room Tax	60,000	50,300	-		50,300	
21	Tobacco Tax	5,000	108,889	\$ -		108,889	
22	LLC Filing Fees	1,000	500	-		500	
23	LEC Annual Report Fees	250	375	\$ -		375	
24	Menominee Nation News	31,833	33,563	-		33,563	
25	Payroll	30,180	24,804	\$ -		24,804	
26	Pow-wow - Menominee Nation Annual	50,800	50,800	-		50,800	
27	Wolf River Development (Fuel Station)	62,750	108,127	\$ 306,873	121,778	536,778	Amend #4 - Increase revenue per Sept. 16, 2022 MTL motion Amend #6 Increased 3rd quarter transfer on June 15th. Amend #7 Increased 4th quarter transfer on September 15th
Sub-Total		\$ 3,428,045	\$ 3,836,672	\$ 306,873	\$ 121,778	\$ 4,084,323	

Supplemental Revenues

EXHIBIT "A"
 Menominee Indian Tribe of Wisconsin
 FY2023 Appropriations
 (Rev. August 3, 2023)

REVENUE							
#	Department	FY2022 Revised Budget	FY2023 Initial Aug. 23, 2022	Prior Amendments	Amend #7 Inc. / (Dec.) Sept 27, 2023	FY2023 Revised Budget	Notes
1	Transfers from Reserves/General Fund	339,670		254,780	(121,778)	133,000	Amend #1 for credit card interest payment Amend #2 for property purchase & TCFSR expenses Amend #4 - decrease due to WRDC revenue increase Amend #6 decrease due to WRDC revenue increase Amend #7 decrease due to WRDC revenue increase

EXHIBIT "A"
Menominee Indian Tribe of Wisconsin
FY2023 Appropriations
(Rev. August 3, 2023)

REVENUE							
#	Department	FY2022 Revised Budget	FY2023 Initial Aug. 23, 2022	Prior Amendments	Amend #7 Inc. / (Dec.) Sept 27, 2023	FY2023 Revised Budget	Notes
2	Carryforward Funds	50,759	-	3,407	-	3,407	Amend #4 Aging Casino Found Monies carryforward
3	IHS Eligible Health Insurance Reimbursement from 3rd Party	980,000	980,000	-	-	980,000	
4	Transfers from Clinics	2,869,063	2,869,063	-	-	2,869,063	Funding for Aging-CBRF, Aging-Program Services, Food Distribution, Family Services, and Maehnowesekiyah
5	Tribal 3rd Party for Community Engagement Center	2,794,917	-	-	-	-	
6	American Rescue Act Funds - Revenue Replacement	4,749,974	7,207,641	-	-	7,207,641	Year 2 of 4 revenue replacement funds
7	American Rescue Act Funds	-	-	900,000	-	900,000	Amend #2 for property purchase
8	Local Assistance & Tribal Consistency Funds	-	1,492,393	1,492,393	-	2,004,786	Amend #2 for property purchase
Sub-Total		\$ 11,783,283	\$ 12,529,097	\$ 2,650,680	\$ (121,770)	\$ 16,067,906	
Restricted Use (Judgement) Funds							
1	Burial	273,190	96,363	-	-	96,363	
2	Education	482,642	411,519	-	-	411,519	
3	Health Care	193,986	223,251	-	-	223,251	
Sub-Total		\$ 949,708	\$ 731,133	\$ -	\$ -	\$ 731,133	
Department & Other Restricted Funds							
1	Aging - Long-Term Care	1,186,686	1,136,737	-	-	1,136,737	
2	Casino Found Monies	9,000	10,000	-	-	10,000	
3	Child Support	7,400	10,000	-	-	10,000	
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	603,124	702,388	-	-	702,388	
8	Family Services	190,000	290,000	-	-	290,000	
9	Historic Preservation	33,699	-	-	-	-	
10	Housing - Non-Program & Restricted	499,825	523,345	-	-	523,345	
11	Lending & Tribal Tax	-	-	-	-	-	
12	Loan Fund	180,000	75,989	-	-	75,989	
13	Revolving Loan Fund	21,490	12,000	-	-	12,000	
14	HUD/CDBG - Home Repair	30,000	20,000	-	-	20,000	
16	Down Payment Loan	1,134	1,900	-	-	1,900	

EXHIBIT "A"
Menominee Indian Tribe of Wisconsin
FY2023 Appropriations
(Rev. August 3, 2023)

REVENUE							
#	Department	FY2022 Revised Budget	FY2023 Initial Budget Aug. 23, 2022	Prior Amendments	Amend #7 Inc. / (Dec.) Sept 27, 2023	FY2023 Revised Budget	Notes
16	Emergency Fuel Loan	8,000	7,000	-		7,000	
17	Maehnowescklyeh	388,560	154,080	2460		156,520	Amend #5 - Headquarters building funds
18	Postage	60,000	60,000	-		60,000	
19	Pov-waw - Menominee Nation Annual	62,600	62,600	-		62,600	Includes sponsorship, vendor and princess funds
20	State Gaming Compact Funds	-	-	610,400		610,400	
21	Transportation	2,019,330	2,162,602	-		2,162,602	
22	Tribal Facilities - Space Rent	767,593	834,853	-		834,853	Includes \$180,806 in department fund balance
23	Utilities	636,418	766,325	-		759,325	
Sub-Total		\$ 7,279,956	\$ 7,408,709	\$ 612,860	\$ -	\$ 7,724,659	
Grand Total		\$ 23,416,992	\$ 24,004,701	\$ 3,570,319	\$ -	\$ 27,678,020	

EXHIBIT "A"
Menominee Indian Tribe of Wisconsin
FY2023 Appropriations
(Rev. August 3, 2023)

EXPENSE							
No.	Branch/Department/Program/Activity	FY2022 Revised Budget	FY2023 Initial Aug. 23, 2022	Prior Amendments	Amend #6 Inc. / (Dec.) Aug 3, 2023	FY2023 Revised Budget	Justification/Comments/Recommendations
			Tribal				
1	Advocacy Support Services	\$ 46,257	\$ 47,881			\$ 47,881	
2	Aging - CBRF	1,173,776	1,155,942			1,155,942	\$223,251 in health care judgment funds
3	Aging - Program Services (non-CBRF)	500,486	498,691			498,691	\$932,691 in Clinic 3rd Party funds
4	Agriculture & Food Systems	101,605	121,008			121,008	Fully funded with Clinic 3rd Party funds
5	Burial Assistance	203,320	218,137			218,137	Additional \$98,383 in burial judgment funds
6	Child Support	195,966	187,929			187,929	Additional \$10,000 in department revenue
7	College of Menominee	198,667	190,667			198,667	
8	Community Development	493,321	552,623			552,623	
9	Community Funding Requests	16,005	16,000			16,000	
10	Community Resource Center	46,055	44,058			44,058	
11	Conservation - Supplement	86,780	308,366			308,366	
12	Contingency	12,160	12,160			12,160	
13	Courts - Professional Fees	40,000	40,000			40,000	
14	Courts - Supplement	113,290	250,000			250,000	
15	Detention Program	320,323	800,000			800,000	
16	Early Childhood Services	849,803	919,859			919,859	Additional \$411,519 in Education judgment funds Additional \$702,380 in department revenue
17	Education		201,000			201,000	
18	Election Commission	77,204	95,902			95,902	
19	Emergency Management	147,378	199,270			199,270	
20	Enrollment / License & Permits	92,739	257,474			257,474	
21	Environmental Services - Supplement	33,593	251,590			251,590	
22	Family Services	1,147,139	1,670,869			1,670,869	Additional \$866,582 in Clinic 3rd Party funds \$190,000 in department revenue \$100,000 in department fund balance

EXHIBIT "A"
Menominee Indian Tribe of Wisconsin
FY2023 Appropriations
(Rev. August 3, 2023)

EXPENSE							
No.	Branch/Department/Program/Activity	FY2022 Revised Budget	FY2023 Initial Budget Aug. 23, 2022	Prior Amendments	Amend #6 Inc. / (Dec.) Aug 3, 2023	FY2023 Revised Budget	Justification/Comments/Recommendations
23	Finance	1,948	-	59,934		59,934	Amend #1 for credit card interest payment
24	Fire Protection - Tribe	57,440	98,192	-		98,192	
25	Food Distribution	110,025	115,163	-		115,163	Fully funded with Clinic 3rd Party funds
26	Gaming Commission	685,991	714,077	-		714,077	
27	Historic Preservation	280,032	285,200	-		285,200	
28	Human Resources	2,515	-	-		-	
29	Intergovernmental Affairs	180,684	165,849	-		165,849	
30	Land Management	74,623	60,020	-	32,318	92,338	Amend #6 for arch surveys of trust lots
31	Language & Culture Commission	723,744	723,744	-		723,744	
32	Law Enforcement	256,145	1,150,000	-		1,150,000	Additional \$100,000 in Gaming Compact funds for telecom services
33	Legal Services	711,414	1,023,473	-		1,023,473	Additional \$154,060 in department revenue
34	Lending & Tribal Taxes	74,978	50,000	-		50,000	
35	Maehnowasewiyah Wellness Center	1,257,924	1,415,946	2460		1,418,406	\$455,946 Clinic 3rd Party funds Amend #5 - Headquarters Building funds
36	Menominee Indian Boxing Club	12,820	29,729	-		29,729	
37	Menominee Nation News	399,016	408,739	-		408,739	
38	Menominee Police Commission	53,856	34,123	-		34,123	
39	Naopit Community Center	7,585	7,585	-		7,585	
40	Operallon Tribal Government	275,009	654,886	-		654,886	
41	OTG - No Back Forty Mine Legal Efforts	25,000	25,000	-		25,000	
42	OTG - Interlocutory & IBIA Appeal	60,000	5,000	-		5,000	
43	Pow-wow - Menominee Nation Annual	77,889	34,983	-		34,983	
44	Probation - Supplement	40,277	170,359	-		170,359	
45	Public Library	52,570	31,000	-		31,000	
46	South Branch Community Center	7,585	7,585	-		7,585	
47	Tribal Consumer Financial Services Regulatory	-	-	61,800		61,800	
48	Tribal Facilities - Courthouse Maintenance	78,974	78,974	-		78,974	
49	Tribal Facilities - Repairs & Maintenance	22,000	22,000	-		22,000	
50	Tribal School	10,107	-	-		-	

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EXPENSE							
No.	Branch/Department/Program/Activity	FY2022 Revised Budget	FY2023 Initial Aug. 23, 2022	Prior Amendments	Amend #/ Inc. / (Dec.) Aug 3, 2023	FY2023 Revised Budget	Justification/Comments/ Recommendations
51	Utilities	271,240	690,912			690,912	Additional \$200,000 in Gaming Compact funds Additional \$766,325 in department revenue

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EXPENSE							
No.	Branch/Department/Program/Activity	FY2022 Revised Budget	FY2023 Initial Aug. 23, 2022	Prior Amendments	Amend #0 Inc. / (Dec.) Aug 3, 2023	FY2023 Revised Budget	Justification/Comments/Recommendations
62	Veterans of Menominee Pow-wow	5,542	5,542	-		5,542	
63	Veterans Service Officer	28,111	16,000	-		45,000	
54	Woodland Boys & Girls Club	183,900	183,900	-		183,900	
65	Woodland Women's Regalia Circle	7,046	7,046	-		7,046	
66	Youth Services Department	274,935	168,553	-		188,553	
67	Zoar Ceremonial	6,996	6,996	-		6,996	
68	Zoar Community Center (Fire Station)	5,140	5,140	-		5,140	
Sub-Total		\$ 12,227,837	\$ 16,389,021	\$ 124,194	\$ 32,318	\$ 16,544,533	

Program Restricted and Restricted-Use Funds							
1	Aging - Elder Activities & Assistance	17,659	-	-		-	
2	Aging - Long-Term Care	1,186,686	1,135,737	-		1,135,737	Department revenue
3	Burial Assistance	273,180	95,363	-		95,363	Burial Judgment funds
4	Child Support	7,400	10,000	-		10,000	Department revenue
5	Early Childhood Services	964,666	1,113,907	-		1,113,907	\$411,519 Education Judgment funds \$702,388 department revenue
6	Education Supplement - Grants	201,000	-	-		-	
7	Elderly Activities	4,500	5,000	3,407		8,407	Casino Found Monies Amend #4 - Aging Casino Found Monies carryforward
8	Family & Community Center Design Services	2,794,917	-	-		-	
9	Family Services	100,000	290,000	305,200		695,200	\$190,000 in department revenue \$100,000 in department fund balance Amend #1 for juvenile detention services
10	Historic Preservation	66,798	-	-		-	
11	Housing - Non-Program & Restricted	499,925	523,345	-		523,345	\$299,125 in department fund balance
12	Land Purchases	316,000	-	2,800,000		2,800,000	Amend #1 for land acquisitions
13	Law Enforcement	100,000	100,000	-		100,000	Gaming Compact funds for telecome services
14	Lending & Tribal Taxes	240,624	116,889	-		116,889	Department revenue

EXHIBIT "A"
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FY2023 Appropriations
(Rev. August 3, 2023)

EXPENSE

No.	Branch/Department/Program/Activity	FY2022 Revised Budget	FY2023 Initial Aug. 23, 2022	Prior Amendments	Amend #/6 Inc. / (Dec.) Aug 3, 2023	FY2023 Revised Budget	Justification/Comments/Recommendations
15	Maehnowesekyah	989,560	1,154,060	305,200		1,459,280	Department revenue Amend #1 for in-patient treatment services
16	Postage	60,000	60,000	-		60,000	
17	Pow-wow - Menominee Nation Annual	62,600	62,600	-		62,600	Sponsorship, vendor & princess fundraising
18	Transportation	2,013,330	2,152,602	-		2,152,602	Department revenue
19	Tribal Facilities - Space Rent	767,593	834,853	-		834,853	\$100,006 in department fund balance
20	Utilities	1,038,416	956,325	-		956,325	\$756,325 in department revenue \$200,000 in Gaming Compact funds
21	Youth Activities	5,000	5,000	-		5,000	Casino Found Monies
Sub-Total		\$ 11,191,355	\$ 7,616,680	\$ 3,413,807	\$	\$ 11,030,487	
Grand Total		\$ 23,418,992	\$ 24,004,701	\$ 3,530,001	\$ 32,318	\$ 27,575,020	

EXHIBIT "A"
Menominee Indian Tribe of Wisconsin
FY2023 Appropriations
(Rev. August 3, 2023)

CONSOLIDATED EXPENSE BREAKDOWN							
No.	Branch/Department/Program/Activity	Tribal Funds	Restricted Use (Judgment Funds)	Child 3rd Party Revenue	Compact / Other Restricted	Department Restricted	FY2023 Consolidated Budget
1	Advocacy Support Services	47,001					47,001
2	Aging - CBRF		223,251	932,891			1,155,942
3	Aging - Long-Term Care					1,135,737	1,135,737
4	Aging - Program Services (non-CBRF)			498,891			498,891
5	Agriculture & Food Systems	121,008					121,008
6	Burial Assistance	218,137	96,363				314,500
7	Child Support	187,929				10,000	197,929
8	College of Menominee	198,687					198,687
9	Community Development	552,623					552,623
10	Community Funding Requests	10,000					10,000
11	Community Resource Center	44,058					44,058
12	Conservation - Supplement	306,358					306,358
13	Contingency	12,180					12,180
14	Courts - Professional Fees	40,000					40,000
15	Courts - Supplement	250,000					250,000
16	Detection Program	800,000					800,000
17	Early Childhood Services	919,869	411,519			702,388	2,033,568
18	Education Supplement - Grants	201,000					201,000
19	Elderly Activities				8,407		8,407
20	Election Commission	95,802					95,802
21	Emergency Management	199,270					199,270
22	Enrollment / License & Permits	257,474					257,474
23	Environmental Services - Supplement	251,590					251,590
24	Family Services	804,207		886,592	305,200	200,000	2,286,069
25	Finance	59,934					59,934
26	Fire Protection - Tribe	38,192					38,192
27	Food Distribution			115,153			115,153
28	Gaming Commission	714,077					714,077
29	Historic Preservation	285,200					285,200
30	Housing - Non-Program & Restricted					523,345	523,345
31	Intergovernmental Affairs	165,949					165,949
32	Land Management	92,338					92,338
33	Language & Culture Commission	723,744					723,744
34	Law Enforcement	1,150,000			100,000		1,250,000

2	Aging - CBRF		223,261	932,691			1,155,942
36	Legal Division	1,023,473					1,023,473
36	Lending & Tribal Taxes	50,000				116,000	166,000
37	Machnowes ekkyah Wellness Center	900,000		455,948	306,200	158,820	1,877,668
38	Menominee Indian Boxing Club	29,729					29,729
39	Menominee Nation News	400,739					400,739
40	Menominee Police Commission	34,123					34,123
41	Neopit Community Center	7,585					7,585
42	Operation Tribal Government	654,886					654,886
43	OTG - Interlocutory & IBIA Appeal	5,000					5,000
44	OTG - No Back Forty Mine Legal Efforts	25,000					25,000
45	Postage					60,000	60,000
46	Pow-wow - Menominee Nation Annual	34,983				62,000	97,583
47	Proballon - Supplement	178,359					178,359
48	Public Library	31,000					31,000
49	South Branch Community Center	7,585					7,585
50	Transportation					2,162,602	2,162,602
51	Tribal Administration (land acquisition)			2,000,000			2,000,000
52	Tribal Consumer Financial Services Regulatory	61,600					61,600
53	Tribal Facilities - Courthouse Maintenance	78,974					78,974
54	Tribal Facilities - Repairs & Maintenance	22,000					22,000
55	Tribal Facilities - Space Rent					834,863	834,863
56	Utilities	690,912		200,000		756,325	1,647,237
57	Veterans of Menominee Pow-wow	5,542					5,542
58	Veterans Service Officer	15,000					15,000
59	Woodland Boys & Girls Club	103,900					103,900
60	Woodland Women's Regalia Circle	7,046					7,046
61	Youth Activities				5,000		5,000
62	Youth Services Department	168,553					168,553
63	Zoar Ceremonial	6,906					6,906
64	Zoar Community Center (Fire Station)	5,140					5,140
Grand Total		\$ 13,449,769	\$ 731,133	\$ 2,669,083	\$ 3,723,807	\$ 6,801,269	\$ 27,676,020