

Board of Trustees:

Wiona George
Yazmin Prince
Daphne Nicolson
Marion Jackson
Alyssa Tylee
Destiny Bear (formerly Ketlo)

**McLeod Lake
Indian Band**

**Treaty 8 Settlement Trust
Board of Trustees**

Confirmed Project of MLIB 2023/2024
Notice Posted: September 8, 2023
Notice Expires: October 9, 2023
(Notice of 30 Days)

Corporate Trustee:

Royal Trust Corporation of Canada



ATTENTION: MLIB MEMBERS

**CONFIRMED BAND PROJECTS
MLIB 2023-24 BUDGET**

Please be advised that the MLIB Board of Trustees have **Confirmed** fifteen (14) Band Projects as eligible for funding in the MLIB 2023/24 Budget year for a sum total of \$4,707,793.00 to be disbursed from the MLIB Treaty 8 Settlement Trust - Project and Development Account.

As per Section 9.2(f) of the Amended and Restated Trust McLeod Lake Indian Band Trust Agreement (“Treaty 8 Settlement Trust”), it is now up to MLIB Members to review these Band Projects and decide if you agree that they should be funded.

Details of the Band Projects will be posted on the Band website, at the Band office in McLeod Lake, and at the satellite Band office in Prince George B.C.

You will see one (1) page summary for each Band Project, which is the Confirmed Request submitted by MLIB Chief & Council. Please review the attached summaries of the Confirmed Requests. The Treaty 8 Settlement Trust Agreement clearly states that the Trustees can provide to any Member all disclosures made by Council together with the Confirmed Request information.

You will also find a “Referendum Vote Request” (Schedule B), submitted with this information. This is the form you would sign and submit if you have any objections or disagree with use of the Treaty 8 Settlement Trust funds for these Band Projects.

Pursuant to Sec. 9.2(g) of the Treaty 8 Settlement Trust Agreement, if within twenty one (21) days following this posting of a Confirmed Request, Band Members, representing no less than 25% of the Band membership, who have attained 18 years of age, may deliver a “Referendum Vote Request” to the Trustees, in single form or counterparts, the Trustees will then present this to Council.

The following can then occur:

- The Council may withdraw the Confirmed Request
- The Council may change the Confirmed Request ensuring all conditions and provisions relating to processing this request still apply, per Section 9.2(d).
- Council may direct the Trustees to conduct a Referendum, according to the rules of this Trust Agreement, to consider approval of one or more of the Confirmed Request.

PLEASE NOTE: It is our understanding that as of September 6, 2023 the unconfirmed estimate of the McLeod Lake Indian Band eligible voters is **421**, and 25% of that, for a Referendum Vote Request would be **106** Band Members.

PLEASE NOTE: You must include a copy of the Confirmed Request project sheet, which includes details of this project, with the signed Referendum Vote Request.

Copies of the documents can be printed off the website or on location in the Band office in McLeod Lake.

Please be advised that Band members have until **September 29, 2023**, being twenty one (21) days from the posting date; to review this Confirmed Request and submit a Referendum Vote Request form, if they so choose.

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The MLIB Board of Trustees

Further information can be obtained from:

MLIB Board of Trustees:

Marion Jackson
Daphne Nicholson
Destiny Bear
Wiona George
Yazmin Prince
Alyssa Tylee

THE CORPORATE TRUSTEE:

Brittanee Laverdure
RBC Indigenous Wealth
Royal Trust Corporation of Canada

Phone: 1- (403) 292-3189

Email: brittanee.laverdure@rbc.com

**MCLEOD LAKE TREATY 8 TRUST
2023/24 ADMINISTRATION PROJECT REQUESTS**

2023 Project Requests

Name	Department/Code	BCR #	Amount
1 Band Administration	150	23	\$ 204,240.00
2 Chief & Council	105	24	\$ 992,675.00
3 Member Support	110, 765	25	\$ 566,916.00
4 Human Resources	120	26	\$ 289,635.00
5 IT	130	27	\$ 36,272.00
6 Finance	125	28	\$ 594,895.00
7 Public Works	400	30	\$ 246,029.00
8 Fire Department	415	32	\$ 72,650.00
9 Health Administration	675	33	\$ 287,576.00
10 Elders	750	34	\$ 206,360.00
11 Youth	755	35	\$ 103,895.00
12 Elders ILC	925	36	\$ 92,081.00
13 Housing Operations	900	37	\$ 405,193.00
14 Capital Projects	445, 465	39	\$ 609,376.00
TOTAL			\$ 4,707,793.00



McLeod Lake Indian Band
COUNCIL RESOLUTION (BCR)

Chronological No:
MLIB 618 20230724: 023

Filing Reference: Treaty 8 Settlement
Trust, Project and Development
Account 2023/24 Fiscal Year-
Employee/Member Commuter Service

Province: British Columbia	Place: Prince George	Current Budget: \$204,240 Band Administration – Commuter Service
Date: July 24, 2023		Reallocate To:

WHEREAS: The Chief and Council of the McLeod Lake Indian Band is in power to act for and on behalf of the members of the McLeod Lake Indian Band as provided by and set out under Section 74 of the *Indian Act* and other such Sections as are applicable;

WHEREAS: Funding is requested from the Treaty 8 Settlement Trust, Project and Development Account for the 2023/2024 Fiscal Year to meet anticipated budgetary shortfalls during the Fiscal Year, with an application as follows:

Band Project Code #150 Employee/Member Commuter Service \$204,240

This planned Band Project is consistent with the definition of a “Band Benefit” under section 1.1(e) (iii) of the Treaty 8 Settlement Trust Agreement and is consistent with the Purpose and Object of the Trust as set out in Section 2.2.

Section 1.1(e) (iii) Band governance and administration including salary expenses, band travel expenses, band operating costs, taxes, levies, duties, professional fees, policy and professional development expenses;

Disclosure Requirements S. 9.2 (c.)

After the budgeting meetings with the Chief and Council, the Finance Director has proposed to expend \$204,240.00 from the Treaty 8 Settlement Trust – Project and Development Account for the operations of a General Band Administration Department.

Detailed Description: Trust funding will be used for funding the operational expenses associated with the Commuter Service provided to MLIB Band Administration employees.

Provide a Budget: The McLeod Lake Indian Band 2023/2024 Budget is attached as an appendix to this funding request form.

Timing of Payment: The full amount requested is required to be paid immediately upon approval.

Summary of Planned Implementation and Administration Methods: It is the mandate of the General Band Administration Department to provide Band Governance and Administration. This funding will be used solely for the purpose of paying operating costs associated with maintaining and operating commuter service vehicles for the benefit of all Band employees. MLIB Finance Department will administer the funds to ensure that proper record keeping is maintained and that funds are allocated solely toward operational costs associated with maintaining the Band employee commuter service.

Alternate Sources of Funding

Section 9.2 (c) (iii) requires a certification from Council that prior to preparing the Request Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Council hereby certifies that prior to preparing this request that Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Chief and Council have reviewed and support this Band Project to be funded from the Treaty 8 Settlement Trust – Project and Development Account.

THEREFORE, BE IT RESOLVED: Chief and Council hereby authorize and direct the Corporate Trustee to transfer \$204,240.00 from the Treaty 8 Settlement Trust – Project and Development Account to the McLeod Lake Indian Band general account. The details of which are as follows:


Financial Institution: 003
Address of Financial Institution: Royal Bank, 550 Victoria St, 2nd FL, Prince George, BC
Transit Number: 04530
Account Number: 1001015

Dated and signed by a quorum of Chief and Council this 24th day of July, 2023.

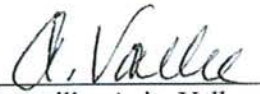
A quorum for this Band
Consists of **4 (Four)**
Council Members


Councillor Jodie Ware


Councillor Shelby Mitchell


Chief Harley Chingee


Councillor Hugh Tweed


Councillor Anita Vallee


Councillor Jane Inyallie


Councillor Sonya Solonas

McLeod Lake Indian Band
Statement of Revenue & Expenditures
Five Years ended March 2023 and 2024 Fiscal Budgets
Administration - Commuter Service
Dept # 150

	<u>Budget</u>	<u>2023</u>	<u>2022</u>
Revenue			
McLeod Lake Indian Band Trust	204,240.00	0.00	0.00
	<u>204,240.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditure			
Fuel and Oil	25,000.00	27,263.03	0.00
Insurance	11,500.00	9,780.00	0.00
Repair and Maintenance	20,000.00	10,697.91	0.00
	<u>56,500.00</u>	<u>47,740.94</u>	<u>0.00</u>
Excess of Revenue over Expenditure	147,740.00	(47,740.94)	0.00
Operating Surplus (Deficit), Beginning of Period	(47,740.00)	0.00	0.00
Capital Asset Purchases	(100,000.00)	0.00	0.00
Surplus (Deficit), End of Period	<u>0.00</u>	<u>(47,740.94)</u>	<u>0.00</u>



McLeod Lake Indian Band
COUNCIL RESOLUTION (BCR)

Chronological No:
MLIB 618 20230724: 024

Filing Reference: Treaty 8 Settlement
 Trust, Project and Development
 Account 2023/24 Fiscal Year –
 Operational Funding re Chief & Council

Province: British Columbia	Place: Prince George	Current Budget: \$992,675 Chief & Council
Date: July 24, 2023		Reallocate To:

WHEREAS: The Chief and Council of the McLeod Lake Indian Band is in power to act for and on behalf of the members of the McLeod Lake Indian Band as provided by and set out under Section 74 of the *Indian Act* and other such Sections as are applicable;

WHEREAS: Funding is requested from the Treaty 8 Settlement Trust, Project and Development Account for the 2023/2024 Fiscal Year to meet anticipated budgetary shortfalls during the Fiscal Year, with an application as follows:

Band Project Code # 105 Operational Funding for Chief & Council \$992,675

This planned Band Project is consistent with the definition of a “Band Benefit” under section 1.1(e) (iii) and (iii.a.) of the Treaty 8 Settlement Trust Agreement and is consistent with the Purpose and Object of the Trust as set out in Section 2.2.

Section 1.1(e) (iii) Band governance and administration including salary expenses, band travel expenses, band operating costs, taxes, levies, duties, professional fees, policy and professional development expenses;

Section 1.1 (e) (iii.a.) Council honorariums;

Disclosure Requirements S. 9.2 (c.)

After the budgeting meetings with the Chief and Council, the Finance Director has proposed to expend \$992,675.00 from Treaty 8 Settlement Trust – Project and Development Account solely for Chief & Council operations and governance.

Detailed Description: Trust funding will be used for the payment of Council Operations including honouraria, benefits, travel, and other expenses.

Provide a Budget: The McLeod Lake Indian Band 2023/2024 Budget is attached as an appendix to this funding request form.

Timing of Payment: The full amount requested is required to be paid immediately upon approval.

Summary of Planned Implementation and Administration Methods: To provide funds for Council Operations which includes but is not limited to, election expenses, honouraria, travel, meeting expenses, administration. MLIB Finance Department will administer the funds to ensure that proper record keeping is maintained and that funds are allocated solely toward Council Operations.

Alternate Sources of Funding

Section 9.2 (c) (iii) requires a certification from Council that prior to preparing the Request Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Council hereby certifies that prior to preparing this request that Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Chief and Council have reviewed and support this Band Project to be funded from the Treaty 8 Settlement Trust – Project and Development Account.

THEREFORE, BE IT RESOLVED: Chief and Council hereby authorize and direct the Corporate Trustee to transfer \$992,675.00 from the Treaty 8 Settlement Trust – Project and Development Account to the McLeod Lake Indian Band general account. The details of which are as follows:


Financial Institution: 003
Address of Financial Institution: Royal Bank, 550 Victoria St, 2nd FL, Prince George, BC
Transit Number: 04530
Account Number: 1001015

Dated and signed by a quorum of Chief and Council this 24th day of July, 2023.

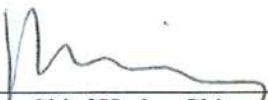
A quorum for this Band
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Councillor Jodie Ware



Councillor Shelby Mitchell



Chief Harley Chingee




Councillor Hugh Tweed



Councillor Anita Vallee



Councillor Jane Inyallie



Councillor Sonya Solonas

McLeod Lake Indian Band
Statement of Revenue & Expenditures
Five Years ended March 2023 and 2024 Fiscal Budgets
Administration - Chief & Council
Dept # 105

	<u>Budget</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Revenue						
McLeod Lake Indian Band Trust	992,675.00	805,914.00	755,914.00	670,000.00	550,000.00	520,000.00
Other Revenue	0.00	0.00	182,820.00	125,840.00	111,777.78	172,444.44
	<u>992,675.00</u>	<u>805,914.00</u>	<u>938,734.00</u>	<u>795,840.00</u>	<u>661,777.78</u>	<u>692,444.44</u>
Expenditure						
Advertising and Promotion	6,500.00	0.00	451.00	0.00	567.25	2,249.80
Bank Charges and Interest	500.00	371.19	5.12	0.00	50.00	79.00
Computer Maintenance, Supplies and Technic	1,000.00	648.75	775.00	8,200.70	659.39	1,955.95
Conferences and Gatherings	7,500.00	6,591.00	1,575.00	300.00	0.00	350.00
Consulting Fees	61,000.00	19,151.50	49,919.17	84,673.56	34,811.19	7,139.55
Contracts	0.00	0.00	0.00	0.00	95.24	8,584.35
Equipment Rental	0.00	0.00	0.00	0.00	1,006.40	1,189.45
Fees and Dues	1,500.00	937.10	1,893.55	841.76	300.00	355.15
Freight, Shipping and Postage	500.00	109.79	442.72	382.29	470.35	340.39
Fuel and Oil	20,000.00	21,922.21	12,163.44	10,557.90	11,060.41	10,317.91
Honoraria	486,000.00	486,001.10	495,801.10	483,678.00	486,001.10	469,616.45
Insurance	3,500.00	3,214.00	3,720.84	1,940.44	2,079.15	2,785.55
Materials and Supplies	750.00	647.84	621.72	1,908.27	502.32	1,615.45
Meeting Expenses	11,000.00	21,070.72	10,781.31	8,788.19	35,221.37	22,096.94
Office Supplies	7,500.00	5,816.95	728.32	4,530.40	5,977.26	2,046.59
Professional Fees	14,000.00	10,373.00	1,273.68	12,335.52	2,287.58	0.00
Repair and Maintenance	7,500.00	5,975.91	6,728.10	10,937.44	3,436.58	3,715.88
Telephone and Internet	7,000.00	8,983.71	7,898.80	9,260.88	6,455.32	11,403.44
Travel, Accommodation and Meals	240,000.00	254,050.51	120,083.12	63,369.69	118,549.70	144,350.42
Wages and Benefits	89,425.00	88,871.84	86,469.23	91,484.95	41,662.79	41,254.80
Workshops, Training and Development	27,500.00	16,400.00	150.00	434.01	1,400.00	2,515.50
	<u>992,675.00</u>	<u>951,137.12</u>	<u>801,481.22</u>	<u>793,624.00</u>	<u>752,593.40</u>	<u>733,962.57</u>
Excess of Revenue over Expenditure	0.00	(145,223.12)	137,252.78	2,216.00	(90,815.62)	(41,518.13)
Operating Surplus (Deficit), Beginning of Peri	0.00	137,252.78	0.00	0.00	0.00	0.00
Capital Asset Purchases	0.00	0.00	0.00	(56,657.92)	0.00	0.00
Transfers	0.00	7,970.34	0.00	54,441.92	90,815.62	41,518.13
Surplus (Deficit), End of Period	<u>0.00</u>	<u>0.00</u>	<u>137,252.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



McLeod Lake Indian Band
COUNCIL RESOLUTION (BCR)

Chronological No:
MLIB 618 20230724: 025

Filing Reference: Treaty 8 Settlement
 Trust, Project and Development Account
 2023/24 Fiscal Year – Funerals, Energy
 Subsidy, Member Support

Province: British Columbia	Place: Prince George	Current Budget: \$566,916 AGA, Funerals, Energy Subsidy, Member Support
Date: July 24, 2023		Reallocate To:

WHEREAS: The Chief and Council of the McLeod Lake Indian Band is in power to act for and on behalf of the members of the McLeod Lake Indian Band as provided by and set out under Section 74 of the *Indian Act* and other such Sections as are applicable;

WHEREAS: Funding is requested from the Treaty 8 Settlement Trust, Project and Development Account for the 2023/2024 Fiscal Year to meet anticipated budgetary shortfalls during the Fiscal Year, with an application as follows:

Band Project Code #110 Funerals, Energy Subsidy, Member Support \$526,916
Band Project Code #765 Annual General Assembly \$40,000

This planned Band Project is consistent with the definition of a “Band Benefit” under section 1.1(e) (ii), (iii), and (iv) of the Treaty 8 Settlement Trust Agreement and is consistent with the Purpose and Object of the Trust as set out in Section 2.2.

Section 1.1 (e) (ii) housing on and off reserve including loans, grants and subsidies to Members of the Band for acquisition, operating, maintaining and repairing homes and band owned housing;

Section 1.1 (e) (iii) Band governance and administration including salary expenses, band travel expenses, band operating costs, taxes, levies, duties, professional fees, policy and professional development expenses;

Section 1.1 (e) (iv) social, cultural and recreational programs;

Disclosure Requirements S. 9.2 (c.)

After the budgeting meetings with the Chief and Council the Finance Director has proposed to expend \$566,916.00 from the Treaty 8 Settlement Trust – Project and Development Account to fund the MLIB Annual General Assembly (AGA), Funeral Services expenses for Band Members, Membership Code Ratification, and Annual Home Energy Subsidy.

Detailed Description: Trust funding will be used by the Membership Department solely for the purpose of funding the Annual General Assembly, Funeral Services, Membership Code Ratification and an Annual Home Energy Subsidy for all on and off reserve Band Members.

Provide a Budget: The McLeod Lake Indian Band 2023/2024 Budget is attached as an appendix to this funding request form.

Summary of Planned Implementation and Administration Methods: Funding will enable the Membership Department in providing an Annual General Assembly for the MLIB Community, fund Funeral Services for Band Members, Member Support, and an Annual Home Energy Subsidy. MLIB Finance Department will administer the funds to ensure that proper record keeping is maintained and that funds are allocated only to eligible expenses.

Alternate Sources of Funding

Section 9.2 (c) (iii) requires a certification from Council that prior to preparing the Request Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Council hereby certifies that prior to preparing this request that Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Chief and Council have reviewed and support this Band Project to be funded from the Treaty 8 Settlement Trust – Project and Development Account.

THEREFORE, BE IT RESOLVED: Chief and Council hereby authorize and direct the Corporate Trustee to transfer \$566,916.00 from the Treaty 8 Settlement Trust – Project and Development Account to the McLeod Lake Indian Band general account. The details of which are as follows:

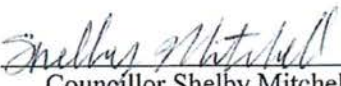
Financial Institution: 003
Address of Financial Institution: Royal Bank, 550 Victoria St, 2nd FL, Prince George, BC
Transit Number: 04530
Account Number: 1001015

Dated and signed by a quorum of Chief and Council this 24th day of July, 2023.

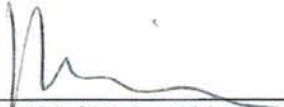
A quorum for this Band
Consists of 4 (Four)
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Councillor Jodie Ware



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Chief Harley Chingee



Councillor Hugh Tweed



Councillor Anita Vallee



Councillor Jane Inyallie



Councillor Sonya Solonas

McLeod Lake Indian Band
Statement of Revenue & Expenditures
Five Years ended March 2023 and 2024 Fiscal Budgets
Administration - Membership
Dept # 110

	<u>Budget</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Revenue						
Indigenous Services Canada	4,752.00	20,489.00	4,568.00	4,490.00	4,416.00	45,777.00
McLeod Lake Indian Band Trust	526,916.00	314,660.00	464,159.00	328,000.00	248,000.00	0.00
Other Revenue	0.00	2,380.00	0.00	0.00	30.00	72,539.70
	<u>531,668.00</u>	<u>337,529.00</u>	<u>468,727.00</u>	<u>332,490.00</u>	<u>252,446.00</u>	<u>118,316.70</u>
Expenditure						
Advertising and Promotion	3,500.00	3,821.80	279.40	200.00	0.00	0.00
Band Member Assistance	260,000.00	200,541.87	259,102.45	230,645.27	237,413.94	118,537.31
Computer Maintenance, Supplies and Technic	2,500.00	2,408.37	0.00	0.00	140.00	0.00
Conferences and Gatherings	0.00	0.00	0.00	1,450.00	0.00	0.00
Contracts	0.00	0.00	0.00	2,990.00	8,572.50	3,192.00
Equipment Rental	0.00	0.00	0.00	0.00	315.47	248.08
Fees and Dues	0.00	0.00	0.00	0.00	0.00	124.90
Freight, Shipping and Postage	250.00	76.99	405.21	350.07	435.05	193.66
Honoraria	200.00	50.00	0.00	0.00	0.00	750.00
Materials and Supplies	2,500.00	2,638.77	761.57	1,603.52	211.22	0.00
Meeting Expenses	5,000.00	3,129.09	0.00	0.00	10,661.69	144.26
Office Supplies	250.00	0.00	228.10	0.00	268.84	208.76
Professional Fees	10,000.00	9,740.00	2,209.96	38,370.41	83,551.97	0.00
Telephone and Internet	1,500.00	1,426.86	1,322.50	1,482.00	1,430.50	2,000.99
Travel, Accommodation and Meals	525.00	662.92	0.00	963.00	3,553.91	1,254.26
Wages and Benefits	40,280.00	38,103.40	34,477.76	31,983.27	42,050.59	33,914.72
Workshops, Training and Development	2,500.00	0.00	0.00	0.00	0.00	11,810.00
	<u>329,005.00</u>	<u>262,600.07</u>	<u>298,786.95</u>	<u>310,037.54</u>	<u>388,605.68</u>	<u>172,378.94</u>
Excess of Revenue over Expenditure	202,663.00	74,928.93	169,940.05	22,452.46	(136,159.68)	(54,062.24)
Operating Surplus (Deficit), Beginning of Peri	(187,663.00)	(262,592.03)	(432,532.08)	(454,984.54)	(318,824.86)	(264,762.62)
Capital Asset Purchases	(15,000.00)	0.00	0.00	0.00	0.00	0.00
Surplus (Deficit), End of Period	<u>0.00</u>	<u>(187,663.10)</u>	<u>(262,592.03)</u>	<u>(432,532.08)</u>	<u>(454,984.54)</u>	<u>(318,824.86)</u>

McLeod Lake Indian Band
Statement of Revenue & Expenditures
Five Years ended March 2023 and 2024 Fiscal Budgets
Wellness - Events
Dept # 765

	<u>Budget</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Revenue						
McLeod Lake Indian Band Trust	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Donations	60,000.00	54,400.00	56,257.31	33,412.68	90,556.82	118,378.66
Other Revenue	0.00	1,374.49	0.00	0.00	13,040.00	0.00
	<u>100,000.00</u>	<u>75,774.49</u>	<u>76,257.31</u>	<u>53,412.68</u>	<u>123,596.82</u>	<u>138,378.66</u>
Expenditure						
Conferences and Gatherings	45,000.00	191,923.77	29,115.10	0.00	212,745.58	129,150.46
Contracts	30,000.00	560.00	0.00	0.00	0.00	0.00
Honoraria	10,000.00	45.00	0.00	0.00	0.00	0.00
Materials and Supplies	40,000.00	5,599.69	0.00	2,169.90	0.00	0.00
Meeting Expenses	2,500.00	0.00	384.13	0.00	0.00	0.00
Travel, Accommodation and Meals	60,000.00	4,403.61	0.00	0.00	0.00	9,400.00
Workshops, Training and Development	2,500.00	320.99	0.00	0.00	0.00	0.00
	<u>190,000.00</u>	<u>202,853.06</u>	<u>29,499.23</u>	<u>2,169.90</u>	<u>212,745.58</u>	<u>138,550.46</u>
Excess of Revenue over Expenditure	(90,000.00)	(127,078.57)	46,758.08	51,242.78	(89,148.76)	(171.80)
Operating Surplus (Deficit), Beginning of Peri	0.00	0.00	(68,574.95)	(119,817.73)	(30,668.97)	(30,497.17)
Transfers	90,000.00	127,078.57	21,816.87	0.00	0.00	0.00
Surplus (Deficit), End of Period	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(68,574.95)</u>	<u>(119,817.73)</u>	<u>(30,668.97)</u>



McLeod Lake Indian Band
COUNCIL RESOLUTION (BCR)

Chronological No:
MLIB 618 20230724: 026

Filing Reference: Treaty 8 Settlement
Trust, Project and Development
Account 2023/24 Fiscal Year -
Operational Funding for HR Dept.

Province: British Columbia	Place: Prince George	Current Budget: \$289,635 Human Resources
Date: July 24, 2023		Reallocate To:

WHEREAS: The Chief and Council of the McLeod Lake Indian Band is in power to act for and on behalf of the members of the McLeod Lake Indian Band as provided by and set out under Section 74 of the *Indian Act* and other such Sections as are applicable;

WHEREAS: Funding is requested from the Treaty 8 Settlement Trust, Project and Development Account for the 2023/2024 Fiscal Year to meet anticipated budgetary shortfalls during the Fiscal Year, with an application as follows:

Band Project Code #120 Operational Funding for Human Resources \$289,635

This planned Band Project is consistent with the definition of a “Band Benefit” under section 1.1(e) (iii) of the Treaty 8 Settlement Trust Agreement and is consistent with the Purpose and Object of the Trust as set out in Section 2.2.

Section 1.1(e) (iii) Band governance and administration including salary expenses, band travel expenses, band operating costs, taxes, levies, duties, professional fees, policy and professional development expenses;

Disclosure Requirements S. 9.2 (c.)

After the budgeting meetings with the Chief and Council, the Finance Director has proposed to expend \$289,635.00 from the Treaty 8 Settlement Trust – Project and Development Account for the operations of the Human Resource Department as an integral part of General Band Administration Department.

Detailed Description: Trust funding will be used for funding the operational expenses associated with a Human Resources Department for MLIB in terms of wages and benefits, insurance, technical support, communication and utilities, travel expenses, etc.

Provide a Budget: The McLeod Lake Indian Band 2023/2024 Budget is attached as an appendix to this funding request form.

Timing of Payment: The full amount requested is required to be paid immediately upon approval.

Summary of Planned Implementation and Administration Methods: It is the mandate of the General Band Administration Department to provide Band Governance and Administration. This funding will be used solely for the purpose of paying operating costs associated with maintaining the Human Resources Department for the benefit of all Band Members. MLIB Finance Department will administer the funds to ensure that proper record keeping is maintained and that funds are allocated solely toward operational costs associated with maintaining the General Band Administration Department for MLIB.

Alternate Sources of Funding

Section 9.2 (c) (iii) requires a certification from Council that prior to preparing the Request Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Council hereby certifies that prior to preparing this request that Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Chief and Council have reviewed and support this Band Project to be funded from the Treaty 8 Settlement Trust – Project and Development Account.

THEREFORE, BE IT RESOLVED: Chief and Council hereby authorize and direct the Corporate Trustee to transfer \$289,635.00 from the Treaty 8 Settlement Trust – Project and Development Account to the McLeod Lake Indian Band general account. The details of which are as follows:

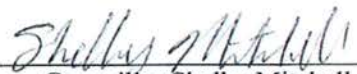
Financial Institution: 003
Address of Financial Institution: Royal Bank, 550 Victoria St, 2nd FL, Prince George, BC
Transit Number: 04530
Account Number: 1001015

Dated and signed by a quorum of Chief and Council this 24th day of July, 2023.


A quorum for this Band
Consists of 4 (Four)
Council Members



Councillor Jodie Ware



Councillor Shelby Mitchell




Chief Harley Chingee



Councillor Hugh Tweed



Councillor Anita Vallee



Councillor Jane Inyallie



Councillor Sonya Solonas

McLeod Lake Indian Band
Statement of Revenue & Expenditures
Five Years ended March 2023 and 2024 Fiscal Budgets
Administration - Human Resources
Dept # 120

	<u>Budget</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Revenue						
Contracts	0.00	0.00	0.00	150.00	0.00	0.00
McLeod Lake Indian Band Trust	289,635.00	215,708.00	136,157.00	90,000.00	30,000.00	70,000.00
Other Revenue	0.00	0.00	24,930.00	17,160.00	13,972.22	21,555.56
	<u>289,635.00</u>	<u>215,708.00</u>	<u>161,087.00</u>	<u>107,310.00</u>	<u>43,972.22</u>	<u>91,555.56</u>
Expenditure						
Advertising and Promotion	5,000.00	3,524.94	0.00	1,232.77	4,992.71	0.00
Bank Charges and Interest	50.00	29.00	0.00	0.00	0.00	0.00
Computer Maintenance, Supplies and Technic	2,500.00	991.12	2,328.14	225.00	2,040.80	235.00
Consulting Fees	2,500.00	2,125.00	0.00	0.00	900.00	0.00
Contracts	0.00	0.00	0.00	0.00	0.00	5,924.11
Equipment Rental	750.00	560.04	500.00	4,250.00	315.44	270.27
Fees and Dues	2,500.00	2,395.00	0.00	3,521.10	590.00	0.00
Freight, Shipping and Postage	76.00	62.80	405.21	349.91	397.54	193.66
Fuel and Oil	1,500.00	1,463.36	225.63	189.33	115.42	0.00
Insurance	1,350.00	1,223.12	0.00	0.00	0.00	0.00
Materials and Supplies	1,000.00	806.72	0.00	3,174.50	278.03	0.00
Meeting Expenses	1,000.00	733.04	0.00	256.49	147.20	608.41
Office Supplies	1,000.00	850.88	896.67	66.80	2,919.02	0.00
Professional Fees	50,000.00	44,206.50	14,097.17	872.48	4,121.50	15,386.75
Repair and Maintenance	750.00	2,757.31	0.00	0.00	0.00	0.00
Telephone and Internet	2,000.00	1,926.86	1,802.50	1,797.00	1,657.00	2,809.17
Travel, Accommodation and Meals	3,000.00	437.14	1,301.87	1,497.57	5,485.70	1,952.94
Wages and Benefits	214,134.00	143,389.49	101,404.40	110,083.92	57,665.79	67,010.86
Workshops, Training and Development	5,000.00	1,076.26	5,377.36	4,224.98	3,001.14	185.00
	<u>294,110.00</u>	<u>208,558.58</u>	<u>128,338.95</u>	<u>131,741.85</u>	<u>84,627.29</u>	<u>94,576.17</u>
Excess of Revenue over Expenditure	(4,475.00)	7,149.42	32,748.05	(24,431.85)	(40,655.07)	(3,020.61)
Operating Surplus (Deficit), Beginning of Peri	16,475.00	9,325.02	(23,423.03)	1,008.82	41,663.89	44,684.50
Capital Asset Purchases	(12,000.00)	0.00	0.00	0.00	0.00	0.00
Surplus (Deficit), End of Period	<u>0.00</u>	<u>16,474.44</u>	<u>9,325.02</u>	<u>(23,423.03)</u>	<u>1,008.82</u>	<u>41,663.89</u>



McLeod Lake Indian Band
COUNCIL RESOLUTION (BCR)

Chronological No:
MLIB 618 20230724: 027

Filing Reference: Treaty 8 Settlement
Trust, Project and Development
Account 2023/24 Fiscal Year - IT Dept.

Province: British Columbia	Place: Prince George	Current Budget: \$36,272 IT Department
Date: July 24, 2023		Reallocate To:

WHEREAS: The Chief and Council of the McLeod Lake Indian Band is in power to act for and on behalf of the members of the McLeod Lake Indian Band as provided by and set out under Section 74 of the *Indian Act* and other such Sections as are applicable;

WHEREAS: Funding is requested from the Treaty 8 Settlement Trust, Project and Development Account for the 2023/2024 Fiscal Year to meet anticipated budgetary shortfalls during the Fiscal Year, with an application as follows:

Band Project Code #130 Operational Funding for IT Department \$ 36,272

This planned Band Project is consistent with the definition of a “Band Benefit” under section 1.1(e) (iii) of the Treaty 8 Settlement Trust Agreement and is consistent with the Purpose and Object of the Trust as set out in Section 2.2.

Section 1.1(e) (iii) Band governance and administration including salary expenses, band travel expenses, band operating costs, taxes, levies, duties, professional fees, policy and professional development expenses;

Disclosure Requirements S. 9.2 (c.)

After the budgeting meetings with the Chief and Council, the Finance Director has proposed to expend \$36,272.00 from the Treaty 8 Settlement Trust – Project and Development Account for the information technology operations of a General Band Administration Department.

Detailed Description: Trust funding will be used for funding the information technology expenses associated with a General Band Administration Department for MLIB in terms of wages and benefits, insurance, technical support, communication and utilities, travel expenses, etc.

Provide a Budget: The McLeod Lake Indian Band 2023/2024 Budget is attached as an appendix to this funding request form.

Timing of Payment: The full amount requested is required to be paid immediately upon approval.

Summary of Planned Implementation and Administration Methods: It is the mandate of the General Band Administration Department to provide Band Governance and Administration. This funding will be used solely for the purpose of paying operating costs associated with information technology in the General Band Administration Department for the benefit of all Band Members. MLIB Finance Department will administer the funds to ensure that proper record keeping is maintained and that funds are allocated solely toward operational costs associated with maintaining the General Band Administration Department for MLIB.

Alternate Sources of Funding

Section 9.2 (c) (iii) requires a certification from Council that prior to preparing the Request Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Council hereby certifies that prior to preparing this request that Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Chief and Council have reviewed and support this Band Project to be funded from the Treaty 8 Settlement Trust – Project and Development Account.

THEREFORE, BE IT RESOLVED: Chief and Council hereby authorize and direct the Corporate Trustee to transfer \$36,272.00 from the Treaty 8 Settlement Trust – Project and Development Account to the McLeod Lake Indian Band general account. The details of which are as follows:

Financial Institution: 003
Address of Financial Institution: Royal Bank, 550 Victoria St, 2nd FL, Prince George, BC
Transit Number: 04530
Account Number: 1001015

Dated and signed by a quorum of Chief and Council this 24th day of July, 2023.

A quorum for this Band
Consists of **4 (Four)**
Council Members



Councillor Jodie Ware



Councillor Shelby Mitchell




Chief Harley Chingee



Councillor Hugh Tweed



Councillor Anita Vallee



Councillor Jane Inyallie



Councillor Sonya Solonas

**McLeod Lake Indian Band
Statement of Revenue & Expenditures
Five Years ended March 2023 and 2024 Fiscal Budgets
Administration - Information Technology
Dept # 130**

	<u>Budget</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Revenue						
McLeod Lake Indian Band Trust	36,272.00	17,533.00	29,717.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	24,930.00	17,160.00	13,972.22	21,555.56
	<u>36,272.00</u>	<u>17,533.00</u>	<u>54,647.00</u>	<u>17,160.00</u>	<u>13,972.22</u>	<u>21,555.56</u>
Expenditure						
Computer Maintenance, Supplies and Technic	2,500.00	2,524.30	875.00	222.75	1,740.00	0.00
Contracts	0.00	0.00	240.00	0.00	0.00	4,603.75
Equipment Rental	575.00	560.04	513.37	560.04	515.87	1,147.30
Fees and Dues	0.00	0.00	0.00	240.00	620.70	0.00
Freight, Shipping and Postage	75.00	62.80	405.30	421.29	396.88	221.20
Fuel and Oil	500.00	0.00	0.00	0.00	241.63	0.00
Materials and Supplies	750.00	599.71	0.00	0.00	0.00	16.00
Office Supplies	150.00	92.48	0.00	0.00	784.10	0.00
Repair and Maintenance	500.00	0.00	0.00	0.00	0.00	0.00
Telephone and Internet	1,500.00	1,387.86	1,298.50	1,482.00	1,694.00	1,538.25
Travel, Accommodation and Meals	1,500.00	0.00	0.00	0.00	989.23	0.00
Wages and Benefits	40,816.00	38,451.28	14,195.33	0.00	47,695.69	0.00
Workshops, Training and Development	1,500.00	0.00	0.00	620.00	185.00	0.00
	<u>50,366.00</u>	<u>43,678.47</u>	<u>17,527.50</u>	<u>3,546.08</u>	<u>54,863.10</u>	<u>7,526.50</u>
Excess of Revenue over Expenditure	(14,094.00)	(26,145.47)	37,119.50	13,613.92	(40,890.88)	14,029.06
Operating Surplus (Deficit), Beginning of Peri	14,094.00	40,239.53	3,120.03	(10,493.89)	30,396.99	16,367.93
Surplus (Deficit), End of Period	<u>0.00</u>	<u>14,094.06</u>	<u>40,239.53</u>	<u>3,120.03</u>	<u>(10,493.89)</u>	<u>30,396.99</u>



McLeod Lake Indian Band
COUNCIL RESOLUTION (BCR)

Chronological No:
MLIB 618 20230724: 028

Filing Reference: Treaty 8 Settlement Trust, Project and Development Account 2023/24 Fiscal Year - Finance Department Operations

Province: British Columbia	Place: Prince George	Current Budget: \$594,895 Finance Department
Date: July 24, 2023	Reallocate To:	

WHEREAS: The Chief and Council of the McLeod Lake Indian Band is in power to act for and on behalf of the members of the McLeod Lake Indian Band as provided by and set out under Section 74 of the *Indian Act* and other such Sections as are applicable;

WHEREAS: Funding is requested from the Treaty 8 Settlement Trust, Project and Development Account for the 2023/2024 Fiscal Year to meet anticipated budgetary shortfalls during the Fiscal Year, with an application as follows:

MLIB Department #125 - Operational Funding for the Finance Department \$594,895

This planned Band Project is consistent with the definition of a “Band Benefit” under section 1.1(e) (iii) of the Treaty 8 Settlement Trust Agreement and is consistent with the Purpose and Object of the Trust as set out in Section 2.2.

Section 1.1(e) (iii) Band governance and administration including salary expenses, band travel expenses, band operating costs, taxes, levies, duties, professional fees, policy and professional development expenses;

Disclosure Requirements S. 9.2 (c.)

After the budgeting meetings with the Chief and Council, the Finance Director has proposed to expend \$594,895.00 from the Treaty 8 Settlement Trust – Project and Development Account for the operations of a Finance Department.

Detailed Description: Trust funding will be used for funding the operational expenses associated with a Finance Department for MLIB in terms of wages and benefits, insurance, technical support, communication and utilities, travel expenses, etc.

Provide a Budget: The McLeod Lake Indian Band 2023/2024 Budget is attached as an appendix to this funding request form.

Timing of Payment: The full amount requested is required to be paid immediately upon approval.

Summary of Planned Implementation and Administration Methods: It is the mandate of the Finance Department to provide ongoing accounting, financial planning, payroll, risk management and financial Administration. The Finance Department must preserve, maintain, and manage the wealth of the Nation. This funding will be used solely for the purpose of paying operating costs associated with maintaining the Finance Department for the benefit of all Band Members. MLIB Finance Department will administer the funds to ensure that proper record keeping is maintained and that funds are allocated solely toward operational costs associated with maintaining the Finance Department for MLIB.

Alternate Sources of Funding

Section 9.2 (c) (iii) requires a certification from Council that prior to preparing the Request Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Council hereby certifies that prior to preparing this request that Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Chief and Council have reviewed and support this Band Project to be funded from the Treaty 8 Settlement Trust – Project and Development Account.

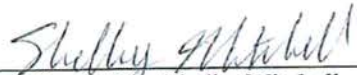
THEREFORE, BE IT RESOLVED: Chief and Council hereby authorize and direct the Corporate Trustee to transfer \$594,895.00 from the Treaty 8 Settlement Trust – Project and Development Account to the McLeod Lake Indian Band general account. The details of which are as follows:

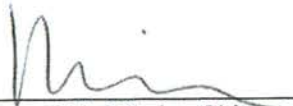
Financial Institution: 003
Address of Financial Institution: Royal Bank, 550 Victoria St, 2nd FL, Prince George, BC
Transit Number: 04530
Account Number: 1001015

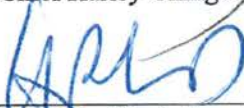
Dated and signed by a quorum of Chief and Council this 24th day of July, 2023.

A quorum for this Band
Consists of 4 (Four)
Council Members


Councillor Jodie Ware


Councillor Shelby Mitchell


Chief Harley Chingee


Councillor Hugh Tweed


Councillor Anita Vallee


Councillor Jane Inyallie


Councillor Sonya Solonas

McLeod Lake Indian Band
Statement of Revenue & Expenditures
Five Years ended March 2023 and 2024 Fiscal Budgets
Administration - Finance
Dept # 125

	<u>Budget</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Revenue						
McLeod Lake Indian Band Trust	594,895.00	566,181.00	430,019.00	365,000.00	365,000.00	400,000.00
Other Revenue	0.00	0.00	93,072.00	71,564.00	55,888.89	86,222.22
	<u>594,895.00</u>	<u>566,181.00</u>	<u>523,091.00</u>	<u>436,564.00</u>	<u>420,888.89</u>	<u>486,222.22</u>
Expenditure						
Advertising and Promotion	0.00	0.00	0.00	0.00	(1,387.50)	826.54
Bank Charges and Interest	2,500.00	3,611.80	0.00	0.00	50.00	50.00
Computer Maintenance, Supplies and Technic	5,000.00	5,007.78	4,897.00	9,713.57	9,050.09	3,889.34
Consulting Fees	120,000.00	149,192.75	58,939.85	0.00	0.00	0.00
Contracts	0.00	3,249.00	54.00	0.00	250.00	1,400.00
Equipment Rental	5,000.00	5,227.53	3,895.00	4,360.00	7,509.93	4,505.82
Fees and Dues	20,000.00	16,356.51	10,624.46	10,868.60	8,094.89	7,115.64
Freight, Shipping and Postage	750.00	62.80	426.09	386.93	386.60	340.48
Fuel and Oil	0.00	250.00	1,370.73	2,241.23	5,466.77	7,911.25
Insurance	0.00	0.00	1,377.59	1,819.94	1,888.14	2,110.49
Materials and Supplies	5,000.00	5,914.12	638.94	141.37	774.47	80.88
Office Supplies	10,000.00	9,456.82	9,274.28	10,771.31	13,481.60	9,929.75
Professional Fees	80,000.00	99,758.65	120,111.47	71,947.66	70,927.49	114,699.47
Repair and Maintenance	2,500.00	0.00	1,913.96	3,537.60	3,816.80	696.38
Telephone and Internet	6,500.00	6,540.69	5,030.50	6,037.09	5,021.54	4,471.36
Travel, Accommodation and Meals	33,800.00	22,898.45	5,042.59	2,826.80	5,224.86	4,329.93
Wages and Benefits	393,122.00	280,397.53	244,782.04	262,668.34	333,476.79	260,299.79
Workshops, Training and Development	5,000.00	702.95	6,395.06	1,341.15	2,094.30	0.00
	<u>689,172.00</u>	<u>608,627.38</u>	<u>474,773.56</u>	<u>388,661.59</u>	<u>466,126.77</u>	<u>422,657.12</u>
Excess of Revenue over Expenditure	(94,277.00)	(42,446.38)	48,317.44	47,902.41	(45,237.88)	63,565.10
Operating Surplus (Deficit), Beginning of Peri	104,277.00	146,723.20	98,405.76	80,083.35	125,321.23	61,756.13
Capital Asset Purchases	(10,000.00)	0.00	0.00	(29,580.00)	0.00	0.00
Surplus (Deficit), End of Period	<u>0.00</u>	<u>104,276.82</u>	<u>146,723.20</u>	<u>98,405.76</u>	<u>80,083.35</u>	<u>125,321.23</u>



McLeod Lake Indian Band
COUNCIL RESOLUTION (BCR)

Chronological No:
MLIB 618 20230724: 030

Filing Reference:
 Treaty 8 Settlement Trust, Project and Development Account 2023/24 Fiscal Year – Public Works Department

Province: British Columbia	Place: Prince George	Current Budget: \$246,029 Public Works
Date: July 24, 2023	Reallocate To:	

WHEREAS: The Chief and Council of the McLeod Lake Indian Band is in power to act for and on behalf of the members of the McLeod Lake Indian Band as provided by and set out under Section 74 of the *Indian Act* and other such Sections as are applicable;

WHEREAS: Funding is requested from the Treaty 8 Settlement Trust, Project and Development Account for the 2022/2023 Fiscal Year to meet anticipated budgetary shortfalls during the Fiscal Year, with an application as follows:

Band Project Code #400 Public Works Department \$246,029

This planned Band Project is consistent with the definition of a “Band Benefit” under section 1.1(e) (iii), (iv), and (vi) of the Treaty 8 Settlement Trust Agreement and is consistent with the Purpose and Object of the Trust as set out in Section 2.2.

Section 1.1(e) (iii) Band governance and administration including salary expenses, band travel expenses, band operating costs, taxes, levies, duties, professional fees, policy and professional development expenses;

Section 1.1 (e) (iv) social, cultural and recreational programs;

Section 1.1(e) (vi) purchase and construction of lands, buildings, equipment and related assets for education, cultural, recreational and administration purposes for the benefit of the Band.

Disclosure Requirements S. 9.2 (c.)

After the budgeting meetings with the Chief and Council, the Finance Director has proposed to expend \$246,029.00 from the Treaty 8 Settlement Trust – Project and Development Account for the sole purpose of funding the operation of a Public Works Department, which includes but is not limited to maintenance of MLIB institutional buildings, roads, water treatment and distribution, septic systems, snow removal, tools and equipment, oversight of all capital projects on Reserve, and advisory services to other MLIB departments and companies regarding on reserve infrastructure.

Detailed Description: Trust funding will be used for the maintenance of MLIB buildings and infrastructure for the benefit of Band Members. The funds will also be allocated towards key services such as education/training, wages and benefits, contracts and services rendered as well as materials and supplies.

Provide a Budget: The McLeod Lake Indian Band 2023/2024 Budget is also attached as an appendix to this funding request form.

Timing of Payment: The full amount requested is required to be paid immediately upon approval.

Summary of Planned Implementation and Administration Methods: To provide funding toward adequate services for the Reserve and to operate and maintain a Fire & Safety Department that benefits Band Members. MLIB Finance

Department will administer the funds to ensure that proper record keeping is maintained and that funds are allocated solely toward operating the Fire and Safety Department.

Alternate Sources of Funding

Section 9.2 (c) (iii) requires a certification from Council that prior to preparing the Request Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Council hereby certifies that prior to preparing this request that Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.


WHEREAS: Chief and Council have reviewed and support this Band Project to be funded from the Treaty 8 Settlement Trust – Project and Development Account.

THEREFORE, BE IT RESOLVED: Chief and Council hereby authorize and direct the Corporate Trustee to transfer \$246,029.00 from the Treaty 8 Settlement Trust – Project and Development Account to the McLeod Lake Indian Band general account. The details of which are as follows:

Financial Institution: 003
Address of Financial Institution: Royal Bank, 550 Victoria St, 2nd FL, Prince George, BC
Transit Number: 04530
Account Number: 1001015

Dated and signed by a quorum of Chief and Council this 24th day of July, 2023

A quorum for this Band
Consists of 4 (Four)
Council Members



Councillor Jodie Ware



Councillor Shelby Mitchell



Chief Harley Chingee


Councillor Hugh Tweed


Councillor Anita Vallee



Councillor Jane Inyallie


Councillor Sonya Solonas

McLeod Lake Indian Band
Statement of Revenue & Expenditures
Five Years ended March 2023 and 2024 Fiscal Budgets
Public Works - Operations & Maintenance
Dept # 400

	<u>Budget</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Revenue						
Indigenous Services Canada	413,111.00	413,041.00	352,499.00	247,818.00	212,914.00	195,633.00
BC Hydro	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Contracts	0.00	746.35	327.40	192.60	0.00	0.00
McLeod Lake Indian Band Trust	246,029.00	458,579.00	438,406.00	785,000.00	245,000.00	200,000.00
Other Revenue	0.00	56,787.76	1,850.00	0.00	3,797.80	0.00
	<u>661,140.00</u>	<u>933,154.11</u>	<u>795,082.40</u>	<u>1,035,010.60</u>	<u>463,711.80</u>	<u>397,633.00</u>
Expenditure						
Bank Charges and Interest	50.00	108.36	0.00	101.07	50.00	57.36
Computer Maintenance, Supplies and Technic	1,000.00	478.90	1,104.56	312.50	50.00	135.00
Consulting Fees	7,500.00	7,205.00	1,762.02	0.00	0.00	0.00
Contracts	50,000.00	61,744.39	27,451.43	7,690.20	17,584.00	10,528.43
Equipment Rental	750.00	1,387.67	680.04	560.04	553.38	899.61
Fees and Dues	750.00	825.80	579.30	469.00	202.20	85.00
Freight, Shipping and Postage	2,500.00	1,931.91	918.24	2,729.16	1,242.67	875.70
Fuel and Oil	25,000.00	40,033.02	17,835.53	10,863.30	13,109.54	10,467.79
Insurance	18,040.00	16,194.03	15,919.90	16,999.27	17,257.41	12,733.32
Materials and Supplies	50,000.00	65,355.81	40,129.47	39,684.04	48,284.58	39,044.33
Meeting Expenses	500.00	0.00	458.57	0.00	552.00	0.00
Office Supplies	3,500.00	3,270.42	4,317.09	1,369.76	1,542.10	209.82
Repair and Maintenance	60,000.00	63,902.29	58,940.45	31,426.40	16,650.31	9,767.79
Snow Removal	6,000.00	5,395.68	7,299.00	0.00	0.00	0.00
Telephone and Internet	4,000.00	3,568.00	2,017.52	1,564.20	1,783.63	2,874.80
Travel, Accommodation and Meals	3,750.00	1,889.43	3,306.35	161.16	0.00	925.86
Utilities	7,500.00	6,962.01	3,948.47	4,961.75	6,536.66	2,489.92
Wages and Benefits	426,000.00	400,013.80	277,923.24	168,541.60	179,295.57	199,017.56
Workshops, Training and Development	2,500.00	386.61	0.00	1,681.25	515.00	2,641.98
	<u>669,340.00</u>	<u>680,653.13</u>	<u>464,591.18</u>	<u>289,114.70</u>	<u>305,209.05</u>	<u>292,754.27</u>
Excess of Revenue over Expenditure	(8,200.00)	252,500.98	330,491.22	745,895.90	158,502.75	104,878.73
Operating Surplus (Deficit), Beginning of Peri	1,036,400.00	864,046.96	902,321.47	457,294.13	324,760.18	249,091.58
Capital Asset Purchases	(543,700.00)	(55,285.93)	(345,944.84)	(280,200.00)	(5,925.45)	(8,784.12)
Capital Reserve	(375,000.00)	0.00	0.00	0.00	0.00	0.00
Transfers	(109,500.00)	(24,860.42)	(22,820.89)	(20,668.56)	(20,043.35)	(20,426.01)
Surplus (Deficit), End of Period	0.00	1,036,401.59	864,046.96	902,321.47	457,294.13	324,760.18



McLeod Lake Indian Band
COUNCIL RESOLUTION (BCR)

Chronological No:
MLIB 618 20230724: 032

Filing Reference:
Treaty 8 Settlement Trust, Project and Development Account 2023/24 Fiscal Year – Fire & Safety Department

Province: British Columbia	Place: Prince George	Current Budget: \$72,650 Fire & Safety Department
Date: July 24, 2023		Reallocate To:

WHEREAS: The Chief and Council of the McLeod Lake Indian Band is in power to act for and on behalf of the members of the McLeod Lake Indian Band as provided by and set out under Section 74 of the *Indian Act* and other such Sections as are applicable;

WHEREAS: Funding is requested from the Treaty 8 Settlement Trust, Project and Development Account for the 2022/2023 Fiscal Year to meet anticipated budgetary shortfalls during the Fiscal Year, with an application as follows:

Band Project Code #415 Fire & Safety Department \$72,650

This planned Band Project is consistent with the definition of a “Band Benefit” under section 1.1(e) (iii), (iv), and (vi) of the Treaty 8 Settlement Trust Agreement and is consistent with the Purpose and Object of the Trust as set out in Section 2.2.

Section 1.1(e) (iii) Band governance and administration including salary expenses, band travel expenses, band operating costs, taxes, levies, duties, professional fees, policy and professional development expenses;

Section 1.1 (e) (iv) social, cultural and recreational programs;

Section 1.1(e) (vi) purchase and construction of lands, buildings, equipment and related assets for education, cultural, recreational and administration purposes for the benefit of the Band.

Disclosure Requirements S. 9.2 (c.)

After the budgeting meetings with the Chief and Council, the Finance Director has proposed to expend \$72,650.00 from the Treaty 8 Settlement Trust – Project and Development Account for the sole purpose of funding the operation of a Fire & Safety Department, which includes but is not limited to maintenance of the fire training programs, tools and equipment, emergency measures, and related fire safety services of MLIB.

Detailed Description: Trust funding will be used for fire protection of the office buildings, houses, roads on reserve and other fire prevention services and fire hazard maintenance of on reserve lands and building for the benefit of Band Members. The funds will also be allocated towards key services such as education/training, wages and benefits, contracts and services rendered as well as materials and supplies.

Provide a Budget: The McLeod Lake Indian Band 2023/2024 Budget is also attached as an appendix to this funding request form.

Timing of Payment: The full amount requested is required to be paid immediately upon approval.

Summary of Planned Implementation and Administration Methods: To provide funding toward adequate services for the Reserve and to operate and maintain a Fire & Safety Department that benefits Band Members. MLIB Finance Department will administer the funds to ensure that proper record keeping is maintained and that funds are allocated solely toward operating the Fire and Safety Department.

Alternate Sources of Funding

Section 9.2 (c) (iii) requires a certification from Council that prior to preparing the Request Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Council hereby certifies that prior to preparing this request that Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Chief and Council have reviewed and support this Band Project to be funded from the Treaty 8 Settlement Trust – Project and Development Account.

THEREFORE, BE IT RESOLVED: Chief and Council hereby authorize and direct the Corporate Trustee to transfer \$72,650.00 from the Treaty 8 Settlement Trust – Project and Development Account to the McLeod Lake Indian Band general account. The details of which are as follows:

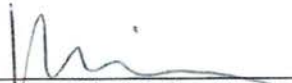
Financial Institution: 003
Address of Financial Institution: Royal Bank, 550 Victoria St, 2nd FL, Prince George, BC
Transit Number: 04530
Account Number: 1001015

Dated and signed by a quorum of Chief and Council this 24th day of July, 2023.

A quorum for this Band
Consists of 4 (Four)
Council Members


Councillor Jodie Ware


Councillor Shelby Mitchell


Chief Harley Chingee


Councillor Hugh Tweed


Councillor Anita Vallee


Councillor Jane Inyallie


Councillor Sonya Solonas

McLeod Lake Indian Band
Statement of Revenue & Expenditures
Five Years ended March 2023 and 2024 Fiscal Budgets
Public Works - Fire Department
Dept # 415

	<u>Budget</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Revenue						
McLeod Lake Indian Band Trust	72,650.00	74,450.00	53,838.00	100,000.00	100,000.00	60,000.00
Other Revenue	0.00	1,400.00	0.00	0.00	8,000.00	0.00
	<u>72,650.00</u>	<u>75,850.00</u>	<u>53,838.00</u>	<u>100,000.00</u>	<u>108,000.00</u>	<u>60,000.00</u>
Expenditure						
Advertising and Promotion	500.00	0.00	0.00	144.99	2,158.73	900.00
Computer Maintenance, Supplies and Technic	1,500.00	0.00	0.00	2,048.30	0.00	0.00
Contracts	2,500.00	217.94	6,572.76	18,842.44	3,497.40	150.00
Fees and Dues	3,500.00	5,665.76	1,704.12	6,108.05	2,968.38	2,650.93
Freight, Shipping and Postage	250.00	65.06	106.09	0.00	73.70	271.82
Fuel and Oil	1,000.00	860.36	241.15	271.74	164.52	228.45
Honoraria	28,500.00	20,887.50	5,625.00	750.00	4,450.00	0.00
Insurance	6,300.00	5,859.19	2,267.79	4,800.79	2,575.39	287.66
Materials and Supplies	15,000.00	16,505.20	9,855.62	14,006.34	23,419.33	28,025.21
Meeting Expenses	500.00	148.99	0.00	0.00	912.00	2,875.00
Office Supplies	500.00	131.84	922.03	0.00	0.00	0.00
Repair and Maintenance	7,500.00	9,651.62	2,767.05	7,834.97	3,095.89	378.63
Telephone and Internet	2,500.00	3,325.14	1,638.84	1,773.17	1,713.45	2,004.08
Travel, Accommodation and Meals	4,150.00	4,712.97	731.69	0.00	13,285.22	425.96
Utilities	1,200.00	0.00	0.00	0.00	0.00	0.00
Wages and Benefits	347.00	0.00	58.10	22.56	30.42	0.00
Workshops, Training and Development	5,500.00	3,771.91	0.00	0.00	2,163.45	2,612.31
	<u>81,247.00</u>	<u>71,803.48</u>	<u>32,490.24</u>	<u>56,603.35</u>	<u>60,507.88</u>	<u>40,810.05</u>
Excess of Revenue over Expenditure	(8,597.00)	4,046.52	21,347.76	43,396.65	47,492.12	19,189.95
Operating Surplus (Deficit), Beginning of Peri	158,597.00	154,550.21	133,202.45	89,805.80	42,313.78	30,547.83
Capital Asset Purchases	0.00	0.00	0.00	0.00	0.00	(7,424.00)
Capital Reserve	(150,000.00)	0.00	0.00	0.00	0.00	0.00
Surplus (Deficit), End of Period	<u>0.00</u>	<u>158,596.73</u>	<u>154,550.21</u>	<u>133,202.45</u>	<u>89,805.90</u>	<u>42,313.78</u>



McLeod Lake Indian Band
COUNCIL RESOLUTION (BCR)

Chronological No:
MLIB 618 20230724: 033

Filing Reference:
Treaty 8 Settlement Trust, Project and
Development Account 2023/24 Fiscal
Year – Health Administration

Province: British Columbia	Place: Prince George	Current Budget: \$287,576 Health Administration
Date: July 24, 2023		Reallocate To:

WHEREAS: The Chief and Council of the McLeod Lake Indian Band is in power to act for and on behalf of the members of the McLeod Lake Indian Band as provided by and set out under Section 74 of the *Indian Act* and other such Sections as are applicable;

WHEREAS: Funding is requested from the Treaty 8 Settlement Trust, Project and Development Account for the 2023/2024 Fiscal Year to meet anticipated budgetary shortfalls during the Fiscal Year, with an application as follows:

Band Project #675 Health Administration \$287,576

This planned Band Project is consistent with the definition of a “Band Benefit” under section 1.1(e) (iv) of the Treaty 8 Settlement Trust Agreement and is consistent with the Purpose and Object of the Trust as set out in Section 2.2.

Section 1.1 (e) (iv) social, cultural and recreational programs;

Disclosure Requirements S. 9.2 (c.)

After the budgeting meetings with the Chief and Council, the Finance Director has proposed to expend \$287,576.00 from the Treaty 8 Settlement Trust – Project and Development Account for the sole purpose of supporting the Health Administration Department.

Detailed Description: Trust funding will be used for funding the operational expenses associated with a Health Administration Department for MLIB in terms of wages and benefits, insurance, technical support, communication and utilities, travel expenses, and other general administration expenditures etc..

Provide a Budget: The McLeod Lake Indian Band 2023/2024 Budget is also attached as an appendix to this funding request form.

Timing of Payment: The full amount requested is required to be paid immediately upon approval.

Summary of Planned Implementation and Administration Methods: The mandate of the Independent Living Centre Elders Gathering space is to provide Band Elders’ services and activities for the benefit and support of Elders. MLIB Finance Department will administer the funds to ensure that proper record keeping is maintained and that funds are allocated solely toward the operational costs associated with the Elders Department/Programs.

Alternate Sources of Funding

Section 9.2 (c) (iii) requires a certification from Council that prior to preparing the Request Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Council hereby certifies that prior to preparing this request that Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Chief and Council have reviewed and support this Band Project to be funded from the Treaty 8 Settlement Trust – Project and Development Account.

THEREFORE, BE IT RESOLVED: Chief and Council hereby authorize and direct the Corporate Trustee to transfer \$287,576.00 from the Treaty 8 Settlement Trust – Project and Development Account to the McLeod Lake Indian Band general account. The details of which are as follows:

Financial Institution: 003
Address of Financial Institution: Royal Bank, 550 Victoria St, 2nd FL, Prince George, BC
Transit Number: 04530
Account Number: 1001015

Dated and signed by a quorum of Chief and Council this 24th day of July, 2023.

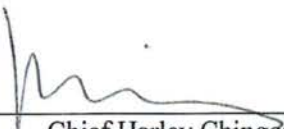
A quorum for this Band
Consists of 4 (Four)
Council Members



Councillor Jodie Ware



Councillor Shelby Mitchell



Chief Harley Chingee



Councillor Hugh Tweed



Councillor Anita Vallee



Councillor Jane Inyallie



Councillor Sonya Solonas

McLeod Lake Indian Band
Statement of Revenue & Expenditures
Five Years ended March 2023 and 2024 Fiscal Budgets
Health - FNHA Planning and Management (Administration)
Dept # 675

	<u>Budget</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Revenue						
First Nations Health Authority	214,635.00	236,258.00	214,635.00	244,197.00	93,142.00	181,315.00
McLeod Lake Indian Band Trust	287,576.00	100,000.00	0.00	0.00	0.00	0.00
	<u>502,211.00</u>	<u>336,258.00</u>	<u>214,635.00</u>	<u>244,197.00</u>	<u>93,142.00</u>	<u>181,315.00</u>
Expenditure						
Administration	10,732.00	10,732.00	10,732.00	0.00	0.00	0.00
Advertising and Promotion	5,000.00	6,434.36	0.00	1,668.75	915.77	458.14
Band Member Assistance	500.00	357.96	0.00	0.00	0.00	0.00
Bank Charges and Interest	150.00	29.00	137.00	79.00	29.00	0.00
Computer Maintenance, Supplies and Technic	750.00	554.92	450.00	2,483.30	1,120.00	0.00
Conferences and Gatherings	0.00	0.00	0.00	313.78	0.00	1,229.72
Consulting Fees	2,500.00	3,114.76	0.00	0.00	0.00	3,400.00
Contracts	7,500.00	8,366.40	0.00	6,860.82	0.00	1,464.56
Emergency Support	7,500.00	2,399.77	0.00	0.00	0.00	0.00
Equipment Rental	4,000.00	3,676.70	0.00	0.00	388.88	(576.70)
Fees and Dues	1,500.00	2,342.10	885.70	407.48	0.00	112.93
Freight, Shipping and Postage	2,500.00	133.06	2,242.36	349.91	493.31	230.27
Fuel and Oil	12,000.00	10,343.32	26,908.56	16,495.28	14,202.95	24,619.17
Honoraria	500.00	140.00	0.00	0.00	0.00	50.34
Insurance	1,500.00	1,317.37	0.00	0.00	0.00	202.55
Materials and Supplies	2,500.00	2,286.88	13,762.31	8,676.61	1,379.27	143.17
Meeting Expenses	10,000.00	8,350.16	359.63	0.00	994.19	654.08
Office Supplies	5,000.00	4,484.65	6,261.42	7,009.78	8,443.51	3,805.98
Premises	15,000.00	13,000.00	13,500.00	25,950.00	9,000.00	9,000.00
Repair and Maintenance	2,500.00	1,905.00	3,420.24	1,941.97	9,765.39	0.00
Telephone and Internet	5,000.00	4,361.40	8,520.10	7,529.04	3,107.83	2,518.62
Travel, Accommodation and Meals	17,340.00	18,771.14	10,448.20	2,598.56	8,798.00	3,346.39
Wages and Benefits	268,570.00	245,394.53	199,201.69	92,354.89	99,506.94	98,926.76
Workshops, Training and Development	15,000.00	12,380.79	2,983.15	0.00	0.00	0.00
	<u>397,542.00</u>	<u>360,876.27</u>	<u>299,812.36</u>	<u>174,719.17</u>	<u>158,145.04</u>	<u>149,585.98</u>
Excess of Revenue over Expenditure	104,669.00	(24,618.27)	(85,177.36)	69,477.83	(65,003.04)	31,729.02
Operating Surplus (Deficit), Beginning of Peri	(99,669.00)	(49,211.32)	35,966.04	(33,511.79)	31,491.25	(237.77)
Capital Asset Purchases	(5,000.00)	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	(5,839.01)	0.00	0.00	0.00	0.00
Surplus (Deficit), End of Period	<u>0.00</u>	<u>(79,668.60)</u>	<u>(49,211.32)</u>	<u>35,966.04</u>	<u>(33,511.79)</u>	<u>31,491.25</u>



McLeod Lake Indian Band
COUNCIL RESOLUTION (BCR)

Chronological No:
MLIB 618 20230724: 034

Filing Reference:
Treaty 8 Settlement Trust, Project and
Development Account 2023/24 Fiscal
Year – Elders Program

Province: British Columbia	Place: Prince George	Current Budget: \$206,360 Elders
Date: July 24, 2023		Reallocate To:

WHEREAS: The Chief and Council of the McLeod Lake Indian Band is in power to act for and on behalf of the members of the McLeod Lake Indian Band as provided by and set out under Section 74 of the *Indian Act* and other such Sections as are applicable;

WHEREAS: Funding is requested from the Treaty 8 Settlement Trust, Project and Development Account for the 2023/2024 Fiscal Year to meet anticipated budgetary shortfalls during the Fiscal Year, with an application as follows:

Band Project Code #750 Operational Funding for Elders \$ 206,360

This planned Band Project is consistent with the definition of a “Band Benefit” under section 1.1(e) (iii) of the Treaty 8 Settlement Trust Agreement and is consistent with the Purpose and Object of the Trust as set out in Section 2.2.

Section 1.1(e) (iii) Band governance and administration including salary expenses, band travel expenses, band operating costs, taxes, levies, duties, professional fees, policy and professional development expenses;

Disclosure Requirements S. 9.2 (c.)

After the budgeting meetings with the Chief and Council, the Finance Director has proposed to expend \$206,360.00 from the Treaty 8 Settlement Trust – Project and Development Account for the operations of an Elders Department.

Detailed Description: Trust funding will be used for funding the operational expenses associated with an Elders Department for MLIB in terms of wages and benefits, insurance, technical support, communication and utilities, travel expenses, etc.

Provide a Budget: The McLeod Lake Indian Band 2023/2024 Budget is attached as an appendix to this funding request form.

Timing of Payment: The full amount requested is required to be paid immediately upon approval.

Summary of Planned Implementation and Administration Methods: It is the mandate of the Elders Department to provide Band Governance and Administration. This funding will be used solely for the purpose of paying operating costs associated with maintaining the Elders Department for the benefit of all Band Members. MLIB Finance Department will administer the funds to ensure that proper record keeping is maintained and that funds are allocated solely toward operational costs associated with maintaining the Elders’ Department for MLIB.

Alternate Sources of Funding

Section 9.2 (c) (iii) requires a certification from Council that prior to preparing the Request Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Council hereby certifies that prior to preparing this request that Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Chief and Council have reviewed and support this Band Project to be funded from the Treaty 8 Settlement Trust – Project and Development Account.

THEREFORE, BE IT RESOLVED: Chief and Council hereby authorize and direct the Corporate Trustee to transfer \$206,360.00 from the Treaty 8 Settlement Trust – Project and Development Account to the McLeod Lake Indian Band general account. The details of which are as follows:

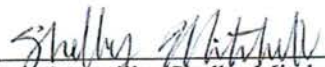
Financial Institution: 003
Address of Financial Institution: Royal Bank, 550 Victoria St, 2nd FL, Prince George, BC
Transit Number: 04530
Account Number: 1001015

Dated and signed by a quorum of Chief and Council this 24th day of July, 2023


A quorum for this Band
Consists of 4 (Four)
Council Members



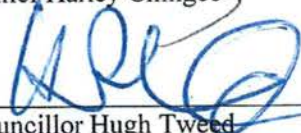
Councillor Jodie Ware



Councillor Shelby Mitchell



Chief Harley Chingee



Councillor Hugh Tweed



Councillor Anita Vallee



Councillor Jane Inyallie



Councillor Sonya Solonas

McLeod Lake Indian Band
Statement of Revenue & Expenditures
Five Years ended March 2023 and 2024 Fiscal Budgets
Wellness - Elders' Fund
Dept # 750

	<u>Budget</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Revenue						
BC Hydro	0.00	25,000.00	0.00	0.00	0.00	0.00
Contracts	25,000.00	25,000.00	25,000.00	25,000.00	30,500.00	42,000.00
McLeod Lake Indian Band Trust	206,360.00	136,665.00	0.00	60,000.00	30,000.00	130,000.00
Donations	5,000.00	0.00	0.00	0.00	0.00	100.00
Interest	0.00	120,000.00	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	91,410.00	62,920.00	56,827.12	86,222.24
	<u>236,360.00</u>	<u>306,665.00</u>	<u>116,410.00</u>	<u>147,920.00</u>	<u>117,327.12</u>	<u>258,322.24</u>
Expenditure						
Advertising and Promotion	750.00	525.00	0.00	0.00	0.00	0.00
Computer Maintenance, Supplies and Technic	500.00	110.00	50.00	245.00	25.00	25.00
Conferences and Gatherings	0.00	0.00	0.00	0.00	94,730.65	64,807.40
Contracts	500.00	0.00	200.00	0.00	3,943.98	950.00
Distributions	52,000.00	50,400.00	36,600.00	249.82	0.00	0.00
Emergency Support	1,500.00	0.00	398.29	0.00	330.00	220.00
Equipment Rental	1,000.00	0.00	550.00	1,317.54	1,195.53	1,370.27
Freight, Shipping and Postage	75.00	62.80	405.21	349.91	345.00	208.59
Fuel and Oil	2,500.00	2,682.39	0.00	763.29	1,956.98	5,616.91
Honoraria	36,000.00	40,700.00	6,000.00	3.76	551.17	14,406.59
Insurance	7,150.00	6,502.65	5,734.36	6,378.91	5,572.54	161.00
Materials and Supplies	5,000.00	8,975.72	3,032.20	1,473.23	10,905.79	2,489.81
Meeting Expenses	12,000.00	10,809.49	0.00	0.00	600.00	19,263.30
Office Supplies	2,500.00	1,218.20	564.62	2,304.20	2,636.14	33.16
Professional Fees	5,000.00	7,906.43	0.00	0.00	0.00	0.00
Repair and Maintenance	3,000.00	2,672.53	0.00	0.00	0.00	2,757.78
Telephone and Internet	2,000.00	3,406.29	1,322.50	1,482.00	1,482.00	1,981.26
Travel, Accommodation and Meals	42,500.00	57,210.39	818.20	779.33	23,762.78	7,971.27
Wages and Benefits	54,657.00	9,282.25	2.12	4,829.60	7,681.07	4,063.52
Workshops, Training and Development	7,500.00	10,066.00	0.00	0.00	399.52	0.00
	<u>236,132.00</u>	<u>212,530.14</u>	<u>55,677.50</u>	<u>20,176.59</u>	<u>156,118.15</u>	<u>126,325.86</u>
Excess of Revenue over Expenditure	228.00	94,134.86	60,732.50	127,743.41	(38,791.03)	131,996.38
Operating Surplus (Deficit), Beginning of Peri	394,772.00	300,637.39	239,904.89	110,320.27	149,111.30	17,114.92
Capital Asset Purchases	(80,000.00)	0.00	0.00	0.00	0.00	0.00
Capital Reserve - Elders Trust	(310,000.00)	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	1,841.21	0.00	0.00
Unconfirmed	(5,000.00)					
Surplus (Deficit), End of Period	0.00	394,772.25	300,637.39	239,904.89	110,320.27	149,111.30



McLeod Lake Indian Band
COUNCIL RESOLUTION (BCR)

Chronological No:
MLIB 618 20230724: 035

Filing Reference:
Treaty 8 Settlement Trust, Project and
Development Account 2023/24 Fiscal
Year – Youth Department

Province: British Columbia	Place: Prince George	Current Budget: \$103,865 Youth
Date: July 24, 2023		Reallocate To:

WHEREAS: The Chief and Council of the McLeod Lake Indian Band is in power to act for and on behalf of the members of the McLeod Lake Indian Band as provided by and set out under Section 74 of the *Indian Act* and other such Sections as are applicable;

WHEREAS: Funding is requested from the Treaty 8 Settlement Trust, Project and Development Account for the 2023/2024 Fiscal Year to meet anticipated budgetary shortfalls during the Fiscal Year, with an application as follows:

Band Project #755 Youth Department \$103,865

This planned Band Project is consistent with the definition of a “Band Benefit” under section 1.1(e) (i), (iii) and (iv) of the Treaty 8 Settlement Trust Agreement and is consistent with the Purpose and Object of the Trust as set out in Section 2.2.

Section 1.1(e) (i) education and vocational training programs including payment of bursaries, scholarships, living out allowances, tuition, course fees, lab fees, educational books, tools and materials and loans to students and applicants as students and conducting training and education programs, seminars and courses;

Section 1.1(e) (iii) Band governance and administration including salary expenses, band travel expenses, band operating costs, taxes, levies, duties, professional fees, policy and professional development expenses;

Section 1.1 (e) (iv) social, cultural and recreational programs;

Disclosure Requirements S. 9.2 (c.)

After the budgeting meetings with the Chief and Council, the Finance Director has proposed to expend \$103,865.00 from the Treaty 8 Settlement Trust – Project and Development Account for the sole purpose of funding the operations of the Education – Youth Programs.

Detailed Description: Trust funding will be used for the operational costs associated with providing funding that benefit eligible MLIB Members, including but not limited to wages and benefits to administer programs, for the Youth Programs.

Provide a Budget: The McLeod Lake Indian Band 2023/2024 Budget is also attached as an appendix to this funding request form.

Timing of Payment: The full amount requested is required to be paid immediately upon approval.

Summary of Planned Implementation and Administration Methods: To provide education services, including but not limited to extra-curricular and summer activities for students which benefit on and off reserve Band Members. The funds will be allocated towards operational costs of the Youth Department.

Alternate Sources of Funding

Section 9.2 (c) (iii) requires a certification from Council that prior to preparing the Request Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Council hereby certifies that prior to preparing this request that Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Chief and Council have reviewed and support this Band Project to be funded from the Treaty 8 Settlement Trust – Project and Development Account.

THEREFORE, BE IT RESOLVED: Chief and Council hereby authorize and direct the Corporate Trustee to transfer \$103,865.00 from Treaty 8 Settlement Trust – Project and Development Account to the McLeod Lake Indian Band general account. The details of which are as follows:


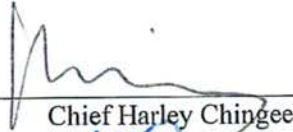
Financial Institution:	003
Address of Financial Institution:	Royal Bank, 550 Victoria St, 2 nd FL, Prince George, BC
Transit Number:	04530
Account Number:	1001015

Dated and signed by a quorum of Chief and Council this 24th day of July, 2023.

A quorum for this Band
Consists of 4 (Four)
Council Members



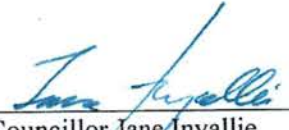
Councillor Jodie Ware


Councillor Shelby Mitchell

Chief Harley Chingee



Councillor Hugh Tweed


Councillor Anita Vallee

Councillor Jane Inyallie



Councillor Sonya Solonas

McLeod Lake Indian Band
Statement of Revenue & Expenditures
Five Years ended March 2023 and 2024 Fiscal Budgets
Wellness - Youth Administration
Dept # 755

	<u>Budget</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Revenue						
Indigenous Services Canada	0.00	0.00	0.00	0.00	6,000.00	0.00
First Nation Education Steering Committee	0.00	0.00	2,000.00	0.00	0.00	0.00
Contracts	0.00	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00
McLeod Lake Indian Band Trust	103,865.00	142,038.00	0.00	0.00	0.00	20,000.00
Donations	50,000.00	58,260.14	860.00	2,155.00	3,600.00	1,260.00
Other Revenue	5,000.00	3,000.00	47,225.05	32,032.00	27,944.43	43,111.10
	<u>158,865.00</u>	<u>228,298.14</u>	<u>75,085.05</u>	<u>59,187.00</u>	<u>62,544.43</u>	<u>94,371.10</u>
Expenditure						
Advertising and Promotion	5,000.00	3,208.91	0.00	0.00	0.00	0.00
Computer Maintenance, Supplies and Technic	500.00	96.99	100.00	125.00	723.75	160.00
Conferences and Gatherings	5,600.00	600.00	0.00	0.00	96.00	0.00
Consulting Fees	5,000.00	0.00	0.00	0.00	13,500.00	0.00
Contracts	5,000.00	1,189.39	850.00	8,409.00	24,586.60	28,280.00
Distributions	0.00	0.00	15,200.00	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00	315.45	270.27
Fees and Dues	100.00	308.01	0.00	0.00	0.00	3,000.00
Freight, Shipping and Postage	500.00	109.85	405.21	349.91	370.00	134.66
Fuel and Oil	2,500.00	1,651.72	397.38	161.51	533.13	3,154.82
Insurance	0.00	0.00	0.00	264.60	1,363.35	2,068.52
Materials and Supplies	25,000.00	21,516.47	24,878.22	15,915.79	0.00	0.00
Office Supplies	1,000.00	83.20	0.00	385.63	0.00	1,574.70
Repair and Maintenance	0.00	222.20	0.00	20.33	188.99	1,324.63
Student Awards and Incentives	5,000.00	1,045.00	488.21	135.80	0.00	0.00
Telephone and Internet	1,500.00	1,496.86	1,538.01	1,482.00	1,482.00	1,797.35
Travel, Accommodation and Meals	25,000.00	22,297.17	3,082.76	3,796.64	3,156.50	3,402.56
Wages and Benefits	69,212.00	56,970.57	40,667.67	42,338.06	52,128.73	31,392.73
Workshops, Training and Development	10,000.00	1,720.50	1,080.00	2,600.00	1,158.00	110.00
	<u>160,912.00</u>	<u>112,516.84</u>	<u>88,687.46</u>	<u>75,984.27</u>	<u>99,602.50</u>	<u>76,670.24</u>
Excess of Revenue over Expenditure	(2,047.00)	115,781.30	(13,602.41)	(16,797.27)	(37,058.07)	17,700.86
Operating Surplus (Deficit), Beginning of Peri	82,047.00	(33,734.27)	(20,131.86)	(3,334.59)	33,723.48	16,022.62
Capital Asset Purchases	(25,000.00)	0.00	0.00	0.00	0.00	0.00
Unconfirmed	(55,000.00)					
Surplus (Deficit), End of Period	<u>0.00</u>	<u>82,047.03</u>	<u>(33,734.27)</u>	<u>(20,131.86)</u>	<u>(3,334.59)</u>	<u>33,723.48</u>



McLeod Lake Indian Band
COUNCIL RESOLUTION (BCR)

Chronological No:
MLIB 618 20230724: 036

Filing Reference:
Treaty 8 Settlement Trust, Project and
Development Account 2023/24 Fiscal
Year – Independent Living Centre

Province: British Columbia	Place: Prince George	Current Budget: \$92,081 ILC Elders Gathering Space
Date: July 24, 2023		Reallocate To:

WHEREAS: The Chief and Council of the McLeod Lake Indian Band is in power to act for and on behalf of the members of the McLeod Lake Indian Band as provided by and set out under Section 74 of the *Indian Act* and other such Sections as are applicable;

WHEREAS: Funding is requested from the Treaty 8 Settlement Trust, Project and Development Account for the 2023/2024 Fiscal Year to meet anticipated budgetary shortfalls during the Fiscal Year, with an application as follows:

Band Project #925 Independent Living Centre Elders Gathering Space \$92,081

This planned Band Project is consistent with the definition of a “Band Benefit” under section 1.1(e) (iv) of the Treaty 8 Settlement Trust Agreement and is consistent with the Purpose and Object of the Trust as set out in Section 2.2.

Section 1.1 (e) (iv) social, cultural and recreational programs;

Disclosure Requirements S. 9.2 (c.)

After the budgeting meetings with the Chief and Council, the Finance Director has proposed to expend \$92,081.00 from the Treaty 8 Settlement Trust – Project and Development Account for the sole purpose of funding the setup of an Elders Gathering Space at the Independent Living Centre.

Detailed Description: Trust funding will be used for the setup for an Elders Gathering space in the Independent Living Centre to provide a space for Elder Programs that benefit eligible MLIB Members.

Provide a Budget: The McLeod Lake Indian Band 2023/2024 Budget is also attached as an appendix to this funding request form.

Timing of Payment: The full amount requested is required to be paid immediately upon approval.

Summary of Planned Implementation and Administration Methods: The mandate of the Independent Living Centre Elders Gathering space is to provide Band Elders’ services and activities for the benefit and support of Elders. MLIB Finance Department will administer the funds to ensure that proper record keeping is maintained and that funds are allocated solely toward the operational costs associated with the Elders Department/Programs.

Alternate Sources of Funding

Section 9.2 (c) (iii) requires a certification from Council that prior to preparing the Request Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Council hereby certifies that prior to preparing this request that Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Chief and Council have reviewed and support this Band Project to be funded from the Treaty 8 Settlement Trust – Project and Development Account.


THEREFORE, BE IT RESOLVED: Chief and Council hereby authorize and direct the Corporate Trustee to transfer \$92,081.00 from the Treaty 8 Settlement Trust – Project and Development Account to the McLeod Lake Indian Band general account. The details of which are as follows:


Financial Institution: 003
Address of Financial Institution: Royal Bank, 550 Victoria St, 2nd FL, Prince George, BC
Transit Number: 04530
Account Number: 1001015

Dated and signed by a quorum of Chief and Council this 24th day of July, 2023.

A quorum for this Band
Consists of 4 (Four)
Council Members


Councillor Jodie Ware


Councillor Shelby Mitchell


Chief Harley Chingee


Councillor Hugh Tweed


Councillor Anita Vallee


Councillor Jane Inyallie


Councillor Sonya Solonas

McLeod Lake Indian Band
Statement of Revenue & Expenditures
Five Years ended March 2023 and 2024 Fiscal Budgets
Housing - Elders Complex
Dept # 925

	<u>Budget</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Revenue						
McLeod Lake Indian Band Trust	92,081.00	65,000.00	55,000.00	20,000.00	0.00	800,000.00
Rental	10,800.00	9,775.00	10,300.00	8,750.00	4,875.00	0.00
	<u>102,881.00</u>	<u>74,775.00</u>	<u>65,300.00</u>	<u>28,750.00</u>	<u>4,875.00</u>	<u>800,000.00</u>
Expenditure						
Consulting Fees	0.00	0.00	0.00	0.00	25,463.00	94,846.00
Contracts	5,000.00	46,252.65	678.00	3,525.00	138,095.09	2,025,264.77
Insurance	3,500.00	0.00	0.00	0.00	3,587.00	19,520.00
Materials and Supplies	4,500.00	420.87	5,755.37	4,210.59	26,730.84	2,148.24
Repair and Maintenance	5,000.00	47,310.94	696.20	330.00	0.00	0.00
Telephone and Internet	1,200.00	790.68	0.00	0.00	0.00	0.00
Travel, Accommodation and Meals	0.00	47.92	66.67	0.00	100.00	0.00
Utilities	12,000.00	12,161.45	9,636.39	4,946.51	5,500.67	8,471.45
Wages and Benefits	0.00	0.00	6.89	3.76	4.15	0.00
Work in Progress	0.00	0.00	0.00	(3,125.00)	(189,032.54)	(2,150,565.46)
	<u>31,200.00</u>	<u>106,984.51</u>	<u>16,839.52</u>	<u>9,890.86</u>	<u>10,448.21</u>	<u>(315.00)</u>
Excess of Revenue over Expenditure	71,681.00	(32,209.51)	48,460.48	18,859.14	(5,573.21)	800,315.00
Operating Surplus (Deficit), Beginning of Peri	(71,681.00)	(6,434.60)	(24,040.08)	(39,774.22)	154,831.53	1,405,081.99
Capital Asset Purchases	0.00	(33,037.61)	(30,855.00)	(3,125.00)	(189,032.54)	(2,150,565.46)
Transfers	0.00	0.00	0.00	0.00	0.00	100,000.00
Surplus (Deficit), End of Period	<u>0.00</u>	<u>(71,681.72)</u>	<u>(6,434.60)</u>	<u>(24,040.08)</u>	<u>(39,774.22)</u>	<u>154,831.53</u>



McLeod Lake Indian Band
COUNCIL RESOLUTION (BCR)

Chronological No:
MLIB 618 20230724: 037

Filing Reference:
Treaty 8 Settlement Trust, Project and
Development Account 2023/24 Fiscal
Year – Housing Department

Province: British Columbia	Place: Prince George	Current Budget: \$405,193 Housing Department
Date: July 24, 2023		Reallocate To:

WHEREAS: The Chief and Council of the McLeod Lake Indian Band is in power to act for and on behalf of the members of the McLeod Lake Indian Band as provided by and set out under Section 74 of the *Indian Act* and other such Sections as are applicable;

WHEREAS: Funding is requested from the Treaty 8 Settlement Trust, Project and Development Account for the 2023/2024 Fiscal Year to meet anticipated budgetary shortfalls during the Fiscal Year, with an application as follows:

Band Project Code #900 Operational Funding for Band General Housing \$405,193

This planned Band Project is consistent with the definition of a “Band Benefit” under section 1.1(e) (ii), (iii) and (vi) of the Treaty 8 Settlement Trust Agreement and is consistent with the Purpose and Object of the Trust as set out in Section 2.2.

Section 1.1 (e) (ii) housing on and off reserve including loans, grants and subsidies to Members of the Band for acquisition, operating, maintaining and repairing homes and band owned housing;

Section 1.1(e) (iii) Band governance and administration including salary expenses, band travel expenses, band operating costs, taxes, levies, duties, professional fees, policy and professional development expenses;

Section 1.1(e) (vi) purchase and construction of lands, buildings, equipment and related assets for education, cultural, recreational and administration purposes for the benefit of the Band.

Disclosure Requirements S. 9.2 (c.)

After the budgeting meetings with the Chief and Council the Finance Director has proposed to expend \$405,193.00 from the Treaty 8 Settlement Trust – Project and Development Account for the sole purpose of funding the Operation of a Housing Department, which includes but is not limited to maintenance of the houses and related assets of MLIB.

Detailed Description: Trust funding will be used for the Operation of the housing department in order to maintain the on-reserve houses and other services/maintenance of related buildings for the benefit of Band Members. The funds will also be allocated towards key services such as, wages and benefits, contracts and services rendered as well as materials and supplies.

Provide a Budget: The McLeod Lake Indian Band 2023/2024 Budget is also attached as an appendix to this funding request form.

Timing of Payment: The full amount requested is required to be paid immediately upon approval.

Summary of Planned Implementation and Administration Methods: To provide funding toward adequate services for the Reserve and to operate and maintain a Housing Department that benefits Band Members. MLIB Finance Department will administer the funds to ensure that proper record keeping is maintained and that funds are allocated solely toward the operation of a Housing Department.

Alternate Sources of Funding

Section 9.2 (c) (iii) requires a certification from Council that prior to preparing the Request Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Council hereby certifies that prior to preparing this request that Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Chief and Council have reviewed and support this Band Project to be funded from the Project and Development Account of the Treaty 8 Settlement Trust.

THEREFORE, BE IT RESOLVED: Chief and Council hereby authorize and direct the Corporate Trustee to transfer \$405,193.00 from the Treaty 8 Settlement Trust – Project and Development Account to the McLeod Lake Indian Band general account. The details of which are as follows:


Financial Institution: 003
Address of Financial Institution: Royal Bank, 550 Victoria St, 2nd FL, Prince George, BC
Transit Number: 04530
Account Number: 1001015

Dated and signed by a quorum of Chief and Council this 24th day of July, 2023.


A quorum for this Band
Consists of 4 (Four)
Council Members



Councillor Jodie Ware



Councillor Shelby Mitchell



Chief Harley Chingee



Councillor Hugh Tweed



Councillor Anita Vallee



Councillor Jane Inyallie



Councillor Sonya Solonas

McLeod Lake Indian Band
Statement of Revenue & Expenditures
Five Years ended March 2023 and 2024 Fiscal Budgets
Housing - Operations
Dept # 900

	<u>Budget</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Revenue						
Indigenous Services Canada	93,520.00	141,031.00	149,289.00	88,347.00	86,881.00	122,913.00
BC Hydro	0.00	0.00	0.00	0.00	1,000.00	0.00
Canada Mortgage and Housing Corporation	0.00	0.00	0.00	0.00	13,162.50	20,224.00
McLeod Lake Indian Band Trust	405,193.00	401,286.00	408,719.00	275,000.00	0.00	200,000.00
Interest	15,000.00	13,200.20	0.00	0.00	0.00	0.00
Rental	111,000.00	111,000.00	0.00	0.00	0.00	0.00
Other Revenue	0.00	142,555.49	0.00	0.00	0.00	0.00
	<u>624,713.00</u>	<u>809,072.69</u>	<u>558,008.00</u>	<u>363,347.00</u>	<u>101,043.50</u>	<u>343,137.00</u>
Expenditure						
Administration	0.00	0.00	0.00	(162.97)	0.00	0.00
Advertising and Promotion	0.00	0.00	0.00	0.00	17.81	0.00
Bad Debts	(7,200.00)	(19,526.54)	0.00	0.00	0.00	0.00
Band Member Assistance	15,000.00	865.40	15,126.00	38,977.74	23,763.29	50,544.47
Bank Charges and Interest	500.00	224.16	0.00	0.00	1.90	0.00
Computer Maintenance, Supplies and Technic	1,500.00	0.00	644.03	50.00	154.39	766.25
Consulting Fees	7,500.00	15,993.50	0.00	1,100.00	0.00	550.00
Contracts	80,000.00	139,676.12	32,554.96	4,421.25	7,104.46	24,663.49
Equipment Rental	500.00	560.04	606.71	560.04	1,244.34	899.61
Freight, Shipping and Postage	3,500.00	2,313.22	654.84	436.79	370.00	586.00
Fuel and Oil	10,000.00	12,078.40	8,579.43	11,485.48	11,688.36	9,788.12
Honoraria	3,000.00	0.00	975.00	1,962.70	802.93	2,492.28
Insurance	38,000.00	33,483.25	2,500.00	0.00	0.00	0.00
Materials and Supplies	60,000.00	122,893.22	34,541.63	30,689.61	30,657.93	25,140.99
Meeting Expenses	1,000.00	33.55	619.81	593.10	437.00	1,278.65
Office Supplies	1,000.00	189.47	821.20	2,484.49	1,913.48	743.88
Professional Fees	0.00	6,950.25	6,208.00	0.00	1,954.36	897.94
Repair and Maintenance	15,000.00	16,033.50	20,041.93	8,583.99	3,138.65	375.73
Telephone and Internet	7,500.00	5,745.42	5,662.94	2,955.29	2,151.50	2,397.97
Travel, Accommodation and Meals	3,000.00	554.59	1,755.64	47.41	387.14	1,693.56
Utilities	7,500.00	7,013.81	7,183.99	2,830.30	7,046.61	6,664.32
Wages and Benefits	362,413.00	275,983.01	239,222.21	190,490.01	182,249.16	158,713.28
Workshops, Training and Development	5,000.00	147.12	0.00	0.00	0.00	2,267.28
	<u>614,713.00</u>	<u>621,211.49</u>	<u>377,698.32</u>	<u>297,505.23</u>	<u>275,083.31</u>	<u>290,463.82</u>
Excess of Revenue over Expenditure	10,000.00	187,861.20	180,309.68	65,841.77	(174,039.81)	52,673.18
Operating Surplus (Deficit), Beginning of Peri	213,443.00	124,784.82	(55,524.86)	(121,366.63)	52,673.18	0.00
Capital Asset Purchases	(10,000.00)	(85,918.00)	0.00	0.00	0.00	0.00
Transfers	(27,000.00)	(13,284.73)	0.00	0.00	0.00	0.00
Rent Arrears	(186,443.00)					
Surplus (Deficit), End of Period	<u>0.00</u>	<u>213,443.29</u>	<u>124,784.82</u>	<u>(55,524.86)</u>	<u>(121,366.63)</u>	<u>52,673.18</u>



McLeod Lake Indian Band
COUNCIL RESOLUTION (BCR)

Chronological No:
MLIB 618 20230724: 039

Filing Reference:
Treaty 8 Settlement Trust, Project and
Development Account 2023/24 Fiscal
Year – Community Wellness Centre
Septic & Site Prep

Province: British Columbia	Place: Prince George	Current Budget: \$609,376 Capital Projects
Date: July 24, 2023		Reallocate To:

WHEREAS: The Chief and Council of the McLeod Lake Indian Band is in power to act for and on behalf of the members of the McLeod Lake Indian Band as provided by and set out under Section 74 of the *Indian Act* and other such Sections as are applicable;

WHEREAS: Funding is requested from the Treaty 8 Settlement Trust, Project and Development Account for the 2023/2024 Fiscal Year to support capital project needs during the Fiscal Year, with an application as follows:

Band Project Code #445 Community Wellness Centre Septic System \$475,400
Band Project Code #465 Community Wellness Centre Site Prep \$133,976

This planned Band Project is consistent with the definition of a “Band Benefit” under section 1.1(e) (iii), (iv), and (vi) of the Treaty 8 Settlement Trust Agreement and is consistent with the Purpose and Object of the Trust as set out in Section 2.2.

Section 1.1(e) (iii) Band governance and administration including salary expenses, band travel expenses, band operating costs, taxes, levies, duties, professional fees, policy and professional development expenses;

Section 1.1 (e) (iv) social, cultural and recreational programs;

Section 1.1(e) (vi) purchase and construction of lands, buildings, equipment and related assets for education, cultural, recreational and administration purposes for the benefit of the Band.

Disclosure Requirements S. 9.2 (c.)

After the budgeting meetings with the Chief and Council, the Controller has proposed to expend \$609,376.00 from the Treaty 8 Settlement Trust – Project and Development Account for the sole purpose of funding a portion of two capital projects underway.

Detailed Description: Trust funding will be used to support anticipated budget shortfalls on existing projects.

Provide a Budget: The McLeod Lake Indian Band 2023/2024 Budget is also attached as an appendix to this funding request form.

Timing of Payment: The full amount requested is required to be paid immediately upon approval.

Summary of Planned Implementation and Administration Methods: To provide funding toward capital projects that will benefit the community. MLIB Finance Department will administer the funds to ensure that proper record keeping is maintained and that funds are allocated solely toward supporting these projects.

Alternate Sources of Funding

Section 9.2 (c) (iii) requires a certification from Council that prior to preparing the Request Council has first identified, applied and budgeted for such grants or other funding as may be available, if

any, for such Band Project.

WHEREAS: Council hereby certifies that prior to preparing this request that Council has first identified, applied and budgeted for such grants or other funding as may be available, if any, for such Band Project.

WHEREAS: Chief and Council have reviewed and support this Band Project to be funded from the Treaty 8 Settlement Trust – Project and Development Account.


THEREFORE, BE IT RESOLVED: Chief and Council hereby authorize and direct the Corporate Trustee to transfer \$609,376.00 from the Treaty 8 Settlement Trust – Project and Development Account to the McLeod Lake Indian Band general account. The details of which are as follows:


Financial Institution: 003
Address of Financial Institution: Royal Bank, 550 Victoria St, 2nd FL, Prince George, BC
Transit Number: 04530
Account Number: 1001015


Dated and signed by a quorum of Chief and Council this 24th day of July, 2023

A quorum for this Band
Consists of 4 (Four)
Council Members


Councillor Jodie Ware


Councillor Shelby Mitchell


Chief Harley Chingee


Councillor Hugh Tweed


Councillor Anita Vallee


Councillor Jane Inyallie


Councillor Sonya Solonas

McLeod Lake Indian Band
Statement of Revenue & Expenditures
Five Years ended March 2023 and 2024 Fiscal Budgets
Capital - Wellness Centre - Septic System
Dept # 445

	<u>Budget</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Revenue						
McLeod Lake Indian Band Trust	475,400.00	0.00	0.00	0.00	0.00	0.00
	<u>475,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditure						
Consulting Fees	67,350.00	32,648.87	336.00	16,064.99	0.00	0.00
Contracts	359,000.00	0.00	0.00	0.00	0.00	0.00
Work in Progress	(426,350.00)	(32,648.87)	(336.00)	(16,064.99)	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenue over Expenditure	475,400.00	0.00	0.00	0.00	0.00	0.00
Operating Surplus (Deficit), Beginning of Peri	(49,050.00)	(16,400.99)	(16,064.99)	0.00	0.00	0.00
Capital Asset Purchases	(426,350.00)	(32,648.87)	(336.00)	(16,064.99)	0.00	0.00
Surplus (Deficit), End of Period	<u>0.00</u>	<u>(49,049.86)</u>	<u>(16,400.99)</u>	<u>(16,064.99)</u>	<u>0.00</u>	<u>0.00</u>

McLeod Lake Indian Band
Statement of Revenue & Expenditures
Five Years ended March 2023 and 2024 Fiscal Budgets
Capital - Wellness Centre - Site Prep
Dept # 465

	<u>Budget</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Revenue						
McLeod Lake Indian Band Trust	133,976.00	0.00	0.00	0.00	0.00	0.00
	<u>133,976.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditure						
Administration	3,976.00	0.00	0.00	0.00	0.00	0.00
Consulting Fees	50,000.00	0.00	0.00	0.00	0.00	0.00
Contracts	20,460.00	900.00	53,640.00	0.00	0.00	0.00
Materials and Supplies	5,000.00	0.00	0.00	0.00	0.00	0.00
Utilities	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00
Work in Progress	(78,436.00)	(1,900.00)	(53,640.00)	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenue over Expenditure	133,976.00	0.00	0.00	0.00	0.00	0.00
Operating Surplus (Deficit), Beginning of Peri	(55,540.00)	(53,640.00)	0.00	0.00	0.00	0.00
Capital Asset Purchases	(78,436.00)	(1,900.00)	(53,640.00)	0.00	0.00	0.00
Surplus (Deficit), End of Period	<u>0.00</u>	<u>(55,540.00)</u>	<u>(53,640.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Schedule "B"

To the McLeod Lake Indian Band Trust Agreement

Referendum Vote Request

Take Note that in accordance with the provisions of Section 9.2(g) of the McLeod Lake Indian Band Trust Agreement (the "Trust") the Members of the McLeod Lake Indian Band (the "Band") whose names, signatures, addresses and phone numbers appear on the page(s) attached hereto, and who represent no less than 25% of the Members of the Band 19 years of age and over hereby request that the Trustees conduct a referendum to approve the following Confirmed Request (as defined in the Trust):

Name	Address	Phone Number	Signature
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Signed this _____ day of _____ at _____

Note that this form may be completed and signed in counterpart.