

Distribution and Investment Board

Report to General Council- August 15, 2020

2020 KTRAP Awards

- ✓ 2019-2022 Distribution and Investment Board Members are Don Gentry, Brandi Hatcher, Joe Allen Sr., Jana DeGarmo, and Leanne Hather-Riach.
- ✓ On February 26, 2020-Tribal Council approved the total 2019 Excess Net Revenue of \$ 1,262,872. Per the Klamath Tribes Revenue Allocation Plan.
- ✓ KTRAP Applications for Proposals were due on March 2, 2020.
- ✓ The Distribution and Investment Board received 13 proposals for 2020, with a total combined request for \$ 929,801.
- ✓ Economic Development category @ 19%: There were no applications submitted for this category. KTDIB voted to deposit full 19% of \$ 183, 477. into the KTRAP Self Sufficiency Trust Fund.
- ✓ The DIB met during the months of March, April, and cancelled the May 2020 meeting, due to the COVID-19 pandemic, the offices were closed. The KTDIB met the meeting requirements per the KTRAP.

Total Excess Revenue	\$ 1,262,872.
LESS: Member Benefits Budget 2019	(\$ 297,203.)
Total to be Disbursed per KTRAP @ 40%	\$ 965,669.

Certification of Per Capita on May 7, 2020; from Member Benefits @ 40%:

Total Eligible Adults:	4067
Total Eligible Minors:	960
Total Deceased:	<u>41</u>

Total Qualified Members for Distribution in 2020: 5068

40% Allocated for distribution as per capita payments \$386,268
 Equally divided among **5068** eligible members **\$ 76.22**
 There was a total increase of newly Enrolled members of: 123
 There was a total increase of **\$ 230,107** in gaming revenue for **2019:**

Recap of Category & Percentage

Per Capita	40 %	\$ 386,268.
Tribal Government	19 %	\$ 183,477.
General Welfare	19 %	\$ 183,477.
Economic Development	19 %	\$ 183,477.
Donations to Charitable Organizations	2 %	\$ 19,313.
Contributions to State & Local Gov't	1 %	<u>\$ 9,657.</u>
Total to allocate per KTRAP		\$ 965,669.

Tribal Government Programs \$ 183,477 @ 19 %:

KT Admin Murals for ECDC & Tribal Court	\$ 20,000
Tribal Council Water Rights Litigation-NARF	\$ 80,000
Tribal Council/Tribal Events/Committees	\$ 83,477
Total	\$183,477

General Welfare \$ 183,477 @ 19 %:

Klamath Tribal Administration Programs	\$183,477
Total	\$183,477

Economic Development \$ 183,477 @ 19%:

*No proposals submitted for this category, funds will
Be deposited into the Self Sufficiency Trust fund
Per the Klamath Tribes Revenue Allocation Plan
Tribal Code Title 7 Chapter 50*

\$183,477

Donations to Charitable Organizations \$ 19,313 @ 2 %:

Friends of the Children	\$ 4,313
CVIP Smartees Reading Program	\$ 2,500
Blue Zones Moore Park Playground	\$ 2,500
Reach Life Enhancement Project	\$ 10,000
Total	\$19,313

Contributions to State & Local Govt. Agencies \$ 9,657 @ 1 %:

Chiloquin Elementary School Field Trips	\$7,800
KTRAP- Deposit into the Self Sufficiency Trust Fund	\$ 1,857
Total	\$ 9,657

Total to be deposited into the Self Sufficiency Trust Fund per KTRAP \$ 185,334.

This concludes the report, on behalf of the Distribution and Investment Board members, we thank you for your time.