

Ordinance 79-12

An Ordinance of Supplemental Appropriation and Budget Transfers for Permanent Initiative, Chief Executive, Circle of Health, Education, Health and Human Services, Natural Resources and Legislative of the Mille Laes Band Tribal Government for Fiscal Years ending September 30, 2012 and September 30, 2013.

The District 1 Representative introduced the following Bill on the 11th day of September, 2012.

Preamble

It is enacted by the Band Assembly of the Mille Laes Band of Ojibwe for the purpose of appropriating for Governmental Operations for Fiscal Years ending September 30, 2012 and September 30, 2013.

Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Permanent Initiative, Administration, Chief Executive, Circle of Health, Education, Health and Human Services, Natural Resources and Legislative for Fiscal Years ending September 30, 2012 and September 30, 2013.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Fifty thousand dollars and no cents (\$50,000.00) for shortfall within the budget from un-spent net revenue 100-200 under the **Chief Executive**; One million four hundred thousand dollars and no cents (\$1,400,000.00) for Higher Education 201-314 from un-spent net revenue to support college tuition cost under **Education**, Thirty four thousand dollars and no cents (\$34,000.00) for PPG 250-573 EPA grant under **Natural Resources**; Three hundred eighty seven thousand dollars and no cents (\$387,000.00) for budget shortfall 100-140 under **Legislative** which amends the **Total Fiscal Year 2012 Tribal Operations** to read: Ninety two million four hundred sixty one thousand seventy seven dollars and eighty six cents (\$92,461,077.86); and

One million nine hundred thousand dollars and no cents (\$1,900,000.00) for COH 100-233 from earnings under the **Circle of Health Endowment Fund** which amends the **Total Fiscal Year 2012 Circle of Health** to read: Three million six hundred forty two thousand dollars and no cents (\$3,642,000.00); and

Five hundred twenty five thousand dollars and no cents (\$525,000.00) to support the purchase of two land parcels 49 acres near Shakopee Lake and 83 acres near Hinckley under **Permanent Initiative** which amends the Total Fiscal Year 2012 Permanent Initiative to read: Eleven million four hundred thirty one thousand twenty nine dollars and twenty two cents (\$11,431,029.22); and

Two hundred thirty one thousand eight hundred ninety eight dollars and no cents (\$231,898.00) for Pine Grove Leadership Academy 201-307 from un-spent net revenue to support the online schooling option under **Education** which amends the **Total Fiscal Year 2013 Tribal Operations** to read: Seventy three million four hundred fifty eight thousand fourteen dollars and no cents (\$73,458,014.00); and

Section 1.02: The Band Assembly hereby appropriates and authorizes the expenditure of supplemental programmatic funds for the following:

<u>Tribal Operation Fiscal Year 2012</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Circle of Health		
To cover shortfall within the budget from Earnings from COH Endowment Fund 100-233	\$ 1,900,000.00	\$ 3,642,000.00
Chief Executive		
100-200 to cover Shortfall within the budget from un-spent net revenue	\$ 50,000.00	\$1,560,939.24
Education		
High Education 201-314 Un-spent Net Rev. to support College tuition cost through FY 12	\$ 1,400,000.00	\$22,515,557.00
Natural Resources		
PPG 250-573 EPA grant	\$ 34,000.00	\$ 6,198,057.79
Legislative		
To cover budget shortfall within Budget 100-140 from un-spent net revenue	\$ 387,000.00	\$ 5,555,833.76
Permanent Initiative		
Real Estate 250-595 To purchase two parcels in Onamia and Hinckley area	\$ 525,000.00	\$11,431,029.22
<u>Tribal Operation Fiscal Year 2013</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Education		
Pine Grove Leadership Academy Online School 100-307	\$ 231,898.00	\$ 20,382,482.00

Section 1.02.1: The Band Assembly hereby authorizes the budget revision of programmatic funds for the following:

FY 2012 – Health & Human Services- Budget Transfer (see apb 8/29/12 attachment #7)

Aazhoomog Dental 220-404-4300	(\$9,000.00) to
Commissioner 220-411-4000	\$9,000.00

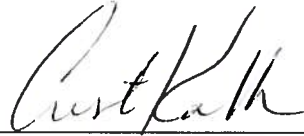
Section 1.03: The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to **\$10,000.00** provided that the revisions are allowable under grant provisions, if applicable and that sufficient funds are available for the revision. For revisions over **\$10,000.00**, the Band Assembly hereby authorizes the Administration Policy Board to approve budget revisions within programs of up to 50% of the total programs budget within a given budget line if the program is under **\$100,000.00** and up to 20% if the program is **\$100,000.00** or greater.

All funds appropriated are maximum fund amounts and shall not be exceeded.

Ordinance 79-12

Introduced to the Band Assembly on this
eleventh day of September in the year
Two thousand twelve.

Passed by the Band Assembly on this
thirteenth day of September in the year
Two thousand twelve.



Curt Kalk, Speaker of the Assembly

APPROVED

Date: September 13, 2012



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

INTEROFFICE MEMORANDUM

TO: CURT KALK, SECRETARY/TREASURER, SANDRA BLAKE, DISTRICT I REPRESENTATIVE, MARVIN BRUNEAU, DISTRICT II REPRESENTATIVE, DIANE GIBBS DISTRICT III REPRESENTATIVE

FROM: MELANIE BENJAMIN, CHIEF EXECUTIVE *Melanie Benjamin*

DATE: SEPTEMBER 7, 2012

SUBJECT: APPROPRIATION REQUEST



The Office of the Chief Executive is requesting an appropriation from Unspent Net Revenue in the amount of \$50,000.00. The amount will be placed into two line items to cover short falls. \$35,000.00 will go into line item 100-200-4000 to cover salaries and annual payouts for the Office, because the former Chief Executive paid out a six month severance to past employees. \$15,000.00 will go into 100-200-6800 to cover purchases of uniforms approved by the former Chief Executive.

Budget Revision Spreadsheet

Mille Lacs Band of Ojibwe		Date	<u>9/7/2012</u>
Budget Revision			
Department	<u>100-200</u>		
Program Name	<u>Office of the Chief Executive</u>		
Source of Revenue	Check Off	<u>Amount</u>	Check Off Revision Type
Federal Grant		-	Increase in Revenue and Expenditures
State Grant		-	Contingency Fund Utilization
Net Revenue		45,000.00	Increase Expenditures without
Carryover			Increase in Revenue
Program Transfer		-	
Income		-	
Total Revenue		-	

Expenditures:	Account Code	Current Budget	Increase	Decrease	Revised Amount
Salaries	4000		35,000.00		35,000.00
Health	4105				-
Life	4106				-
Disability	4107				-
Dental	4108				-
Work Comp	4109				-
Unemployment	4110				-
Retirement	4111				-
FICA E/S	4112				-
Contract Services	4300				-
Local Milage	4400				-
Non- Local Travel	4450				-
Communication	4500				-
Postage	4550				-
Staff training	5000				-
Legal Services	5100				-
Misc.	5700				-
office Supplies	6100				-
Insurance	6120				-
Cultural Activity	6200				-
Cultural Expense	6400				-
Equip Rent	6500				-
Donations	6668				-
Veh'l/Equip OM	6720				-
Program Activities	6800		15,000.00		15,000.00
Elder Activity	6802				-
Casino Hotel	6806				-
Casino Food	6807				-
State of the Band	6812				-
Concert Tickets	6813				-
Small Equip	7000				-
Equipment	7100				-
Totals:		\$ -	\$ 50,000.00	\$ -	50,000.00

Melanie Benjamin 9-10-12
 Chief Executive/Deputy Assistant Signature Date Administration Policy Board Date