

Ordinance 66-12

An Ordinance of Supplemental Appropriation for Economic Development for 3rd and 4th quarter Corporate Commission capital projects of the Mille Lacs Tribal Government for Fiscal Year ending September 30, 2012.

The District 1 Representative introduced the following Bill on the 5th day of June, 2012.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for Economic Development for the Fiscal Year ending September 30, 2012.

Title 1

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Economic Development for Fiscal Year ending September 30, 2012.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Two hundred forty nine thousand dollars and no cents (\$249,000.00) Corporate Commission Capital; One hundred fifteen thousand dollars and no cents (\$115,000.00) Non-Gaming Operations Capital; Two hundred forty nine thousand seven hundred nine dollars and no cents (\$249,709.00) Non-Gaming Operating expenses, totaling to Six hundred thirteen thousand seven hundred nine dollars and no cents (\$613,709.00) for Capital Projects and for operating expenses for Quarters 3 and 4, under **Economic Development of the Corporate Commission** which amends the **Total Fiscal Year 2012 Economic Development** to read: Eight million one hundred nineteen thousand four hundred sixty seven dollars and no cents (\$8,119,467.00); and

Section 1.02: Amendment to Section 1.03. 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>
Corporate Commission	
For Quarters 3 and 4:	
Corporate Commission Capital	\$249,000.00
Non-Gaming Operations Capital	\$115,000.00
Non-Gaming Operating expenses	<u>\$249,709.00</u>
Total	\$613,709.00


Section 1.03: All funds appropriated for capital construction projects shall be appropriated to align with the project length so as to automatically carry-over to the next fiscal year if appropriated funds remain and if the project is not completed within Fiscal Year 2012. If, for any reason, the project length runs over the contracted period for construction causing construction costs to exceed the appropriated amount, a written Change Order shall immediately be routed to the Band Assembly for appropriate action.
All funds appropriated are maximum fund amounts and shall not be exceeded.

Any funds that are not expended for the purposes identified shall be returned to the Band Government’s Economic Development fund.

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Introduced to the Band Assembly on this
fifth of June in the year
Two thousand twelve.

Passed by the Band Assembly on this
fifth day of June in the year
Two thousand twelve.



Curt Kalk, Speaker of the Assembly

APPROVED
Date: 6-8-12



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND