

Ordinance 10-13

An Ordinance of Supplemental Appropriation of FY2012 carryover funds for contract commitments and unspent construction funds for Housing Initiative of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2013.

The District I Representative introduced the following Bill on this 18th day of December, 2012.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating funds for Housing Initiative FY 2012 carryover for Fiscal Year ending September 30, 2013.

Title I

Section 1. Housing Initiative. The Band Assembly hereby appropriates funds for the Housing Initiative program.

Section 1.01. Any program not specifically listed above shall be excluded from appropriations in this Bill and as such the Commissioner of Finance shall be precluded from authorizing any expenditure until such time as appropriation occurs.

Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of: One million eight hundred seventy eight thousand two hundred dollars and no cents (\$1,878,200.00) from FY2012 Housing Initiative Carryover for FY2013 Housing Initiative Home Loan program **100-234**; Three hundred seventy three thousand four hundred fifty four and 81.100 (\$373,454.81) from FY2012 Housing Initiative for home renovations loans in process in FY2013 in **100-234**, totaling Two million two hundred fifty one six hundred fifty four and 81.100 (\$2,251,654.81) in **100-234** ; Two million one hundred ninety eight thousand fifty one and 14.100 dollars (\$2,198,051.14) from FY2012 carryover funds for Housing Initiative contract commitments in FY2013 in program **100-235**; totaling two million one hundred ninety eight thousand fifty one dollars and fourteen cents (\$2,198,051.14) in **100-235** for FY2013 Housing Initiative budget which amends the total **Fiscal Year 2013 for Housing Initiative to read:** Four million four hundred forty nine thousand seven hundred five dollars and ninety five cents (\$4,449,705.95); and

Section 1.03. The Band Assembly hereby appropriates and authorizes the expenditures of programmatic funds and specifically allocates these funds for the following Housing Initiative functions as detailed below:

Housing Initiative **Fiscal Year 2013**

Supplemental

Amended Amount

Home Loan Program 100-234
FY2012 Carryover:

\$1,878,200.00

Housing Initiative 100-234		
Contract Commitments	373,454.81	
Total 100-234:		\$2,251,654.81
Housing Initiative 100-235		
Contract commitments		
FY 2012 Carryover:	\$ 2,198,051.14	
Total 100-235:		\$ 2,198,051.14

Appropriated carryover funds include FY2012 obligated funds from construction projects that were incomplete at September 30, 2012. All funds appropriated are maximum fund amounts and shall not be exceeded.

Section 2. No expenditure that causes an appropriation to be exceeded may be paid under any circumstance without further Band Assembly action.

Section 3. Indirect costs shall be collected from the particular programs based on the current rate approved by the United States Department of Interior and/or Office of Inspector General unless limited to a lesser rate by applicable federal or state regulations.

Section 4. The Band Assembly and Chief Executive agree that quarterly progress reports shall be submitted to the Band Assembly by all Commissioners for their respective programs. The Band Assembly shall notify the office of the Chief Executive and the office of each Commissioner scheduled to appear at least three (3) calendar days prior to their scheduled appearance.

Section 5. Except as otherwise exempted, all appropriations shall lapse at the end of each Fiscal Year and may be available for re-appropriation by the Band Assembly.

Section 6. The Band Assembly hereby authorizes Commissioners to approve budgetary transfers within programs up to \$10,000.00 per line item. All line item 7200 series must be approved by Band Assembly.

Section 7. All funds appropriated for capital construction projects shall be appropriated to align with the project length and shall not automatically carry over to the next Fiscal Year. If appropriated funds remain, and if the project is not completed within Fiscal Year 2013, capital construction projects shall be re-appropriated. If, for any reason, the project length runs over the contracted period for construction causing construction costs to exceed the appropriated amount, the Band Assembly must be notified immediately.

Ordinance 10-13
(BA Bill 15-02-10-13)

Introduced to the Band Assembly on this
eighteenth of December in the year
Two thousand twelve.

Passed by the Band Assembly on this
twenty fourth of January in the year
Two thousand thirteen.



Curt Kalk, Speaker of the Assembly

APPROVED

Date: 1-26-2013



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND