

Ordinance 31-13

An Ordinance of Supplemental Appropriation for Administration, Community Development, Education, Health and Human Services, Natural Resources and Legislative of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2013.

The District II Representative introduced the following Bill on the 23rd day of May, 2013.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for Administration, Community Development, Education, Health and Human Services, Natural Resources and Legislative for the Fiscal Year ending September 30, 2013.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Community Development, Education, Health and Human Services, Natural Resources and Legislative for Fiscal Year ending September 30, 2013.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Forty five thousand eight hundred twenty eight dollars and eight cents (\$45,828.08) for TERO 100-213 collected fees apb 042513#5; Five hundred thousand one dollar and no cents (\$500,001.00) for TANF 280-538 from unspent TANF funds to provide eligible TANF clients services apb 050913 #12; Seven thousand eight hundred thirty nine dollars and no cents (\$7,839.00) from unspent net revenue 280-677 to cover the 2005 penalty from ACF apb 050913 #13 under **Administration**; Eighty seven thousand eight hundred fifty seven dollars and no cents (\$87,857.00) for Early Education Nutrition 201-356 from CACFP Reimbursements from NASS Nutrition 201-324 apb 050913#15; Eighty five thousand eight hundred eighty dollars and no cents (\$85,880.00) for Day Care 201-364 from unspent net revenue to support the Head Start and Early Head Start Programs effected by budget cuts thru the sequestration allowing normal programming thru the fiscal year apb 050913 #16 under **Education**; Fifty one thousand seven hundred fifty dollars and no cents (\$51,750.00) for Social Nutrition 220-449 from unspent net revenue to cover expected deficits to continue program services through the end of the fiscal year apb 050913#14 under **Health and Human Services**; Six hundred sixty three thousand nine hundred one dollars and no cents (\$663,901.00) for 100-140 to carry through the end of the Fiscal Year 2013 under **Legislative** which amends the **Total Fiscal Year 2013 Mille Lacs Band Tribal Operations** to read: Ninety one million fifty two thousand seven hundred eighty seven dollars and forty eight cents (\$91,052,787.48); 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 2013</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Administration		
TERO 100-213 collected fees apb 042513 #5	\$ 45,828.08	

Administration- continued

TANF 280-638

Unspent TANF funds

apb 050913 #12 \$ 500,001.00

DOL 280-677

Unspent net rev. to cover 2005

Penalty ACF

apb 050913 #	\$ 7,839.00	\$13,819,188.88
	\$ 553,668.08	

Education

Early Education Nutrition 201-356

CACFP Reimbursements from

NASS Nutrition

apb 050913 #15 \$ 87,857.00

Day Care 201-364

Unspent net rev. to cover HS/EHS

apb 050913 #16	\$ 85,880.00	\$21,413,015.00
	\$173,737.00	

Health and Human Services

Social Nutrition 220-449

Unspent net rev. to cover expected deficits

apb 050913 #14	\$ 51,750.00	\$24,394,792.66
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Legislative

100-140 from unspent

Net revenue	\$ 663,901.00	\$ 5,903,822.00
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Section 1.02.1: The Band Assembly hereby authorizes the budget revision of programmatic funds for the following:

FY 2013 – Community Development Budget Transfer-see apb 050913 #10

Public Works 100-133-4300	(\$ 10,000.00) to
250-530-7100 DNR ENV	\$10,000.00

FY 2013 – Natural Resources Budget Transfer-see apb 050913 #11

Fire Pre 250-549-6800Emerald Ash	(\$10,000.00) to
250-547 Emerald Ash	\$10,000.00

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 31-13
(Band Assembly Bill 15-03-31-13)

Introduced to the Band Assembly on this
Twenty third day of May in the year
Two thousand thirteen.

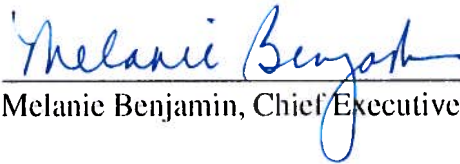
Passed by the Band Assembly on this
Twenty ninth day of May in the year
Two thousand thirteen.



Curt Kalk, Speaker of the Assembly

APPROVED

Date: June 4, 2013



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND