

Ordinance 24-13

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

The District III Representative introduced the following Bill on the 21st day of March, 2013.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for Governmental Operations for Fiscal Year ending September 30, 2013.

Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Health and Human Services, Education, Natural Resources of the Mille Lacs Band Tribal Government 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: One hundred two thousand two hundred ninety three dollars and twenty four cents (\$102,293.24) DOL 280-610 from unspent Net revenue to support up to 10 Flex Labor Band Member participants ineligible for federal funding apb 031413 #7 under **Administration**; Forty eighty thousand nine hundred dollars and no cents (48,900.00) for Johnson O'Malley (JOM) 201-313 apb 031413 #5 under **Education**; Four thousand five hundred dollars and no cents (\$4,500.00) from Mental Health Initiative Flex funds for Mental Health 220-465 apb 031413 #6; Eighty nine thousand dollars and no cents (\$89,000.00) from Third Party billing Rev. for Food Shelf 220-New under **Health and Human Services**; Thirteen thousand six hundred dollars and no cents (\$13,600.00) from Un-Spent Net Revenue funds to support 2<sup>nd</sup> phase contract with Inter Tribal Software to integrate the Laserfiche system with the current GIS software for the Real Estate Department 250-595 apb 031413 #4 under **Natural Resources** which amends the **Total Fiscal Year 2013 Tribal Operations** to read: Eighty five million eight hundred sixty nine thousand seven hundred twenty dollars and forty cents (\$85,869,720.40); 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>
<b>Administration</b>		
DOL 280-310 Un-spent Net Rev. apb 031413 #7	\$ 102,293.24	\$13,007,624.80
<b>Education</b>		
Johnson O'Malley (JOM) 201-313 apb 031413 #5	\$ 48,900.00	\$20,890,666.00

**Health and Human Services**

Mental Health 220-465

From Mental Health Initiative Flex funds

apb 031413 #6 \$ 4,500.00

Food Shelf 220-New

Third Party billing rev. \$ 89,000.00 \$24,178,584.66

**Natural Resources**

Real Estate 250-595

Un-Spent Net Rev

apb 031413 #4 \$ 13,600.00 \$ 5,247,365.35

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

**FY 2013 – Natural Resources Budget Transfer–see apb 031413 #3**

**250-530 DNR (General) (\$ 895.00)**  
250-528 Fire Prep \$ 895.00

**FY 2013 – Gaming Regulatory Authority Budget Revision**

100-188 Gaming Regulation and Compliance \$23,238.43 to move monies within budget to accommodate an invoice that was received.

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.

Section 1.04: All funds appropriated for federal, state and private grant funds shall be appropriated to align with the grant term so as to automatically carry-over to the next Fiscal Year if appropriated funds remain and if the grant is not completed within Fiscal Year 2013. If, for any reason, the grant term runs over the original end date causing costs to exceed the original appropriated amount, the Band Assembly must be notified so as to take appropriate action. In addition, Band Assembly hereby appropriates and authorizes the expenditure of all federal, state and private grant funds only after receipt by Band Assembly, of signed award letter from grantor agency.

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

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Introduced to the Band Assembly on this  
Twenty first day of March in the year  
Two-thousand thirteenth.

Passed by the Band Assembly on this  
Twenty first day of March in the year  
Two-thousand thirteenth.



Curt Kalk  
Curt Kalk, Speaker of the Assembly

APPROVED

Date: March 29, 2013



Melanie Benjamin  
Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**