

Ordinance 14-13

An Ordinance of Supplemental Appropriation and Budget Revisions and Budget Transfers for Administration, Education, Health and Human Services, Natural Resources, Judicial, and Department of Justice of the Mille Lacs Band Tribal Government for Fiscal Years ending September 30, 2012 and September 30, 2013.

The District II Representative introduced the following Bill on the 18th day of January, 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 Years ending September 30, 2012 and September 30, 2013.

Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Education, Health and Human Services, Natural Resources, Judicial, and Department of Justice of the Mille Lacs Band Tribal Government 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: Fifteen thousand nine hundred ninety two dollars and seventy six cents (\$15,992.76) for collected TERO fees 100-213 apb 121212 #11; One hundred twenty five thousand eighty dollars and sixteen cents (\$125,080.16) for Elder Supplemental 280-650 apb 121212 #12 to support the increased participants and COL increase effective January 1, 2013 under **Administration**; Three hundred seventy three thousand two hundred sixty four dollars and no cents (\$373,264.00) for Tribal Court Assistance Program 100-153 DOJ grant apb 121212 #14 under **Judicial**; Three hundred fifty six thousand eight hundred seventy one dollars and no cents (\$356,871.00) for Indian Alcohol Substance Abuse Prevention Program 220-469 DOJ grant apb 121212 #15; Four hundred twenty thousand dollars and no cents (\$420,000.00) for Foster Care 220-468 CWTCM revenue apb 121212 #16; Six hundred forty two thousand two hundred ninety dollars and ninety five cents (\$642,290.95) for Elder Energy 220-459 unspent net revenue to cover projected utility costs for eligible elders and disabled Band members apb 121212 #17; Eight thousand nine hundred eighty three dollars and twenty three cents (\$8,983.23) for DOE/WX 220-491 correction to Ordinance 08-13/apb 110812; Five hundred thousand dollars and no cents (\$500,000.00) for support of initial planning and design of the proposed Health and Human Services building 220-423 from Third Party Revenue apb 120811 #10 under **Health and Human Services**; Twenty thousand dollars and no cents (\$20,000.00) from Economic Development for legal fees 100-110-5100 thru OSG's office under **Department of Justice** which amends the **Total Fiscal Year 2013 Tribal Operations** to read: Eighty million nine hundred seventy seven thousand three hundred ninety four dollars and fifty four cents (\$80,977,394.54); 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		
Aph 121212 #11	\$ 15,992.76	
Elder Supplemental 280-650		
Un-spent Net Revenue		
Aph 121212 #12	\$ 125,080.16	\$12,777,570.92
Judicial		
Tribal Court Assistance Program		
100-153 DOJ grant aph 121212 #14	\$ 373,264.00	\$ 1,087,508.00
Health and Human Services		
Indian Alcohol Substance Abuse (DOJ grant)		
Prevention Program 220-469		
apb 121212#15	\$ 356,871.00	
Foster Care 220-468 CWTCM revenue		
apb 121212 attachment #16	\$ 420,000.00	
Elder Energy 220-459		
Un-spent Net Revenue		
apb 121212 attachment #17	\$ 642,290.95	
DOE/WX 220-491		
Correction to 08-13 (apb 110812)	\$ 8,983.23	\$22,111,612.68
Department of Justice		
St. Paul Hotels		
Legal fees 100-110-5100		
From Economic Development fund	\$ 20,000.00	\$ 5,668,607.50

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

<u>FY 2012 – HHS–Budget Transfer to cover deficit (see apb 121212 attachment #8)</u>		
Medical Overhead 220-419	(\$11,431.30) to	
Domestic Violence 220-489	\$ 11,431.30	

FY 2012 – HHS –Budget Transfer to cover deficit (see apb 121212 attachment #9)

Medical Provider 220-417	(\$46,352.54) to
Emergency Assistance 220-416	\$46,352.54

FY 2013 – Natural Resources –Budget Revision to cover deficit (see apb 121212 #10)

PPG 250-573	\$50,150.00 move monies within budget to cover deficit amounts
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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
Seventeenth day of January in the year
Two thousand thirteen.

Passed by the Band Assembly on this
Seventeenth day of January in the year
Two thousand thirteen.



Curt Kalk, Speaker of the Assembly

APPROVED

Date: 1-23-2013



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND