

Ordinance 10-14

An Ordinance of Supplemental Appropriation for Corporate Commission Capital Improvements and Non-Gaming Operations Capital Improvements from the Corporate Commission Economic Development Fund of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2014.

The District II Representative introduced the following Bill on the 26th day of November, 2013.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for Corporate Commission Capital Improvements for the Fiscal Year ending September 30, 2014.

Title I

Section 1: Corporate Commission Capital Improvements. The Band Assembly hereby appropriates and authorizes expenditures for Corporate Commission Capital Improvements from the Economic Development Fund for Fiscal Year ending September 30, 2014.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Seven hundred thousand one hundred ninety five dollars and no cents (\$700,195.00) for Corporate Commission Capital Improvements; Two hundred thirty eight thousand dollars and no cents (\$238,000.00) for Non-Gaming Operations Capital Improvements under **Economic Development of the Corporate Commission** which amends the **Total Fiscal Year 2014 Economic Development** to read: Nine hundred thirty eight thousand one hundred ninety five dollars and no cents; 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 2014</u>	<u>Supplemental</u>	<u>Amended Amount</u>
<b>Corporate Commission</b>		
Corporate Commission Capital Improvements	\$700,195.00	
Non-Gaming Operations Capital Improvements	<u>\$238,000.00</u>	
Total	\$938,195.00	\$ 938,195.00

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 2014.

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.**

Ordinance 10-14

Introduced to the Band Assembly on this  
twenty sixth day of November in the year  
Two thousand thirteen.

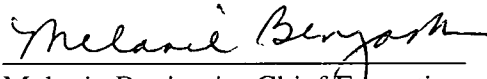
Passed by the Band Assembly on this  
twenty sixth day of November in the year  
Two thousand thirteen.



Curt Kalk  
Curt Kalk, Speaker of the Assembly

APPROVED

Date: 11-27-2013



Melanie Benjamin  
Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**



Corporate Commission of the
MILLE LACS BAND OF OJIBWE INDIANS

October 9, 2013

- Melanie Benjamin, Chief Executive
Curt Kalk, Secretary-Treasurer
Sandra Blake, District I Representative
Marvin Bruneau, District II Representative
Diane Gibbs, District III Representative

Dear Distinguished Members:

Presented in this summary is the revised Fiscal Year 2014 budget for the Corporate Commission, which includes the operating and capital needs for: Corporate Commission Office; Non-Gaming-Operations (NGO); and, ML Wastewater, Inc. Note that the St. Paul Hotels will be under a separate cover.

The amounts requested are:

Net Operating Income (Expenses)

- Corporate Commission Office - \$ 5,386,921
NGO businesses in loss position \* - \$ 231,808
\$ 5,618,729

Handwritten note: Use 5,400,000

\* Funding required based on 2013 Revenue Ordinance and current earnings Resolutions

Capital Improvements

- Corporate Commission Office -- \$ 700,195
Non-Gaming Operations -- \$ 238,000
\$ 938,195

Summary

Graphs

MLWW

Office

Consolidated