

Ordinance 05-14

An Ordinance of Supplemental Appropriation, Budget Revision and Transfers for Administration, Community Development, Health and Human Services, Natural Resources, Judicial, Gaming Regulatory Authority and Permanent Initiative of the Mille Lacs Band Tribal Government for Fiscal Years ending September 30, 2013 and September 30, 2014.

The District I Representative introduced the following Bill on the 7th 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 Administration, Community Development, Health and Human Services, Natural Resources, Judicial, Gaming Regulatory Authority and Permanent Initiative for the Fiscal Years ending September 30, 2013 and September 30, 2014.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Community Development, Health and Human Services, Natural Resources, Judicial, Gaming Regulatory Authority and Permanent Initiative for the Fiscal Years ending September 30, 2013 and September 30, 2014.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of: Ninety seven thousand five hundred seven dollars and two cents (\$97,507.02) for FY13 carryover for Cultural Bldg 392-000 Apb 102813 #19 under **Community Development**; Four hundred thirty eight thousand two hundred seventy six dollars and no cents (\$438,276.00) for Sexual Assault Program 220-473 grant funds (apb 102813 #21); Three hundred thirteen thousand one hundred three dollars and no cents (\$313,103.00) for Batters Intervention Program 220-475 grant funds (apb 102813 #22) under **Health and Human Services**; Seven thousand dollars and no cents (\$7,000.00) for DNRE Air 250-542 from unspent net revenue to fund start up budget with reimbursements through invoice submission to MPCA grant (apb 102813 #14); Five thousand five hundred sixty one dollars and no cents (\$5,361.00) for MN Historical Society grant funds (apb 102813 #15); Thirty four thousand sixteen dollars and no cents (\$34,016.00) for DNRE Air 250-541 US EPA grant (apb 102813 #16); twenty three thousand nine hundred dollars and no cents (\$23,900.00) for Band Match from unspent net revenue (apb 102813 #17); Twenty thousand dollars and no cents (\$20,000.00) for PPG 25573 additional grant (apb 102813 #18) under **Natural Resources**; which amends the **Total Fiscal Year 2014 Mille Lacs Band Tribal Operations** to read: currently operating on a continuing resolution 15-04-258-13; and

Three hundred seventy thousand dollars and no cents (\$370,000.00) for Real Estate 250-595 for the acquisition of a 120 acre parcel in D2 (apb 102813 #13); One hundred eleven thousand one hundred five dollars and no cents (\$111,105.00) for D3 Community Center Generator to support the purchase and installation 323-000 (apb 102813 #20) under **Permanent Initiative** which

amends the **Total Fiscal Year 2014 Mille Lacs Band Permanent Initiative** to read: Nine hundred twenty five thousand dollars and no cents (\$925,000.00); 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 2014</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Community Development		
FY13 carryover for Cultural Bldg 392-000 Apb 102813 #19	\$ 97,507.02	\$ 97,507.02
Health and Human Services		
Sexual Assault Program 220-473 grant Apb 102813 #21	\$ 438,276.00	
Batters Intervention Program 220-475 grant Apb 102813 #22	\$ 313,103.00	\$1,035,887.00
Natural Resources		
DNRE Air 250-542 From unspent net revenue To fund start up budget with reimb. Through invoice submission to MPCA grant Apb 102813 #14	\$ 7,000.00	
Archives 250-531 of MN Historical Society grant funds Apb 102813 #15	\$ 5,361.00	
DNRE Air 250-541 US EPA grant Apb 102813 #16	\$ 34,016.00	
Firewise grant 250-548 Unspent net revenue for Band Match commitment Apb 102813 #17	\$ 23,900.00	
PPG 250-573 Additional grant Apb 102813 #18	\$ 20,000.00	\$100,393.00

Permanent Initiative

Real Estate 250-595 Permanent Initiative

Acquisition of the acquisition

of a 120 acre parcel in D2

apb 102813 #13 \$ 370,000.00

D3 Community Center Generator

323-000 apb 102813 #20 \$ 111,105.00 \$ 925,000.00

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

FY 2013 – Administration Budget transfer (apb 102813 # 12) to cover deficit

Isle Community Center

100-206-6700 (\$ 24,300.00) to

Human Resources

100-222-4300 \$ 23,000.00

100-222-4109 \$ 100.00

100-222-4112 \$ 1,200.00

Subtotal \$ 24,300.00

FY 2013 – Gaming Regulatory Authority Budget transfer to cover deficits

Compliance 188-4000 (\$ 6,000.00) to

Surveillance 186-4000 \$ 6,000.00

FY 2013 – Gaming Regulatory Authority Budget Revision to cover deficits

Surveillance 186

100-186 (\$ 46,000.00) to

186-4000 \$42,100.00

186-4107 \$ 800.00

186-4111 \$ 3,100.00

Subtotal \$46,000.00

FY 2013 – Judicial –Budget Revision (see attachment)

100-150 move all monies within budget to cover deficits totaling \$27,399.87.

FY 2014 – Natural Resources Budget Revision (apb 102813 # 11) to cover project expenses

Lake Restoration 321-000

321-000 -4300 (\$ 60,000.00) to

321-000-6400 \$20,000.00

321-000-6720 \$10,000.00

321-000-7200 \$30,000.00

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.


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.

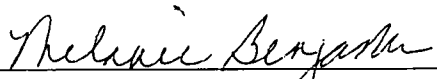
Ordinance 05-14
(Band Assembly Bill 15-04-05-14)

Introduced to the Band Assembly on this seventh of November in the year Two thousand thirteen.

Passed by the Band Assembly on this seventh of November in the year Two thousand thirteen.


Curt Kalk, Speaker of the Assembly


APPROVED
Date: November 14, 2013


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND



MILLE LACS BAND OF OJIBWE INDIANS
Judicial Branch of Tribal Government

TO: Band Assembly
FROM: Gilda Burr, Court Administrator 
DATE: November 4, 2013
RE: FY 2013 Year End Budget Revision

Attached is a budget revision for Tribal Court #150 for 2013 fiscal year end for a total of \$27,299.86. This covers wages, fringe, non-local travel and postage. There are existing funds to cover this revision from other line items.

I have attached the original since the faxed signed copy from the Chief Justice is hard to read.

Please ratify the attached budget revision. If you have any questions I can be reached at ext. 7401.

Mille Lacs Band of Ojibwa		Date	10/31/13
Department	150		
Program Name	Tribal Court	FY 2013	
Fiscal Year	2013		

Source of Revenue	Check One	Amount	Increase/Decrease	Check One	Revision Type
Federal Grant		42,879.00			Increase in Revenue for Expenditures
Self-Governance		43,389.00			Contingency Fund Utilization
Net Revenue		809,955.03			Increased Expenditures without
Carryover		-			Increase in Revenue
Program Transfer		-			
Income		35,000.00			
Total Revenue		731,003.03			

Expenditures:	Account Code	Current Budget	Increase	Decrease	Revised Amount
Salaries	4000	358,474.82	23,675.69		380,150.61
Health Insurance	4105	2,240.52		8,258.04	3,022.48
Life	4108	2,004.74		215.10	1,789.64
Disability	4107	5,000.52		493.99	4,506.53
Dental	4108	2,765.00		1,308.91	1,456.09
Work Comp	4109	1,599.96	139.12		1,739.08
Unemployment	4110	3,350.87		1,012.38	2,338.61
Retirement	4111	18,927.44		486.71	18,440.73
FICA E/S	4112	26,850.33	693.11		27,543.44
PERA	4113	-	27.50		27.50
Contract Services	4300	53,012.50		2,266.32	50,746.18
Local Mileage	4400	5,750.00		714.25	5,035.75
Non-Local Travel	4460	9,652.62	1,490.00		11,142.62
Telephone	4500	2,200.00	1.54		2,201.54
Postage	4550	2,400.00	1,335.16		3,735.16
Training	5000	4,093.21		799.21	3,294.00
Legal	5100	-			-
Special Magistrates	5101	30,000.00		8,999.25	21,000.75
Miscellaneous	5700	2,685.00		895.78	1,989.22
Office Supply	6100	5,211.80		198.05	5,013.85
Insurance	6120	400.00			400.00
Publication	6300	540.00		540.00	-
Program Supply	6400	7,288.32			7,288.32
Replicase/Storage	6500	5,000.00			5,000.00
Donations	8888	820.00		420.00	400.00
Utilities	8700	620.00	37.75		557.75
Equipment Repair	8720	50.00			50.00
Uniform Allowance - NEW	6800	861.80			551.80
Small Equipment Purchase	7000	-			-
Equipment Purchase	7100	17,622.00		0.20	17,621.80
Court Remodeling	7200	-			-
100	8070	983,313.13			983,313.13
Totals:		\$ 731,003.03	\$ 27,399.87	\$ 27,399.87	\$ 731,003.03

Clean-up of FY 2013 Budget

Court Administrator: *[Signature]* Date: 10-31-13
 Chief Justice: *[Signature]* Date: 11-04-13

Mille Lacs Band of Ojibwe Date 10/31/13
 Department 150
 Program Name Tribal Court FY 2013
 Fiscal Year 2013

Source of Revenue	Check	Amount	Increase/Decrease	Check	Revision Type
	One			One	
Federal Grant		42,679.00			Increase in Revenue for Expenditures Contingency Fund Utilization Increased Expenditures without Increase in Revenue
Self-Governance		43,369.00			
Net Revenue		609,955.03			
Carryover		-			
Program Transfer		-			
Income		35,000.00			
Total Revenue		731,003.03			11

Expenditures:	Account Code		Current Budget	Increase		Decrease	Revised Amount
Salaries	4000		356,474.92	23,675.69			380,150.61
Health	4105	XXX	82,280.52			8,258.04	74,022.48
Life	4106		2,004.74			215.10	1,789.64
Disability	4107		5,000.52			493.99	4,506.53
Dental	4108		2,765.00			1,308.91	1,456.09
Work Comp	4109		1,599.96	139.12			1,739.08
Unemployment	4110		3,350.97			1,012.36	2,338.61
Retirement	4111		18,927.44			486.71	18,440.73
FICA E/S	4112		26,850.33	693.11			27,543.44
PERA	4113		-	27.50			27.50
Contract Services	4300		53,012.50			2,266.32	50,746.18
Local Milage	4400		5,750.00			714.25	5,035.75
Non-Local Travel	4450		9,652.62	1,490.00			11,142.62
Telephone	4500		2,200.00	1.54			2,201.54
Postage	4550		2,400.00	1,335.16			3,735.16
Training	5000		4,093.21			799.21	3,294.00
Legal	5100		-				-
Special Magistrates	5101		30,000.00			8,899.25	21,100.75
Miscellaneous	5700		2,683.00			695.78	1,987.22
Contingency/Exp.	5799						
Office Supply	6100		5,211.90			198.05	5,013.85
Insurance	6120		400.00				400.00
Publication	6300		540.00			540.00	-
Program Supply	6400	XXX	7,928.37				7,928.37
Rent/Lease/Storage	6500	XXX	5,000.00			1,091.70	3,908.30
Donations	6668		820.00			420.00	400.00
Utilities	6700		520.00	37.75			557.75
Equipment Repair	6720		50.00				50.00
Uniform Allowance - NEW	6800		551.90				551.90
Small Equipment Purchase	7000		-				-
Equipment Purchase	7100		17,622.00			0.20	17,621.80
Court Remodeling	7200		-				-
IDC	9010	XXX	83,313.13				83,313.13
Totals:			\$ 731,003.03	\$ 27,399.87		\$ 27,399.87	\$ 731,003.03

731,003.03 \$ 731,003.03

Clean up of FY 2013 Budget.

John Burr 10-31-13 _____
 Court Administrator Date Chief Justice Date