

Ordinance 49-14

An Ordinance of Supplemental Appropriation for the Unclaimed Per Capita Payments of the Nelson Act Proceeds from Woodlands/Nelson Act Accounts for Fiscal Year ending September 30, 2014.

The District III Representative introduced the following Bill on the 4th day of September, 2014.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating from the Nelson Act proceeds for the fiscal year ending September 30, 2014.

Title I.

Section 1: Nelson Act proceeds: The Band Assembly hereby appropriates and authorizes expenditures for the Nelson Act proceeds, 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: Three thousand nine hundred dollars and no cents (\$3,900.00) for Difference Between MCT and MLB Enrollments Per Capita Payments under **Nelson Act Proceeds** which amends the **Total Fiscal Year 2014 Nelson Act proceeds** to read: Three thousand nine hundred dollars and no cents (\$3,900.00); and

Section 1.02: The Band Assembly hereby appropriates and authorizes the expenditure of supplemental funds for the following:

<u>Fiscal Year 2014</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Difference Between MCT and MLB Under Nelson Act Per Capita Payments Returned to U.S. Bureau of Indian Affairs	\$ 3,900.00	\$3,900.00

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

Ordinance 49-14

Introduced to the Band Assembly on this
Fourth day of September in the year
Two thousand fourteen.

Passed by the Band Assembly on this
Fourth day of September in the year
Two thousand fourteen.

Carolyn Shaw Beaulieu
Carolyn Shaw-Beaulieu, Speaker of the Assembly

APPROVED
Date: 9-9-11

Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 16-02-49-14

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NET 13

4378
 { 2
 -15
 4365

MCT Count
 Add missing from MCT List
 Remove Deceased and non band members
 MLB Count 4365

ID	Name	DOB	Notes
1	7912 Johnson Colleen Michele	2/13/1964	Add Missing
2	56593 Tanner Marlin Issiac	9/29/1995	Add Missing
1	5678 Anderson Michelle Lynette	4/5/1965	3/4/2012 - Deceased Date
2	5946 Smith Duane Joseph	3/9/1970	9/15/2012 - Deceased Date
3	6275 Hill Frank	11/1/1923	3/27/1988 - Deceased Date
4	6663 Noonday Rose	11/4/1920	8/22/2012 - Deceased Date
5	15821 White Dineen Lynn	4/19/1965	8/20/2012 - Deceased Date
6	24188 Martin Robert James	9/24/1969	8/2/2007 - Deceased Date
7	27625 Sutton Cheryl Annette	9/8/1968	5/9/2012 - Deceased Date
8	29572 Nelson Rogeria Lynn	4/24/1956	8/10/1999 - Deceased Date
9	30288 Eagle Dion Willard	5/3/1967	8/15/2012 - Deceased Date
10	44906 Zenor Brandon Lee	9/22/1976	3/29/2012 - Deceased Date
11	51345 Johnson Layne Leon	7/22/1969	4/11/2012 - Deceased Date
12	33249 Benjamin Dianna Jean	8/10/1975	6/5/2012 - Deceased Date
13	55160 Agua Rebecca Marie	5/1/1955	6/25/2012 - Deceased Date
14	34115 Dewolfe Edward Joseph	7/4/1969	Taken off the rolls 1/4/1999 Status unknown
15	50596 Thurston P Anne Kathleen	4/24/1969	Adopted child not a band member - Shouldn't be enrolled

$4,378 \times 300 = 1,313,400$ RECEIVED FROM BIA
 $4,365 \times 300 = 1,309,500$ CHECKS ISSUED BY MLB
13 $\times 300 =$ 3,900 PER CAPITA ADDEN ISSUE.

Standard Form 1034 Revised October 1967 Department of the Treasury 1 TFM 4-2000 1034-121		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO. PV10F53008	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Bureau of Indian Affairs Federal Building Room 412 522 Minnesota Avenue NW Bemidji, Minnesota 56601			DATE VOUCHER PREPARED 11/6/2012		SCHEDULE NO.	
PAYEE'S NAME AND ADDRESS MILLE LACS BAND OF OJIBWE WOODLAND NATIONAL BANK 424 MAIN STREET P.O. BOX B ONAMIA, MN 56359 ROUTING NUMBER 091908881 ACCOUNT NUMBER 1200864			CONTRACT NUMBER AND DATE		PAID BY	
			REQUISITION NUMBER AND DATE			
			DATE INVOICE RECEIVED		DISCOUNT TERMS	
			PAYEE'S ACCOUNT NUMBER		GOVERNMENT BIL NUMBER	
SHIPPED FROM						
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small>	QUANTITY	UNIT PRICE		AMOUNT <small>(1)</small>
				COST	PER	
		Nelson Act Per Capita Distribution IAW HR1272 and PL112-179 passed 10/5/2012. Mille Lacs certified 4,378 band members per MCT Tribal resolution 07-13. Per Mille Lacs resolution number 15-01-07513 requests the disbursement of funds to Bank Account #1200864 and by exercising the right to withdraw monies from this account the Secretary shall not retain liability for the expenditure or investment of the monies after withdrawal. Signed <i>Melanie Benjamin</i> Date 11-14-12 Melanie Benjamin, Chairwoman Mille Lacs Band				\$1,313,400.00
<small>(Use continuation sheet(s) if necessary)</small> (Payee must NOT use the space below)						TOTAL
PAYMENT: <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR BY 2 TITLE Minnesota Agency Superintendent	EXCHANGE RATE =\$1.00	DIFFERENCES		
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
(Date)		(Authorized Certifying Officer)		(Title)		
ACCOUNTING CLASSIFICATION						
JA70571013 Mille Lacs -7057-10-13 Per Capita Account; Amount to be disbursed \$1,313,400.00, IAW H.R. 1272-3 Section 5(g) the Band exercises the right to withdraw monies from its accounts, the Secretary shall not retain liability for the expenditure or investment of the monies after each withdrawal.						
PAID BY	CHECK NUMBER	ON TREASURER OF THE UNITED STATES	CHECK NUMBER	ON (Name of bank)		
	CASH	DATE	PAYEE 3			
<small>1 When stated in foreign currency, insert name of currency. 2 If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3 When a voucher is accepted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.</small>						FOR TITLE

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

Run date: 09/03/2014 @ 09:09
 Bus date: 09/03/2014

Mille Lacs Band of Ojibwe Indians
 Revenue and Expense w/Contracts

Select...: A100-196-XXXX-XXXX
 GLREVEX.L02 Page 1

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 X

ACCOUNT DESCRIPTION	Fiscal year thru period ending 12/31/2012						
	ANNUAL BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	OUTSTANDING P.O.	CONTRACT COMMITMENTS	AVAILABLE BALANCE	% USED
100-196-3300-0000 NELSON ACT REVENUE	3,765,220.76	2,451,820.76	3,765,220.76	.00	.00	.00	(1.00)
Total Revenue	3,765,220.76	2,451,820.76	3,765,220.76	.00	.00	.00	(1.00)
100-196-4550-0000 NELSON ACT POSTAGE	15,000.00	.00	.00	.00	.00	15,000.00	.00
100-196-6668-0000 NELSON ACT DISTRIBUTIONS	3,750,220.76	1,309,500.00	1,309,500.00	.00	.00	2,440,720.76	.35
Total Expenditure	3,765,220.76	1,309,500.00	1,309,500.00	.00	.00	2,455,720.76	.35
	.00	1,142,320.76	2,455,720.76	.00	.00	(2,455,720.76)	.00