

Ordinance 09-14

An Ordinance of Appropriation for Governmental Operations of the Executive, Legislative, and Judicial Branches, and Supplemental Income Program for Elders of the Mille Lacs Band Tribal Government for fiscal years ending September 30, 2014 and September 30, 2015.

The District I, II and District III Representatives jointly introduced the following Bill on this 26th day of November, 2013.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe Indians for the purpose of appropriating funds for Governmental operations and Supplemental Income Program for Elders for fiscal years ending September 30, 2014 and September 30, 2015.

Fiscal Year 2014

Section 1: Governmental Operations. The Band Assembly hereby appropriates funds for the Executive, Legislative, Judicial Branches, and Supplemental Income Program for Elders for fiscal years ending September 30, 2014 and September 30, 2015 for the following: Executive, Legislative, Judicial, Administration, Education, Natural Resources, Department of Justice, Community Development, Health and Human Services, and Supplemental Income Program for Elders (attached hereto as "Exhibit A").

Section 1.01. Any program not specifically named above shall be excluded from appropriations in this Bill and as such the Commissioner of Finance shall be precluded from authorizing expenditures until such time as appropriation occurs.

Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of **\$88,526,793.00** for the fiscal years ending September 30, 2014 and September 30, 2015 for the Government operation of the Executive, Legislative, Judicial Branches, and Supplemental Income Program for Elders (attached hereto as "Exhibit A"): Fiscal Year 2014 Budget.

Section 1.03. The Band Assembly hereby appropriates and authorizes the expenditures of programmatic funds and specifically allocates these funds for the following tribal operations:

Fiscal Year 2014

Legislative	\$ 5,654,815.00
Chief Executive	\$ 1,662,984.00
Judicial	\$ 822,703.00
Administration	\$22,173,830.00
Education	\$16,903,678.00
Natural Resources	\$ 5,458,812.00
Department of Justice	\$ 4,541,222.00
Community Development	\$10,473,761.00
Health and Human Services	<u>\$20,834,989.00</u>
Total FY 2014 Budgets	<u>\$88,526,793.00</u>

Fiscal Year 2014

Supplemental Income Program for Elders

From Interest income from
SIPE Endowment acct.

\$ 2,066,824.00

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

Section 2. Specifically excluded from this Bill are any grants or contracts not listed in the attached "Exhibit A" (Fiscal Year 2014 Budget).

Section 3. No expenditure that causes an appropriation to be exceeded may be paid under any circumstance without further Band Assembly action.

Section 4. Any increase in funding to any grant or contract listed in the attached Fiscal Year 2014 Budget, or any newly received grant or contract, shall be subject to supplemental appropriation by the Band Assembly prior to any expenditure of these funds.

Section 5. Any decrease in funding to any grant or contract already budgeted shall automatically result in an equal decrease in the approved appropriation and, upon notification of the decrease by the appropriate grant agency, shall be subject to action by the Band Assembly to decrease the specific appropriation.

Section 6. Indirect costs shall be collected for the particular programs based on the current rate approved by the United States Department of interior and/or Office of Inspector General unless limited to lesser rate by applicable federal and/or state regulations.

Section 7. The Band Assembly and Chief Executive agree that quarterly progress reports shall be submitted to the Band Assembly by all Commissioners for their respective programs. The Band Assembly shall notify the office of the Chief Executive and the office of each Commissioner required to appear before the Band Assembly, three (3) consecutive days prior to their scheduled appearance.

Section 8. Except as otherwise exempted, all appropriations shall lapse at the end of each fiscal year and be available for re-appropriation by the Band Assembly.

Section 9. The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to **\$10,000.00** provided that the budget revisions are allowable under grant provisions, if applicable and that sufficient funds are available for the budget revisions. For budget 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 10. All funds appropriated for federal, state and private grant funds shall be appropriated to align with the grant terms 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 2014. 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.

Fiscal Year 2015

Section 1: Governmental Operations. The Band Assembly hereby appropriates funds for the Executive, Legislative, and Judicial Branches for fiscal year ending September 30, 2015 for the following: Executive, Legislative, Judicial, Administration, Education, Natural Resources, Department of Justice, Housing, Community Development, Health and Human Services and Supplemental Income Program for Elders (SIPE) (attached hereto as "Exhibit B").

Section 1.01. Any program not specifically named above shall be excluded from appropriations in this Bill and as such the Commissioner of Finance shall be precluded from authorizing expenditures until such time as appropriation occurs.

Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of **\$87,905,317.00** for the fiscal year ending September 30, 2015 for the Government operation of the Executive, Legislative, Judicial Branches and Supplemental Income Program for Elders (SIPE) (attached hereto as "Exhibit B"): Fiscal Year 2015 Budget.

Section 1.03. The Band Assembly hereby appropriates and authorizes the expenditures of programmatic funds and specifically allocates these funds for the following tribal operations:

Fiscal Year 2015

Legislative	\$ 5,579,160.00
Chief Executive	\$ 1,686,099.00
Judicial	\$ 831,904.00
Administration	\$20,987,210.00
Education	\$16,749,289.00
Natural Resources	\$ 5,466,995.00
Department of Justice	\$ 4,681,257.00
Community Development	\$10,711,751.00
Health and Human Services	<u>\$21,211,653.00</u>
Total FY 2015 Budgets	<u>\$87,905,317.00</u>

Fiscal Year 2015

Supplemental Income Program for Elders
SIPE endowment account

\$ 2,268,720.00

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

Section 2. Specifically excluded from this Bill are any grants or contracts not listed in the attached "Exhibit B" (Fiscal Year 2015 Budget).

Section 3. No expenditure that causes an appropriation to be exceeded may be paid under any circumstance without further Band Assembly action.

Section 4. Any increase in funding to any grant or contract listed in the attached Fiscal Year 2015 Budget, or any newly received grant or contract, shall be subject to supplemental appropriation by the Band Assembly prior to any expenditure of these funds.

Section 5. Any decrease in funding to any grant or contract already budgeted shall automatically result in an equal decrease in the approved appropriation and, upon notification of the decrease by the appropriate grant agency, shall be subject to action by the Band Assembly to decrease the specific appropriation.

Section 6. Indirect costs shall be collected for the particular programs based on the current rate approval by the United States Department of Interior and/or Office of Inspector General unless limited to lesser rate by applicable federal or state regulations.

Section 7. The Band Assembly and Chief Executive agree that quarterly progress reports shall be submitted to the Band Assembly by all Commissioners for their respective programs. The Band Assembly shall notify the office of the Chief Executive and the office of each Commissioner required to appear before the Band Assembly, three (3) consecutive days prior to their scheduled appearance.

Section 8. Except as otherwise exempted, all appropriations shall lapse at the end of each fiscal year and be available for re-appropriation by the Band Assembly.


Section 9. The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to \$10,000.00 provided that the budget revisions are allowable under grant provisions, if applicable and that sufficient funds are available for the budget revisions. For budget 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 10. All funds appropriated for federal, state and private grant funds shall be appropriated to align with the grant terms 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 2015. 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.

Ordinance 09-14
Band Assembly Bill 15-04-09-14

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

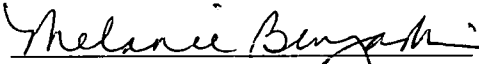
Passed by the Band Assembly on this
Twenty sixth day of November in the year
Two thousand thirteen



Curt Kalk, Speaker of the Assembly

APPROVED

Date: November 27, 2013



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

EXHIBIT A

	Chief Executive	Legislative	Judicial	Administration & Workforce	Education	Natural Resources	Department of Justice	Comm. Dev. & Housing	Health & Human Services	(Gaming) Economic Development	Elder Supplemental	Department of Athletic Regulation
Revenues:												
Account #	2014 Budget	2014 Budget	2014 Budget	2014 Budget	2014 Budget	2014 Budget	2014 Budget	2014 Budget	2014 Budget	2014 Budget	2014 Budget	2014 Budget
Fees/Fines	3200											
Private Grants	3210											
Taxation	3220											
Federal Grant	3300											
Self Governance Compact	3305											
State Grant	3310											
Interest Income	3600											
Miscellaneous Income	3600											
TANF Funds	3800											
TERO	3800											
State Assistance	3800											
Permanent Initiative	3800											
Housing Initiative	3800											
Rental Income	3800											
Drink Income	3800											
Clinic Billings	3800											
Family Svcs Billings	3800											
Unspent Clinic Revenues	3800											
Transfer In From Program	8000											
Indirect Cost Transfer In	8010											
Casino Distributions	8030											
Total Revenues	1,682,984	5,654,815	822,703	22,173,830	16,903,678	5,459,812	4,541,222	10,473,761	20,834,989	88,526,793	10,111,681	10,621,404
FY11 ACTUAL NET REVENUE	710,241	2,959,202	542,539	4,798,907	7,803,961	2,571,908	3,611,887	4,333,649	4,198,481	30,590,975	9,042,157	4,553,674
FY12 ACTUAL NET REVENUE	810,835	2,196,852	599,012	4,431,212	10,402,248	2,694,063	3,751,826	4,121,647	4,774,247	33,782,143	6,856,832	4,692,926
FY13 BUDGETED NET REVENUE	648,619	1,978,288	609,955	4,330,591	11,193,555	3,535,898	4,198,850	5,076,417	4,425,275	35,935,428	5,499,383	4,995,888
Expenditures:												
Salaries	4000											
Health Insurance	4105											
Life Insurance	4106											
Disability Insurance	4107											
Dental Insurance	4108											
Workers Compensation	4109											
Unemployment	4110											
Retirement	4111											
Employer's Share of FICA	4112											
Total Salaries and Fringe	946,029	3,079,491	587,245	7,209,132	11,766,267	2,597,064	3,477,346	4,476,476	12,512,559	46,841,708	356,649	4,373,407
Consulting / Contract Labor	4300											
Local Mileage	4400											
Non-local Mileage	4450											
Communication	4500											
Postage	4550											
Training / Recruitment	5000											
Legal Expense	5100											
Miscellaneous Expense	5700											
Office Supplies	6100											
Insurance	6120											
Cultural Activities	6300											
Printing	6400											
Program Supplies	6500											
Rent	6600											
Building / Equip Maintenance	6668											
Donations	6700											
Utilities	6720											
Vehicle / Equipment Maintenance	6800											
Program Activities	6820											
Legislative Functions & Activities	6880											
Passthrough	6900											
Small Equipment (under \$500)	7000											
Equipment	7100											
Construction	7200											
Transfer to Programs	9000											
Indirect Cost Transfer	9010											
Total Expenditures	1,682,984	5,654,815	822,703	22,173,830	16,903,678	5,459,812	4,541,222	10,473,761	20,834,989	88,526,794	10,111,681	10,621,404
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(9)

