

Ordinance 12-14

An Ordinance of Supplemental Appropriation and Budget Transfers for Chief Executive, Community Development, Education, Health and Human Services, D1 Powwow/Legislative and Permanent Initiative of the Mille Lacs Band Tribal Government for Fiscal Years ending September 30, 2013 and September 30, 2014.

The District II Representative introduced the following Bill on the 3rd day of December, 2013.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for Chief Executive, Community Development, Education, Health and Human Services, D1 Powwow/Legislative 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 Chief Executive, Community Development, Education, Health and Human Services, D1 Powwow/Legislative 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: Sixty-eight thousand five hundred ninety six dollars and eighty cents (\$68,596.80) for FY13 carryover for the Lindquist and Venum contract 100-200-5100 under **Chief Executive**; twenty four thousand two hundred nineteen dollars and nine cents (\$24,219.09) for FY13 carryover for Elderly Rehab; Two million four hundred thirty one thousand seven hundred ninety two dollars and seventy five cents (\$2,431,792.75) for Housing Initiative 100-235 FY2013 carryover; One million nine hundred sixty one thousand three hundred thirty six dollars and sixty nine cents (\$1,961,336.69) for Housing Initiative Home Loan 100-234 FY2013 carryover; Thirteen million seven hundred thirteen thousand fifty two dollars and no cents (\$13,713,052.00) for Housing Initiative 100-235; Three million six hundred twenty thousand dollars and no cents (\$3,620,000.00) for Housing Initiative Home Loan 100-234; One million dollars and no cents (\$1,000,000.00) for Elderly Housing Rehab 270-270; Two hundred forty seven thousand five hundred dollars and no cents (\$247,500.00) for D3 Vestibule New 3xx-00 under **Community Development**; Ten thousand eighty three dollars and no cents (\$10,083.00) for FY2013 carryover of DI Powwow 100-107 under **Legislative/DI**; which amends the **Total Fiscal Year 2014 Mille Lacs Band Tribal Operations** to read: Eighty eight million five hundred twenty six seven hundred ninety three dollars and no cents (\$88,526,793.00) and

Eighty four thousand nine hundred twenty dollars and no cents (\$84,920.00) for Health and Human Services D2 ALU O&M 220-437-7200 under **Permanent Initiative** which amends the **Total Fiscal Year 2014 Mille Lacs Band Permanent Initiative** to read: One million nine thousand nine hundred twenty dollars and no cents (\$1,009,920.00); 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>
Chief Executive		
100-200 FY13 carryover for Lindquist and Venum legal contract	\$ 68,596.80	\$ 1,731,580.80
Community Development		
Elderly Housing Rehab 270-270 FY2013 carryover apb 111413 #18	\$ 24,219.09	
Housing Initiative 100-235 FY2013 carryover Apb 111413 #19	\$ 2,431,792.75	
Housing Initiative Home Loan 100-234 FY2013 carryover Apb 111413 #20	\$ 1,961,336.69	
Housing Initiative 100-235 apb 111413 #21	\$13,713,052.00	
Housing Initiative Home Loan 100-234 abp 111413 #22	\$ 3,620,000.00	
Elderly Housing Rehab 270-270 abp 111413 #23	\$ 1,000,000.00	
D3 Vestibule New 3xx-000 apb 111413 #24	\$ 247,500.00	\$33,690,682.00
Legislative/DI Powwow		
FY2013 carryover to utilize Leach Electric and Architect for Powwow Arena project	\$ 10,083.00	\$ 5,664,898.00
Permanent Initiative		
Health and Human Services D2 ALU O &M 220-437-7200 Apb 111413 #17	\$ 84,920.00	\$,1,621,169.00

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

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

Commissioner Education 201-305	(\$18,675.26)
Youth Sports 201-328	<u>(\$11,105.33)</u>
Subtotal	(\$29,790.59) transfer to
Cultural Resources 201-370	\$18,675.26
NASS Technology 201-327	<u>\$11,105.33</u>
Subtotal	\$29,780.59

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.

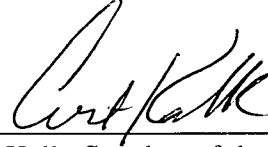
Section 1.04: All funds appropriated for federal, state and private grant funds shall be appropriated to align with the grant term so as to automatically carry-over to the next Fiscal Year if appropriated funds remain and if the grant is not completed within Fiscal Year 2014. If, for any reason, the 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 12-14
(Band Assembly Bill 15-04-12-14)

Introduced to the Band Assembly on this
third of December in the year
Two thousand thirteen.

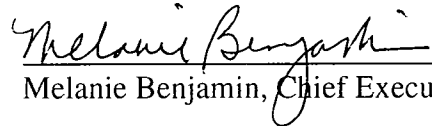
Passed by the Band Assembly on this
fifth of December in the year
Two thousand thirteen.



Curt Kalk
Curt Kalk, Speaker of the Assembly

APPROVED

Date: December 10, 2013



Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND