

## Ordinance 20-14

An Ordinance of Supplemental Appropriation for Administration, Community Development, Education, Health and Human Services, Natural Resources, Legislative and Permanent Initiative of the Mille Lacs Band Tribal Government for Fiscal Years ending September 30, 2014 and September 30, 2015.

The District III Representative introduced the following Bill on the 18th day of February, 2014.

### Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for Administration, Education, Health and Human Services, Natural Resources, Legislative and Permanent Initiative for the Fiscal Years ending September 30, 2014 and September 30, 2015.

### Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Education, Health and Human Services, Natural Resources, Legislative and Permanent Initiative for the Fiscal Years ending September 30, 2014 and September 30, 2015.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of: Six hundred fifty thousand dollars and no cents (\$650,000.00) for Water/Wastewater 100-130 from unspent net revenue to supplement the utilities line item; Five hundred thousand dollars and no cents (\$500,000.00) for Roads 100-133 from unspent net revenue to supplement the equipment line item for (2) wing plow trucks; Ninety two thousand four hundred seventy five dollars and no cents (\$92,475.00) for Facilities 100-201 from unspent net revenue to support the purchase of (3) new pickup trucks with plow packages one in each D1, D2 & D2A under **Community Development**; Nineteen thousand nine hundred ninety nine dollars and no cents (\$19,999.00) for Circle of Flight 250-536 additional Self-governance grant funds under **Natural Resources**; Three thousand three hundred seventy eight dollars and eight cents (\$3,378.08) for FY13 carryover for Virtualization project 100-225-7100; Four hundred forty two thousand three hundred ninety nine dollars and no cents (\$442,399.00) for Tribal Child Support Enforcement 100-221 grant; Twenty three thousand seven hundred ninety dollars and no cents (\$23,790.00) for TERO 100-213 from unspent net revenue to purchase a Dept. vehicle; Twenty three thousand seven hundred ninety dollars and no cents (\$23,790.00) for Human Resources 100-222 from unspent net revenue to purchase a Dept. vehicle under **Administration**; Three hundred fifty thousand dollars and no cents (\$350,000.00) for Elder Energy 220-459 from unspent net revenue to support the average cost of energy for Elders this season under **Health and Human Service**; Twelve thousand eight hundred thirty two dollars and no cents (\$12,832.00) for Child Care Development Fund (CCDF) 201-365 additional grant funds under **Education**; Five thousand dollars and no cents (\$5,000.00) for NCAI Executive Council Winter Session sponsoring a coffee break 100-140-6668; Ten thousand dollars and no cents (\$10,000.00) for Elder Abuse Awareness Conference donation 100-140-6668 under

**Legislative;** which amends the **Total Fiscal Year 2014 Mille Lacs Band Tribal Operations** to read: One hundred seventeen million two hundred seventy six thousand five hundred dollars and forty three cents (\$117,276,500.43); and

Sixty nine thousand three hundred sixty four dollars and no cents (\$69,364.00) for Real Estate 250-595 to fund the positions approved to expand the Real Estate Dept.; Fifty nine thousand nine hundred fifty dollars and no cents (\$59,950.00) to correct the amount needed for Real Estate 250-530 to support the acquisition of an undeveloped 117 acre parcel of property in Aitkin County under **Permanent Initiative** which amends the **Total Fiscal Year 2014 Permanent Initiative** to read: Two million nine hundred thirty thousand six hundred thirty four dollars and no cents (\$2,930,634.00); and

Seventy one thousand four hundred forty four dollars and ninety two cents (\$71,444.92) for Real Estate 250-595 to fund the positions approved to expand the Real Estate Dept under **Permanent Initiative** which amends the **Total Fiscal Year 2015 Permanent Initiative** to read: Seventy one thousand four hundred forty four dollars and ninety two cents (\$71,444.92); 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>
<b>Community Development</b>		
Water/Wastewater 100-130		
Unspent Net Rev. to supplement		
Utilities line item	\$ 650,000.00	
Roads 100-133 from Unspent Net		
Revenue to supplement equipment		
line item for purchase of two new		
wing plow trucks	\$ 500,000.00	
Facilities 100-201		
From Unspent Net Revenue for		
3 new pick-up trucks with plow		
Packages (1) each D1, D2 & D2A	\$ 92,475.00	\$35,371,693.55
<b>Natural Resources</b>		
Circle of Flight 250-536		
Additional grant	\$ 19,999.00	\$ 5,638,452.00
<b>Administration</b>		
Information Systems 100-225		
Fy13 carryover	\$ 3,378.08	
Tribal Child Support Enforcement		
100-221 grant funds	\$ 442,399.00	

TERO 100-213 Unspent Net Revenue to purchase Department vehicle	\$ 23,790.00	
Human Resources 100-222 From Unspent Net Revenue to Purchase Department vehicle	\$ 23,790.00	\$22,802,706.08
<b>Health and Human Services</b> Elder energy 220-459 From Unspent Net Revenue to support The average costs of energy for elders	\$ 350,000.00	\$22,389,817.00
<b>Education</b> Child Care Development Fund CCDF 201-365 additional grant	\$ 12,832.00	\$18,367,792.00
<b>Legislative</b> NCAI Executive Council winter Session Sponsoring a coffee break 100-140-6668	\$ 5,000.00	
Elder Abuse Awareness Conference Donation 100-140-6668	\$ 10,000.00	\$ 5,679,898.00
<b>Permanent Initiative</b> Real Estate 250-595 from Net Revenue to fund positions approved for expansion of the Real Estate Dept.	\$ 69,364.00	
Real Estate 250-530 to correct amount Needed to purchase an undeveloped 117 acre parcel in Aitkin County	\$ 59,950.00	\$ 2,930,634.00
<b><u>Tribal Operation Fiscal Year 2015</u></b> <b>Permanent Initiative</b> Real Estate 250-595 to fund positions approved to Expand the Real Estate Dept.	\$ 71,444.92	\$ 71,444.92
	<b><u>Supplemental</u></b>	<b><u>Amended Amount</u></b>



Ordinance 20-14  
(Band Assembly Bill 16-01-20-14)

Introduced to the Band Assembly on this  
eighteenth of February in the year  
Two thousand fourteenth.

Passed by the Band Assembly on this  
twentieth of February in the year  
Two thousand fourteenth.



Curt Kalk, Speaker of the Assembly

APPROVED

Date: February 24, 2014



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND