

Ordinance 26-14

An Ordinance of Supplemental Appropriation for Administration, Education and Health and Human Services of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2014.

The District II Representative introduced the following Bill on the 25th day of March, 2014.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for Administration, Education and Health and Human Services for the Fiscal Year ending September 30, 2014.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Education and Health and Human Services for the Fiscal Year ending September 30, 2014.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of: Eighty nine thousand one hundred sixteen dollars and no cents (\$89,116.00) for Tribal Child Support Enforcement grant 100-221 under **Administration**; Two hundred fifteen thousand five hundred twenty dollars and no cents (\$215,520.00) to purchase four (4) short buses (14 passenger) to be used by the Nigaan program for transporting students under **Education**; Four thousand one hundred seven dollars and no cents (\$4,107.00) for State WIC grant 220-450; Thirty three thousand three hundred eighty three dollars and no cents (\$33,383.00) for Clinic O & M of Third Party Billing unspent funds to support clinic flooring replacement 220-422 under **Health and Human Services** which amends the **Total Fiscal Year 2014 Mille Lacs Band Tribal Operations** to read: One hundred nineteen million two hundred eighty thousand one hundred eighty nine dollars and sixty cents (\$119,280,189.60); 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>Administration</b>		
Tribal Child Support Enforcement Grant 100-221	\$ 89,116.00	\$22,891,822.08
<b>Education</b>		
D1 BGC 201-319 Unspent Net Revenue to purchase 4-short buses (14 passenger)	\$ 215,520.00	\$18,634,866.00

<u>Tribal Operation Fiscal Year 2014</u>	<u>Supplemental</u>	<u>Amended Amount</u>
<b>Health and Human Services</b>		
State WIC grant 220-450	\$ 4,107.00	
Clinic O & M 220-422		
Third Party Billing unspent Fds to support Clinic flooring replacement	\$ 33,383.00	\$22,780,125.17

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

**FY 2014 – DNR Budget transfer (apb 030314 # 4)**

**Real Estate 250-595-4300 (\$2,803.80) transfer to**

Department of Justice  
Office of Solicitor General 100-215-5100 \$2,803.80

**FY 2014 – Housing Initiative Budget transfer (apb 030314 #5)**

**Housing Initiative**

**D1 Infrastructure Construction 100-235-7201 (\$3,000,000.00) transfer to**

H.I. Loan Program 234-7209 \$2,650,000.00  
H.I. Home Renovations 234-7208 \$ 350,000.00  
Subtotal \$3,000,000.00

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 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.

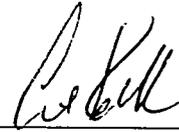
Section 1.05: All funds appropriated for capital construction projects shall be appropriated to align with the project length and shall not automatically carry over to the next Fiscal Year. If appropriated funds remain, and if the project is not completed within Fiscal Year 2014, capital construction projects shall be re-appropriated. If, for any reason, the project length runs over the contracted period for construction causing construction costs to exceed the appropriated amount, the Band Assembly must be notified immediately.

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

Ordinance 26-14  
(Band Assembly Bill 16-01-26-14)

Introduced to the Band Assembly on this  
Twenty fifth of March in the year  
Two thousand fourteenth.

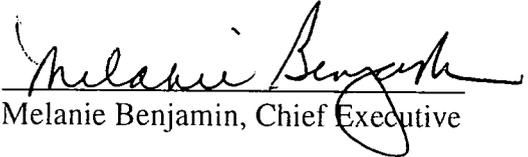
Passed by the Band Assembly on this  
Twenty fifth of March in the year  
Two thousand fourteenth.



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Curt Kalk, Speaker of the Assembly

APPROVED

Date: March 26, 2014



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Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**