

Ordinance 13-14

An ordinance Supplemental Appropriation and Budget Transfer and Revision for Administration, Community Development, Education and Natural Resources of the Mille Lacs Band Tribal Government for Fiscal Years ending September 30, 2013, September 30, 2014 and September 30, 2015.

The District III Representative introduced the following Bill on the 9th day of January, 2014.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for Administration, Community Development, Education and Natural Resources for the Fiscal Years ending September 30, 2013, September 30, 2014 and September 30, 2015.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Community Development, Education and Natural Resources for the Fiscal Years ending September 30, 2013, 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: Fifty one thousand three hundred twenty nine dollars and no cents (\$51,329.00) for CCDF Child Care Development Fund Mandatory 201-365 grant; Thirty six thousand seventy eight dollars and no cents (\$36,078.00) for CCDF Child Care Development Fund Discretionary 201-366 grant under **Education**; Four hundred eighty thousand five hundred dollars and no cents (\$480,500.00) for FY13 Carryover Band Match IHS of grant #BE11-H04 100-126-7218; Eighty thousand dollars and no cents (\$80,000.00) for FY13 Carryover Band Match of grant #SDS BE11-H02 under **Community Development**; Ninety six thousand eight hundred eighty dollars and no cents (\$96,880.00) for DNR Enforcement 250-529 from unspent net revenue to purchase Enforcement Trucks under **Natural Resources** which amends the **Total Fiscal Year 2014 Mille Lacs Band Tribal Operations** to read: One hundred thirteen million five hundred thirty eight thousand seven hundred two dollars and thirty five cents (\$113,538,702.35) 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>
<u>Education</u>		
CCDF Child Care Development Fund Mandatory 201-365 grant	\$ 51,329.00	
CCDF Child Care Development Fund Discretionary 201-366 grant	\$ 36,078.00	\$17,055,258.00

Community Development

FY13 carryover Band Match IHS 100-126-7218 of grant #BE11-H04	\$ 480,500.00	
FY13 carryover Band Match of Grant #SDS BE11-H02	\$ 80,000.00	\$34,129,218.55

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

FY 2013 – Administration Budget transfer and revisions (apb 121213 # 20) to cover deficits

D3 Administration 100-203	(\$7,565.91)	
D2 Administration 100-202	(\$6,885.63) to	
D2 Administration 100-202		\$14,451.54

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 13-14
(Band Assembly Bill 15-04-13-14)

Introduced to the Band Assembly on this
ninth of January in the year
Two thousand fourteenth.

Passed by the Band Assembly on this
ninth of January in the year
Two thousand fourteenth.



Curt Kalk
Curt Kalk, Speaker of the Assembly

APPROVED

Date: January 13, 2014



Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND