

Ordinance 28-14

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

The District I Representative introduced the following Bill on the 17th day of April, 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; Natural Resources 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 and Health and Human Services; Natural Resources 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: Seventy seven thousand thirty one dollars and fifty cents (\$77,031.50) for Budget Host New 100-230 to support expenses and projected costs for a wrap-around services under **Administration**; Four hundred forty two thousand six hundred ninety five dollars and no cents (\$442,695.00) for Pine Grove Learning Center 201-307; under **Education**; Nine thousand five hundred twenty five dollars and no cents (\$9,525.00) for Oil/Propane 220-490 additional grant funds; Two thousand four hundred six eight dollars and no cents (\$2,468.00) for DOE/WX 220-491 additional grant funds; Twenty five thousand dollars and no cents (\$25,000.00) for Wisdom Steps conference 220-445-6801; Two hundred fifty thousand dollars and no cents (\$250,000.00) for Elder Energy Program 220-459 from unspent net revenue; Thirty thousand six hundred fifteen dollars and no cents (\$30,615.00) for Food Commodities 220-452 grant funds under **Health and Human Services**; Six thousand two hundred ninety nine dollars and no cents (\$6,299.00) for Fire Prep 250-549 BIA Self-Governance funds under **Natural Resources** which amends the **Total Fiscal Year 2014 Mille Lacs Band Tribal Operations** to read: One hundred eighteen million five hundred ninety eight thousand two dollars and ninety three cents (\$118,598,002.93); and

Three hundred sixty one thousand dollars and no cents (\$361,000.00) for Budget Host New 100-230; Seventy five thousand dollars and no cents (\$75,000.00) for Water/Wastewater 100-130 to purchase two pumps to replace for lift station #1 in D1; Three hundred thirty thousand dollars and no cents (\$330,000.00) for Real Estate 250-595 to purchase 160 acre parcel near Onamia under **Permanent Initiative** which amends the **Total Fiscal Year 2014 Permanent Initiative** to read: Four million seven hundred sixty two thousand four hundred twenty three dollars and seventy one cents (\$4,762,423.71); 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>
Administration		
Budget Host 100-230 from Un spent Net Revenue to support to-date Expenses and projected upcoming costs to upgrade the property to prepare for a new program for re-entry and wrap around services	\$ 77,031.50	\$ 22,968,853.58
Education		
Pine Grove 201-307	\$ 442,695.00	\$ 19,077,561.00
Health and Human Services		
Oil/Propane 220-490 additional Grant funds	\$ 9,525.00	
DOE/WX 220-491 additional Grant funds	\$ 2,468.00	
Wisdom Steps 220-445-6801 From Unspent Net Revenue to support Sponsoring 65 Elder Participants for the Wisdom Steps Conference in Morton, MN June 9-12, 2014	\$ 25,000.00	
Elder Energy Program 220-459 From Unspent Net Revenue	\$ 250,000.00	
Food Commodities 220-452 Grant funds	\$ 30,615.00	\$ 23,097,733.17
Natural Resources		
Fire Prep 250-549 BIA Self- Governance funds	\$ 6,299.00	\$ 5,598,718.00
Permanent Initiative		
Water/Wastewater 100-130 To purchase of two pumps to be replaces For lift Station #1 in D1	\$ 75,000.00	
Real Estate 250-595 to purchase 160 acre parcel near Onamia	\$ 330,000.00	\$ 4,401,423.71

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 28-14
(Band Assembly Bill 16-01-28-14)

Introduced to the Band Assembly on this
seventeenth of April in the year
Two thousand fourteenth.

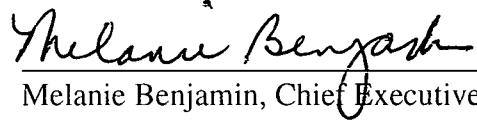
Passed by the Band Assembly on this
seventeenth of April in the year
Two thousand fourteenth.



Curt Kalk, Speaker of the Assembly

APPROVED

Date: April 18, 2014



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND