

Ordinance 09-15

An Ordinance of Supplemental Appropriation for Education; Health and Human Services; Natural Resources; and Permanent Initiative for the Fiscal Year ending September 30, 2015; and for additional Adult Band Member Economic Stimulus Payments from Taxation Account for Fiscal Year ending September 30, 2015.

The District III Representative introduced the following Bill on the 11th day of December, 2014.

Preamble

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

from Taxation Revenue for the additional amount needed for Adult Band Member Economic Stimulus Payments for the fiscal year ending September 30, 2015.

Title I

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

Section 1: Taxation Revenue: Additional needed for Adult Band Member Economic Stimulus Payments. The Band Assembly hereby appropriates and authorizes expenditures for additional needed for Adult Band Member Economic Stimulus Payments –November 2014, from Taxation Revenue, for Fiscal Year ending September 30, 2015.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of: Seventy eight thousand five hundred eighty dollars and thirty four cents (\$78,580.34) for DNR General 250-530 of FY14 Carryover from various DNR budgets to support Fisheries Biologist position and program equipment; One hundred seven thousand dollars and no cents (\$107,000.00) for Fire Prep 250-549 of FY2014 Carryover to support increase from part-time seasonal to five (5) full-time seasonal staff with benefits under **Natural Resources; Decrease** Thirty four thousand four hundred thirty three dollars and no cents (-\$34,433.00) for Crime Victim Services 220-495 per State grant reduced award; Four hundred forty seven thousand six hundred thirty two dollars and no cents (\$447,632.00) for Wrap-Around Program 220-NEW from unspent net Revenue to support funding the program under **Health and Human Services; Four hundred forty four thousand seven hundred ninety one dollars and no cents (\$444,791.00) for Pine Grove FY2015 budget from Net Revenue; Sixty four thousand two hundred ninety seven dollars (\$64,297.00) for CCDF Mandatory 201-365 grant funds; Fifty seven thousand one five dollars and no cents (\$57,105.00) for CCDF Discretionary 201-366 of grant funds; Thirty seven thousand six hundred forty seven dollars and no cents (\$37,647.00) for**

Azhitaatawin Immersion/Rutledge 201-370 of unspent net revenue to support the purchase of a truck and plow for the program; Thirty seven thousand six hundred forty seven dollars and no cents (\$37,647.00) for Early Ed Wewinabi/Day Care 201-264 of unspent net revenue to support the purchase of a truck and plow for the program; Thirty seven thousand six hundred forty seven dollars and no cents (\$37,647.00) for NASS O & M 201-335 of unspent net revenue to support the purchase of a truck and plow for the program; Seventy seven thousand eight hundred thirty nine dollars and no cents (\$77,839.00) for D2 Preschool 201-367 carryover funds to complete contract obligations for re-roofing of the D3 Early Education bldg; Five thousand seven hundred fifty dollars and twenty one cents (\$5,750.21) for D3 Preschool 201-368 of carryover funds to complete contract obligations for re-roofing of the D3 Early Education bldg which amends the **Total Fiscal Year 2015 Mille Lacs Band Tribal Operations** to read: Ninety two million two hundred ninety one thousand two hundred ninety seven dollars and two cents (\$92,291,297.02); and

Two hundred sixty five thousand dollars and no cents (\$265,000.00) for acquisition of an approximate 200 acre parcel adjacent to the Wise Owl Development in D3 under **Permanent Initiative**; which amends the **Total Fiscal Year 2015 Permanent Initiative** to read: Two million six hundred ninety nine thousand three hundred thirty dollars and thirty three cents (\$2,699,330.33); and

Thirty thousand dollars and no cents (\$30,000.00) for Additional needed for Adult Stimulus 100-212 under **Taxation Revenue**; which amends the **Total Fiscal Year 2015 Taxation Revenue** to read: Three million one hundred thirty thousand dollars and no cents (\$3,130,000.00); 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 2015</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Natural Resources		
DNR General 250-530		
Unspent Net Revenue	\$ 78,580.34	
Fire Prep 250-549		
Unspent Net Revenue	\$107,000.00	\$ 5,890,820.26
Health and Human Services		
Decrease Crime Victim Services 220-495		
per State grant reduced award	-\$ 34,433.00	
Wrap-Around Program 220-471		
from unspent net Revenue	\$447,632.00	\$22,091,746.00
Education		
Pine Grove FY2015 budget		
Net Revenue	\$444,791.00	

CCDF Mandatory 201-365 grant funds	\$ 64,297.00	
CCDF Discretionary 201-366 grant funds	\$ 57,105.00	
Azhitaatawin Immersion/Rutledge 201-370 of unspent net revenue	\$ 37,647.00	
Early Ed Wewinabi/Day Care 201-264 of unspent net revenue	\$ 37,647.00	
NASS O & M 201-303 unspent net revenue	\$ 37,647.00	
D2 Preschool 201-367 carryover funds Net Revenue	\$ 77,839.00	
D3 Preschool 201-368 carryover funds Net Revenue	\$ 5,750.21	\$18,345,993.49
Permanent Initiative		
Acquisition of an approximate 200 acre parcel adjacent to the Wise Owl Development in D3	\$265,000.00	\$ 2,699,330.33
Taxation		
Additional needed for Adult Stimulus 100-212		
Taxation Revenue	\$ 30,000.00	\$ 3,130,000.00

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 2015. 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 09-15
(Band Assembly Bill 16-02-09-15)


Introduced to the Band Assembly on this
eleventh of December in the year
Two thousand fourteenth.

Passed by the Band Assembly on this
eighteenth of December in the year
Two thousand fourteenth.



Carolyn Beaulieu, Speaker of the Assembly

APPROVED
Date: December 23, 2014



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 16-02-09-15

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Be it enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for Education; Health and Human Services; Natural Resources; and Permanent Initiative for the Fiscal Year ending September 30, 2015; and

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Two hundred sixty five thousand dollars and no cents (\$265,000.00) for acquisition of an approximate 200 acre parcel adjacent to the Wise Owl Development in D3 under **Permanent Initiative**; which amends the **Total Fiscal Year 2015 Permanent Initiative** to read: Two million six hundred ninety nine thousand three hundred thirty dollars and thirty three cents (\$2,699,330.33); and

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