

Ordinance 06-15

An Ordinance of Supplemental Appropriation of Administration; Housing Initiative; Health and Human Services; Education; Natural Resources and Permanent Initiative for the Fiscal Year ending September 30, 2015

The District III Representative introduced the following Bill on the 2nd 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 Administration; Housing Initiative; Health and Human Services; Education; Natural Resources and Permanent Initiative for the Fiscal Year ending September 30, 2015.

Title I

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

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of: Sixty thousand dollars and no cents (\$60,000.00) for Information Systems 100-225 from Net Revenue to support continued projects under **Administration**; One hundred fifty four thousand eight hundred dollars and no cents (\$154,800.00) for DNR General 250-530 of Unspent Net Revenue to support the startup costs for a D2 Land Maintenance department under **Natural Resources** which amends the **Total Fiscal Year 2015 Mille Lacs Band Tribal Operations** to read: Ninety one million two hundred fifty nine thousand one hundred eighty eight dollars and nineteen cents (\$91,259,188.19); and

Three hundred sixty one thousand dollars and no cents (\$361,000.00) for Budget Host 100-230 Net Revenue to support the continued implementation of the Transitional program Two hundred three thousand eight hundred fifty six dollars and forty three cents (\$203,856.43) for Lake Restore 321-000 of FY14 carryover funds for the Nammacher's Lake restore project; Thirty three thousand dollars and no cents (\$33,000.00) for ALU O & M 220-437 Carryover of to support the materials and installation of a security fence under **Permanent Initiative** which amends the **Total Fiscal Year 2015 Permanent Initiative** to read: Seven hundred thirty one thousand five hundred six dollars and forty three cents (\$731,506.43); and

One hundred thirty eight thousand one hundred seventy three dollars and thirty three cents (\$138,173.33) for Elderly Rehab 270-270 FY14 carryover funds to support remaining contract commitments under **Housing Initiative** which amends the **Total Fiscal Year 2015 Housing Initiative** to read: One hundred thirty eight thousand one hundred seventy three dollars and thirty three cents (\$138,173.33); 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>
Administration		
Information Systems 100-225 Net Revenue to support continued Projects	\$ 60,000.00	\$23,316,111.73
Natural Resources		
DNR General 250-530 Unspent Net Revenue to support The startup costs for D2 Land Maintenance department	\$ 154,800.00	\$ 5,742,637.20
Permanent Initiative		
Budget Host 100-230 Transitional program	\$ 361,000.00	
Lake Restore 321-000 FY14 carryover funds for the Nammacher's Lake restore project	\$ 203,856.43	
HHS ALU O & M 220-437 To support the materials and installation of a security fence	\$ 33,000.00	\$ 731,506.43
Housing Initiative		
Elderly Rehab 270-270 FY14 carryover to support remaining Contract commitments	\$ 138,173.33	\$ 138,173.33

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

<u>FY 2015 – Health and Human Services transfer funds to cover deficits caused by splitting budgets</u>		
Radiology 220-400	(\$63,500.00) transfer to	
Lab 220-418		\$63,500.00

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.

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

Ordinance 06-15
(Band Assembly Bill 16-02-06-15)

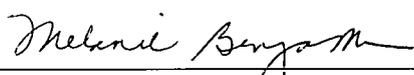
Introduced to the Band Assembly on this
second of December in the year
Two thousand fourteenth.

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



Carolyn Beaulieu, Speaker of the Assembly

APPROVED
Date: December 4, 2014



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND