

Ordinance 56-15

An Ordinance of Budget Modification for the Department of Justice of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2015.

The District II Representative introduced the following Bill on the 22nd day of September, 2015.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of authorizing a Budget Modification for the Department of Justice of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2015.

Title I.

Section I: Governmental Operations. The Band Assembly hereby appropriates and authorizes a Budget Modification for the Department of Justice of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2015.

Section 1.01: The Band Assembly hereby authorizes the budget revision of programmatic funds for the following:

FY 2015 – Department of Justice –Budget Modification (see attachment)

Law Enforcement 100-160-4000	(\$70,000.00)
to 100-160-7100	\$70,000.00


Section 1.02: 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 program's 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 56-15
(Band Assembly Bill 16-04-56-15)

Introduced to the Band Assembly on this
Twenty second day of September in the year
Two thousand fifteen.

Passed by the Band Assembly on this
Twenty second day of September in the year
Two thousand fifteen.



Carolyn Beaujeu, Speaker of the Assembly

APPROVED
Date: September 23, 2015



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND



MILLE LACS

Tribal Police Department

43408 Oodena Drive • Onamia, MN 56359 • (320) 532-3430 • Fax (320) 532-4190

09-16-2015

Band Assembly:

I am requesting a budget modification of \$70,000.00 from our Salaries line item #160-4000 moved to Equipment #160-7100. We have a surplus of monies in that line item due to unused appropriations from the former Department of Public Safety for Community Service Officers. Further we had an Officer retire on a medical and had a period of time before that position was backfilled.

The monies will be spent on two new squad cars, new emergency management vehicle, and a CSO truck.

Thank you for your time and attention to this detail.

Sincerely,

Chief of police

A handwritten signature in black ink, appearing to read "Jared Rosati 5562".

Jared Rosati 5562



DISTRICT II

Route 2 • Box 58 • McGregor, MN 55760
(218) 768-3332 • Fax (218) 768-3334

DISTRICT III

Route 2 • Box 233-N • Sandstone, MN 55072
(320) 384-7195 • Fax (320) 384-6876

Budget Revision Spreadsheet

Mille Lacs Band of Ojibwe				Date	9/16/2015
Budget Revision					
Department	Mille Lacs Band Police Department				
Program Name	100-160 Law Enforcement				
Source of Revenue	Check Off	Amount	Check Off	Revision Type	
Federal Grant		-		Increase in Revenue and Expenditures	
State Grant		-		Contingency Fund Utilization	
Net Revenue		-		Increased Expenditures without	
Carryover		-		Increase in Revenue	
Program Transfer		-			
Income		-			
Total Changes		-			

Expenditures:	Account Code	Current Budget	Increase	Decrease	Revised Amount
Forfeiture			-		-
Salaries	4000	232,181.01	-	70,000.00	162,181.01
Health	4105	-	-	-	-
Life	4106	-	-	-	-
Disability	4107	-	-	-	-
Dental	4108	-	-	-	-
Work Comp	4109	-	-	-	-
Unemployment	4110	-	-	-	-
Retirement	4111	-	-	-	-
FICA E/S	4112	-	-	-	-
Pera	4113	-	-	-	-
Contract Services	4300	-	-	-	-
Local Milage	4400	-	-	-	-
Non- Local Travel	4450	-	-	-	-
Communication	4500	-	-	-	-
Postage	4550	-	-	-	-
Training	5000	-	-	-	-
Misc.	5700	-	-	-	-
Contingency Acct.	5799	-	-	-	-
Supplies	6100	-	-	-	-
Insurance	6120	-	-	-	-
Office Supplies	6200	-	-	-	-
Print/copy	6300	-	-	-	-
Program supplies	6400	-	-	-	-
	6401	-	-	-	-
Equip./Lease Repair	6500	-	-	-	-
Building Maint.	6600	-	-	-	-
Program Activities	6800	-	-	-	-
Utilities	6700	-	-	-	-
Vehicle/Equip. Maint.	6720	-	-	-	-
Small Equip.	7000	-	-	-	-
Equipment	7100	16,735.44	70,000.00	-	86,735.44
Construction	7200	-	-	-	-
		-	-	-	-
IDC	9010	-	-	-	-

Totals: \$ 248,916.45 \$ 70,000.00 \$ 70,000.00 248,916.45

 9/16/15

Commissioner Signature Date Administration Policy Board Date

ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	Fiscal year thru period ending 09/30/2015	OUTSTANDING P.O.	CONTRACT COMMITMENTS	AVAILABLE BALANCE	* USED
100-160-3220-0000 LAM ENFOR TAXATION	300,000.00	.00	.00	.00	.00	.00	300,000.00	.00
100-160-3304-0000 LAM ENFOR 2014 GRANT SP WEST	4,786.72	.00	.00	.00	.00	.00	4,786.72	.00
100-160-3305-0000 LAM ENFOR SELF GOVERNANCE	55,000.00	.00	55,000.00	.00	.00	.00	.00	(1.00)
100-160-3306-0000 LAM ENFOR 2014 SELF GOVERNAN	30,000.00	.00	30,000.00	.00	.00	.00	.00	(1.00)
100-160-8703-0000 NET REVENUE	2,792,561.47	.00	.00	.00	.00	.00	2,792,561.47	.00
Total Revenue	3,182,348.19	.00	85,000.00	.00	.00	.00	3,097,348.19	(.03)
100-160-4000-0000 LAM ENFOR SALARIES PEG	1,452,484.21	75,434.91	1,220,333.20	.00	.00	.00	232,151.01	.84
100-160-4100-0000 LAM ENFOR HEALTH INS	318,584.22	(3,729.37)	249,159.87	.00	.00	.00	70,724.35	.78
100-160-4107-0000 LAM ENFOR LIFE INS	8,981.41	.00	5,534.95	.00	.00	.00	3,446.45	.62
100-160-4108-0000 LAM ENFOR DISABILITY	14,859.68	.00	12,421.19	.00	.00	.00	2,198.49	.85
100-160-4109-0000 LAM ENFOR DENTAL INS	11,534.76	(455.66)	7,283.96	.00	.00	.00	4,245.80	.63
100-160-4110-0000 LAM ENFOR WORKERS COMP	60,256.23	3,973.33	54,729.34	.00	.00	.00	5,526.95	.91
100-160-4111-0000 LAM ENFOR UNEMPLOYMENT	21,049.91	19.20	4,393.60	.00	.00	.00	16,140.31	.23
100-160-4112-0000 LAM ENFOR RETIREMENT	5,329.14	428.25	4,784.11	.00	.00	.00	561.03	.90
100-160-4113-0000 LAM ENFOR FECA E/S	24,510.25	1,470.60	21,319.17	.00	.00	.00	3,501.08	.86
100-160-4200-0000 LAM ENFOR C/L CONSULT	227,609.07	11,528.19	161,992.65	.00	.00	.00	43,646.21	.81
100-160-4201-0000 LAM ENFOR C/L CONSULT	73,545.09	4,470.55	23,995.04	.00	.00	.00	31,689.26	.57
100-160-4202-0000 LAM ENFOR C/L CONSULT	2,260.85	.00	688.94	.00	.00	.00	1,591.91	.30
100-160-4203-0000 LAM ENFOR MEDICAL TRAVEL	13,401.99	1,118.75	10,288.05	.00	.00	.00	3,113.93	.77
100-160-4500-0000 LAM ENFOR TELEPHONE	28,327.70	1,903.61	21,817.62	.00	.00	.00	6,490.68	.77
100-160-4501-0000 LAM ENFOR POSTAGE	1,673.40	.00	524.99	.00	.00	.00	548.41	.49
100-160-5000-0000 LAM ENFOR TRNG/BU/SC/FEED	21,390.00	.00	21,033.55	.00	.00	.00	356.45	.98
100-160-5700-0000 LAM ENFOR MISC EXPENSE	31,000.00	75.00	27,394.06	.00	.00	.00	1,205.92	.96
100-160-6100-0000 LAM ENFOR OFFICE SUPPLY	7,397.14	.00	5,145.10	.00	.00	.00	851.04	.88
100-160-6120-0000 LAM ENFOR INSURANCE	30,600.00	.00	26,961.94	.00	.00	.00	518.06	.98
100-160-6400-0000 LAM ENFOR COMPLAINT MATCH SU	26,500.00	426.75	12,321.24	.00	.00	.00	656.80	.74
100-160-6401-0000 LAM ENFOR COUNING EXPENSE	3,119.00	.00	.00	.00	.00	.00	3,119.00	.00
100-160-6600-0000 LAM ENFOR EQUIP REPAIR/MAINT	4,000.00	.00	.00	.00	.00	.00	4,000.00	.00
100-160-6680-0000 LAM ENFOR DONATIONS	1,012.00	.00	1,650.05	.00	.00	.00	1,669.95	.58
100-160-6700-0000 LAM ENFOR WATER SUPPLY Exp	2,270.00	320.29	827.78	.00	.00	.00	484.22	.52
100-160-6720-0000 LAM ENFOR O & M VEHICLE	141,695.18	5,148.21	1,652.34	.00	.00	.00	417.69	.82
100-160-6800-0000 LAM ENFOR UNIFORM ALLOWANCE	20,000.00	1,011.49	97,813.43	.00	.00	.00	14,868.30	.90
100-160-6901-0000 LAM ENFOR PROGRAM SUPPLY	1,210.50	.00	15,655.00	.00	.00	.00	1,610.25	.92
100-160-7000-0000 LAM ENFOR SMALL EQUIPMENT	16,267.05	.00	.00	.00	.00	.00	1,210.63	.00
100-160-7100-0000 LAM ENFOR EQUIPMENT	312,186.59	7,500.00	6,510.94	.00	.00	.00	7,498.95	.54
100-160-7103-0000 2014 BA YESTIS GRANT EXP.	4,786.72	.00	225,961.08	.00	.00	.00	16,735.44	.95
100-160-9010-0000 LAM ENFOR INDIRECT COST	292,119.97	.00	251,533.22	.00	.00	.00	2,439.73	.49
Total Expenditure	3,182,348.19	110,909.55	2,578,555.25	71,999.13	57,815.79		523,984.11	.84
	.00	(110,909.55)	(2,443,555.25)	(71,999.13)	(57,815.79)		2,573,564.08	.00