

Ordinance 22-15

An Ordinance of Supplemental Appropriation, Budget Transfer and Budget Revision for Natural Resources, Department of Justice and Permanent Initiative the Fiscal Year ending September 30, 2015

The District I Representative introduced the following Bill on the 6th day of April, 2015.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for Natural Resources, Department of Justice 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 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: Thirty two thousand seven hundred dollars and no cents (\$32,700.00) for Fire Prep 250-549 Miscellaneous income to support the purchase of a vehicle; Two thousand dollars and no cents (\$2,700.00) for DNRE Air 250-542 Unspent Net Revenue to cover the PAH Study Grant Band Share; Fifty thousand dollars and no cents (\$50,000.00) for DNR General 250-530 from Unspent Net Revenue to conduct an audit of the MLB Tribal Enrollment records under **Natural Resources**; Five thousand eight hundred sixty five dollars and no cents (\$5,865.00) for Public Safety 100-177 from Unspent Net Revenue to support the Fire protection contracts and donations through Fiscal Year 2015 under **Department of Justice** which amends the **Total Fiscal Year 2015 Mille Lacs Band Tribal Operations** to read: Ninety nine million nine hundred nineteen thousand seven hundred eighty seven dollars and ninety cents (\$99,919,787.90); and

Twenty five thousand dollars and no cents (\$25,000.00) for Real Estate 250-595 to purchase a 4.65 acre parcel located contiguous to the Reservation Boundary in Crow Wing County under **Permanent Initiative** to read: Thirteen million one hundred eighty one thousand nine hundred three dollars and seventeen cents (\$13,181,903.17); 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		
Fire Prep 250-549 Misc income To support the purchase of a vehicle	\$	32,700.00

DNRE Air 250-542 Unspent Net Revenue
 To cover the PAH Study Grant Band Share \$ 2,700.00

DNR General 250-530 Unspent Net Revenue to support contract to conduct an audit of the MLB Tribal Enrollment records \$ 50,000.00 \$ 6,983,348.92

Department of Justice

Public Safety 100-177 Unspent Net Revenue to support the Fire protection contracts and donations thru FY 2015 \$ 5,865.00 \$ 4,910,196.54

Permanent Initiative

Real Estate 250-595
 To purchase a 4.65 acre parcel located contiguous to the Reservation Boundary in Crow Wing County \$ 25,000.00 \$ 13,181,903.17

FY 2015 – Natural Resources budget revision-move monies within budget to cover contractual obligations for Nammacher’s Lake Water Control Project

Lake Restore 321-000 \$138,893.27

FY 2015 – Natural Resources budget transfer-received timber logging sales funds

DNR General 250-530-3803 (\$18,498.35) to
 Fire Prep 250-549-7100 \$18,498.35

Section 1.03: The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to ten thousand dollars and no cents (**\$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 ten thousand dollars and no cents (**\$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 One hundred thousand dollars and no cents (**\$100,000.00**) and up to 20% if the program is one hundred thousand dollars and no cents (**\$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.

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

Ordinance 22-15
(Band Assembly Bill 16-03-22-15)

Introduced to the Band Assembly on this
sixth day of April in the year
Two thousand fifteenth.

Passed by the Band Assembly on this
sixth day of April in the year
Two thousand fifteenth.



Carolyn Beaulieu, Speaker of the Assembly

APPROVED

Date: April 7, 2015



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND