

Ordinance 12-15

An Ordinance of a Budget Revision and Budget Transfers for Housing Initiative, Education, and Legislative for the Fiscal Year ending September 30, 2014.

The District III Representative introduced the following Bill on the 6th day of January, 2015.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for Housing Initiative, Education, and Legislative for the Fiscal Year ending September 30, 2014.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Housing Initiative, Education, and Legislative for the Fiscal Year ending September 30, 2014.

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

**FY 2014 – Housing Initiative budget revision to clean up year end**

<b>D3 Infrastructures 100-235-7203</b>	<b>(\$50,000.00) to</b>	
Construction D3 Hinckley 100-235-7226		\$50,000.00

**FY 2014 – Education budget transfers for year-end clean up**

<b>Waabanong 201-303</b>	<b>(\$34,072.27)</b>	
<b>Commissioner 201-305</b>	<b>(\$32,182.75)</b>	
<b>Pine Grove 201-307</b>	<b>(\$24,166.17)</b>	
<b>Outreach 201-329</b>	<b>(\$40,517.50)</b>	
<b>Essential Careers 201-341</b>	<b>(\$19,615.17)</b>	
<b>Subtotal</b>	<b>(\$150,553.86) to</b>	
D2 Niigaan 201-304	\$ 9,512.97	
D1 Niigaan 201-319	\$32,605.37	
NASS Child Nutrition 201-319	\$29,844.67	
NASS Technology 201-327	\$37,257.99	
Language Immersion 201-335	\$41,332.86	
Subtotal	\$150,553.86	

**FY 2014 – Legislative budget transfers for year end clean up**

<b>Legislative 100-140-4400</b>	<b>(\$3,036.00)</b>	
100-140-4500	(\$2,057.00)	
100-140-6100	(\$ 686.52)	
<b>Subtotal</b>	<b>(\$5,779.52) to</b>	

Legislative/District I 100-101-7100	\$5,779.52
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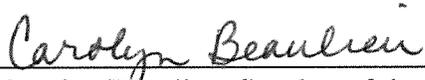
Section 1.03: The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to **\$10,000.00** provided that the revisions are allowable under grant provisions, if applicable and that sufficient funds are available for the revision. For revisions over **\$10,000.00**, 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.

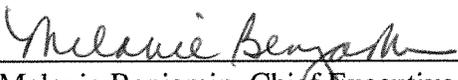
Ordinance 12-15  
(Band Assembly Bill 16-02-12-15)

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

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

  
\_\_\_\_\_  
Carolyn Beaulieu, Speaker of the Assembly

APPROVED  
Date: January 11, 2015

  
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Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**

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INTEROFFICE MEMORANDUM

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**TO:** JONI WALL, FINANCIAL ANALYST  
**FROM:** SHELLY DAY, LEGISLATIVE OFFICE MANAGER SD  
**SUBJECT:** FY2014 FUNDS TRANSFER  
**DATE:** JANUARY 5, 2015

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Please accept the following budget revisions to transfer funds from FY14 Budget 100-140 to transfer to FY14 Budget 100-101.

Let me know if you have any questions, ext. 7536.

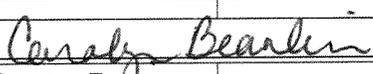
Budget Revision Spreadsheet

FV 14

Mille Lacs Band of Ojibwe		Date		1/5/2015		
<b>Budget Revision</b>						
Department	100-140					
Program Name	Legislative					
		Check		Check		
Source of Revenue		off	Amount	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		-			
<b>Expenditures:</b>	<b>Account Code</b>		<b>Current Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Amount</b>
Salaries	4000		1,720,929.00	-	-	1,720,929.00
Health	4105		146,327.84	-	-	146,327.84
Life	4106		6,362.58	-	-	6,362.58
Disability	4107		5,253.80	-	-	5,253.80
Dental	4108		5,518.08	-	-	5,518.08
Work Comp	4109		6,871.89	-	-	6,871.89
Unemployment	4110		6,328.06	-	-	6,328.06
Retirement	4111		76,313.06	-	-	76,313.06
FICA E/S	4112		61,180.96	-	-	61,180.96
			-	-	-	-
Contract Services	4300		90,000.00	-	-	90,000.00
Local Mileage	4400		11,200.00	-	3,036.00	8,164.00
Non- Local Travel	4450		28,367.16	-	-	28,367.16
Communication	4500		19,500.00	-	2,057.00	17,443.00
Postage	4550		4,000.00	-	-	4,000.00
Training	5000		8,801.89	-	-	8,801.89
Legal	5100		21,000.00	-	-	21,000.00
Misc.	5700		38,202.21	-	-	38,202.21
Supplies	6100		5,000.00	-	686.52	4,313.48
Insurance	6120		1,675.00	-	-	1,675.00
Cultural	6400		100.00	-	-	100.00
Equipment Rental	6500		15,000.00	-	-	15,000.00
Donations	6668		119,861.62	-	-	119,861.62
Vehicle/Equip. Maint.	6720		9,880.06	-	-	9,880.06
Functions/Activities	6800		102,881.37	-	-	102,881.37
Equipment	7100		122,087.06	-	-	122,087.06
			-	-	-	-
IDC	9010		-	-	-	-
<b>Totals:</b>			<b>\$ 2,632,641.64</b>	<b>\$ -</b>	<b>\$ 5,779.52</b>	<b>2,626,862.12</b>
<i>Carol Beaulier</i>						
Secretary/Treasurer		Date				

Budget Revision Spreadsheet

FY14

Mille Lacs Band of Ojibwe		Date		1/5/2015	
Budget Revision					
Department	100-101				
Program Name	District I				
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
Salaries	4000	1,720,929.00	-	-	1,720,929.00
Health	4105	146,327.84	-	-	146,327.84
Life	4106	6,362.58	-	-	6,362.58
Disability	4107	5,253.80	-	-	5,253.80
Dental	4108	5,518.08	-	-	5,518.08
Work Comp	4109	6,871.89	-	-	6,871.89
Unemployment	4110	6,328.06	-	-	6,328.06
Retirement	4111	76,313.06	-	-	76,313.06
FICA E/S	4112	61,180.96	-	-	61,180.96
		-	-	-	-
Contract Services	4300	90,000.00	-	-	90,000.00
Local Mileage	4400	11,200.00	-	-	11,200.00
Non- Local Travel	4450	28,367.16	-	-	28,367.16
Communication	4500	19,500.00	-	-	19,500.00
Postage	4550	4,000.00	-	-	4,000.00
Training	5000	8,801.89	-	-	8,801.89
Legal	5100	21,000.00	-	-	21,000.00
Misc.	5700	38,202.21	-	-	38,202.21
Supplies	6100	5,000.00	-	-	5,000.00
Insurance	6120	1,675.00	-	-	1,675.00
Cultural	6400	100.00	-	-	100.00
Equipment Rental	6500	15,000.00	-	-	15,000.00
Donations	6668	119,861.62	-	-	119,861.62
Vehicle/Equip. Maint.	6720	9,880.06	-	-	9,880.06
Functions/Activities	6800	102,881.37	-	-	102,881.37
Equipment	7100	122,087.06	5,779.52	-	127,866.58
		-	-	-	-
IDC	9010	-	-	-	-
Totals:		\$ 2,632,641.64	\$ 5,779.52	\$ -	2,638,421.16
		Date			
Secretary Treasurer					