

Ordinance 07-16

A Bill of Supplemental Appropriation for December 2015 and January 2016 Tribal Per Capita Distributions for Fiscal Year ending September 30, 2016.

The District I Representative introduced the following Bill on the 17th day of November, 2015.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for December 2015 and January 2016 Tribal Per Capita Distribution for the fiscal year ending September 30, 2016.

Title I.

Section 1: Tribal Per Capita Distributions. The Band Assembly hereby appropriates and authorizes expenditures for Bonus Distributions (December 2015 and January 2016, see schedule attached) for fiscal year ending September 30, 2016.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Four million seven hundred sixty-one thousand four hundred twenty-one dollars and no cents (\$4,761,421.00) for Adult Distributions 100-198-6668; Three million six hundred sixteen thousand three hundred ninety four dollars and no cents (\$3,616,394.00) for Minors Distributions 100-198-6668; Five thousand dollars and no cents (\$5,000.00) for Admin costs 100-198-4550 (December 2015 and January 2016) under **Bonus Distribution** which amends the **Total Fiscal Year 2016 Tribal Distributions** to read: Thirteen million six hundred forty-six thousand two hundred three dollars and no cents (\$13,646,203.00); which also amends the **Total Fiscal Year 2016 Mille Lacs Band Tribal Operations** to read: Fifteen million eight hundred ninety-four thousand two hundred forty-two dollars and thirty-three cents (\$15,894,242.33) and

Section 1.02: The Band Assembly hereby appropriates and authorizes the expenditure of supplemental funds for the following:

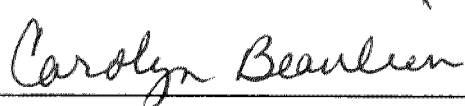
<u>Tribal Distributions Fiscal Year 2016</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Bonus Distribution		
Adults 100-198-6668	\$4,761,421.00	
Minors 100-198-6668	\$3,616,394.00	
Administrative costs 100-198-4550	\$5,000.00	\$8,382,815.00
Total Fiscal Year 2016 Tribal Distribution		\$13,646,203.00
Total Fiscal Year 2016 Mille Lacs Band Tribal Operations		\$15,894,242.33

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

Ordinance 07-16
(Band Assembly Bill 16-04-07-16)

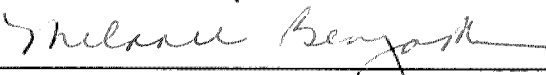
Introduced to the Band Assembly on this
Seventeenth day of November in the year
Two thousand fifteen.

Passed by the Band Assembly on this
Seventeenth day of November in the year
Two thousand fifteen.



Carolyn Beaulieu, Speaker of the Assembly

APPROVED
Date: November 17, 2015



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

FY 2016
 Total Band members based on 11/3/2015 date of record

Adults	Minors	Total
3082	1475	4557

Per Capita bonus distribution appropriation request for December 2015 and January 2016 based on the following:

Appropriation of Funds Needed by Month		2015		2016		Total
		December	January	January	January	
Annual distribution	\$11,196/year	\$ 44,784.00	\$ -	\$ -	\$ 44,784.00	
*Bi-annual distribution	\$5,598/pymt	\$ 39,186.00	\$ -	\$ -	\$ 39,186.00	
Monthly distribution	\$933/mo	\$ 2,579,745.00	\$ 2,589,075.00	\$ -	\$ 5,168,820.00	
Bi-monthly distribution	\$1,866/pymt	\$ 115,692.00	\$ -	\$ -	\$ 115,692.00	
Quarterly distribution	\$2,799/pymt	\$ 251,910.00	\$ -	\$ -	\$ 251,910.00	
Tri-annual distribution	\$3,732/pymt	\$ 529,944.00	\$ -	\$ -	\$ 529,944.00	
20 Year olds	\$3,732.00/4 months,	\$ 33,588.00	\$ 8,397.00	\$ -	\$ 41,985.00	
Minor	\$2,800/-3 times a year	\$ 4,130,000.00	\$ -	\$ -	\$ 4,130,000.00	
		\$ 7,724,849.00	\$ 2,597,472.00	\$ -	\$ 10,322,321.00	

Per Capita request per appropriation bill :	Adults = \$ 6,192,321.00
	Minors = \$ 4,130,000.00
	Admin costs = \$ 5,000.00
	FY15 Per Cap funds not earned= \$ (1,944,506.00)
Total appropriation request December 2015 - January 2016 =	\$ 8,382,815.00

Estimate as of November 3, 2015		Band Members	Band Members
		December	January
Monthly distribution	\$ 933.00	2765	2775
Bi-monthly distribution	\$ 1,866.00	62	62
Quarterly distribution	\$ 2,799.00	90	90
Tri-annual distribution	\$ 3,732.00	142	142
Bi-annual distribution	\$ 5,598.00	7	7
Annual distribution	\$ 11,196.00	4	4
20 yrs	\$ 3,732.00	9	9
New Adults from Minors	\$ -	0	0
Declination form on hand	\$ -	3	3
Minor	\$ 2,800.00	1475	1475
		4557	4567