

Ordinance 23-18

An Ordinance of Supplemental Appropriation for June and July 2018 Tribal Per Capita Distributions for Fiscal Year ending September 30, 2018.

The District II Representative introduced the following Bill on the 17<sup>th</sup> day of May, 2018.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for June and July 2018 Tribal Per Capita Distributions for Fiscal Year ending September 30, 2018.

Title I

Section 1: Tribal Per Capita Distributions. The Band Assembly hereby appropriates and authorizes expenditures for the purpose of appropriating for June and July 2018 Tribal Per Capita Distributions for Fiscal Year ending September 30, 2018.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Five million seven hundred twenty-nine thousand five hundred fifty-three dollars and no cents (\$5,729,553.00) of FY18 Bonus Distribution Funds for Adult Distributions 6668-100-1980-0; Five thousand dollars and no cents (\$5,000.00) of FY18 Bonus Distribution Funds for Administrative costs 4550-100-1980-0 for June and July 2018 Tribal Per Capita Distributions under **Bonus Distribution** which also amends the **Total Fiscal Year 2018 Mille Lacs Band Tribal Operations** to read: Two hundred twelve million five hundred twenty-eight thousand seven hundred forty-nine dollars and fifty-one cents (\$212,528,749.51).

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

<b><u>Tribal Distributions Fiscal Year 2018</u></b>	<b><u>Supplemental</u></b>	<b><u>Amended Amount</u></b>
<b>Bonus Distribution</b>		
Adults 6668-100-1980-0	\$5,729,553.00	
Administrative costs 4550-100-1980-0	\$ 5,000.00	<b>\$37,835,131.00</b>
<b>Total Fiscal Year 2018 Mille Lacs Band Tribal Operations</b>		<b>\$212,528,749.51</b>

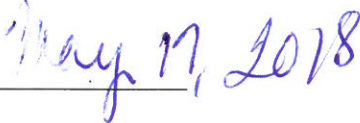
Section 1.03: All funds appropriated are maximum fund amounts and shall not be exceeded.

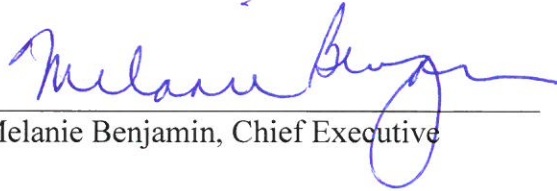
Ordinance 23-18  
(Band Assembly Bill 18-01-23-18)

Introduced to the Band Assembly on this  
Seventeenth day of May in the year  
Two thousand eighteen.

Passed by the Band Assembly on this  
Seventeenth day of May in the year  
Two thousand eighteen.

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

APPROVED   
Date: \_\_\_\_\_

  
\_\_\_\_\_  
Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**

Band Assembly Bill 18-01-23-18

A Bill of Supplemental Appropriation for June and July 2018 Tribal Per Capita Distributions for Fiscal Year ending September 30, 2018.

The District II Representative introduced the following Bill on the 17<sup>th</sup> day of May, 2018.

Preamble

Be it enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for June and July 2018 Tribal Per Capita Distributions for Fiscal Year ending September 30, 2018.

Title I

Section 1: Tribal Per Capita Distributions. The Band Assembly hereby appropriates and authorizes expenditures for the purpose of appropriating for June and July 2018 Tribal Per Capita Distributions for Fiscal Year ending September 30, 2018.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Five million seven hundred twenty-nine thousand five hundred fifty-three dollars and no cents (\$5,729,553.00) of FY18 Bonus Distribution Funds for Adult Distributions 6668-100-1980-0; Five thousand dollars and no cents (\$5,000.00) of FY18 Bonus Distribution Funds for Administrative costs 4550-100-1980-0 for June and July 2018 Tribal Per Capita Distributions under **Bonus Distribution** which also amends the **Total Fiscal Year 2018 Mille Lacs Band Tribal Operations** to read: Two hundred twelve million five hundred twenty-eight thousand seven hundred forty-nine dollars and fifty-one cents (\$212,528,749.51).

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

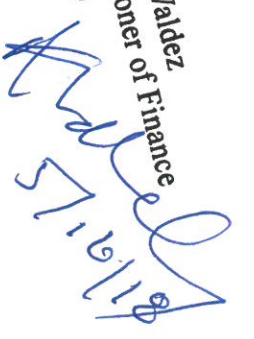
<u>Tribal Distributions Fiscal Year 2018</u>	<u>Supplemental</u>	<u>Amended Amount</u>
<b>Bonus Distribution</b>		
Adults 6668-100-1980-0	\$5,729,553.00	
Administrative costs 4550-100-1980-0	\$ 5,000.00	<b>\$37,835,131.00</b>
<b>Total Fiscal Year 2018 Mille Lacs Band Tribal Operations</b>		<b>\$212,528,749.51</b>

Section 1.03: All funds appropriated are maximum fund amounts and shall not be exceeded.

MILLE LACS BAND OF OJIBWE  
 Bonus Distribution Appropriation Request  
 Prepared by: Kathy Hever  
 Approved by: Adam M. Valdez

Date: 5/15/2018

Adam M. Valdez  
 Commissioner of Finance  
 Ext. 7475



**FY 2018**  
 Total Band members based on Count as of 5/15/2018

Adults	Minors	Total
3148	1543	4691

Per Capita bonus distribution appropriation request for June 2018 and July 2018 based on the following:

Appropriation of Funds Needed by Month	2018		Total
	June	July	
Annual distribution	\$	\$	\$
* Bi-annual distribution	\$ 22,392.00	\$ -	\$ 22,392.00
Monthly distribution	\$ 2,701,968.00	\$ 2,706,633.00	\$ 5,408,601.00
Bi-monthly distribution	\$ 91,434.00	\$ -	\$ 91,434.00
Quarterly distribution	\$ 207,126.00	\$ -	\$ 207,126.00
Tri-annual distribution	\$ -	\$ -	\$ -
20 Yrs olds*	\$ 3,732/4 Months	\$ -	\$ -
Minor Trust	\$ 3,800/3 times a year	\$ -	\$ -
	\$ 3,022,920.00	\$ 2,706,633.00	\$ 5,729,553.00
			Total funds needed

<b>Per Capita request per appropriation bill :</b>	Adults = \$ 5,729,553.00
	Minors = \$ -
	Admin costs = \$ 5,000.00
<b>Total appropriation request June 2018 - July 2018 =</b>	<b>\$ 5,734,553.00</b>

Estimate as of 5/15/2018	Band Members June	Band Members July
Monthly distribution	933.00	2896
Bi-monthly distribution	1,866.00	49
Quarterly distribution	2,799.00	74
Tri-annual distribution	3,732.00	119
Bi-annual distribution	5,598.00	4
Annual distribution	11,196.00	4
20 yrs*	-	0
Declination form on hand	-	2
Minor	2,800.00	1543
	<b>4691</b>	<b>4696</b>

\*20 yr olds moved to adult list.