

Ordinance 13-18

A Bill of Appropriation for the Housing Initiative Home and Renovation Loans Program of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2018.

The District III Representative introduced the following Bill on this 19<sup>th</sup> day of June, 2018.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating funds for the Housing Initiative Home and Renovation Loans Program of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2018.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates funds for the Housing Initiative Home and Renovation Loan Program.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of: Eight million three hundred fifty thousand dollars and no cents (\$8,350,000.00) for Housing Initiative Home and Renovation Loans Program 108-2340-0 of FY18 Housing Initiative Funds for 10 renovation and 50 home loans under **Community Development** which amends the **Total Fiscal Year 2018 Mille Lacs Band Tribal Operations** to read: Two hundred thirty-two million six hundred ninety-one thousand nine hundred thirty-four dollars and seventy-five cents (\$232,691,934.75); and

Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of programmatic funds and specifically allocates these funds for the following Housing Initiative functions as detailed below:

| <u>Tribal Operation Fiscal Year 2018</u>   | <u>Supplemental</u> | <u>Amended Amount</u>   |
|--|---------------------|-------------------------|
| <b>Community Development</b>   |                     |                         |
| Housing Initiative Home and Renovation Loans Program 108-2340-0 of FY18 Housing Initiative Funds | \$8,350,000.00      | <b>\$47,191,355.76</b>  |
| <b>Total Housing Initiative Funds for Fiscal Year 2018</b>                                       |                     | <b>\$21,322,454.71</b>  |
| <b><u>Total Operational for Fiscal Year 2018</u></b>   |                     | <b>\$232,691,934.75</b> |

Section 2. No expenditure that causes an appropriation to be exceeded may be paid under any circumstance without further Band Assembly action.

Section 3. Indirect costs shall be collected from the particular programs based on the current rate approved by the United States Department of Interior and/or Office of Inspector General unless limited to a lesser rate by applicable federal or state regulations.

Section 4. The Band Assembly and Chief Executive agree that quarterly progress reports shall be submitted to the Band Assembly by all Commissioners for their respective programs. The Band Assembly shall notify the office of the Chief Executive and the office of each Commissioner scheduled to appear at least three (3) calendar days prior to their scheduled appearance.

Section 5. Except as otherwise exempted, all appropriations shall lapse at the end of each Fiscal Year and may be available for re-appropriation by the Band Assembly.

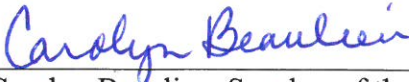
Section 6. The Band Assembly hereby authorizes Commissioners to approve budgetary transfers within programs up to \$10,000.00 (Ten thousand dollars and no cents) per line item. All line item **7200** series must be approved by Band Assembly.

Section 7. If appropriated funds remain, and if the project is not completed within Fiscal Year 2018, capital construction projects shall be re-appropriated. If, for any reason, the project length runs over the contracted period for construction causing construction costs to exceed the appropriated amount, the Band Assembly must be notified immediately.

Ordinance 13-18  
(Band Assembly Bill 18-01-13-18)


Introduced to the Band Assembly on this  
Nineteenth day of June in the year  
Two thousand eighteen.

Passed by the Band Assembly on this  
Nineteenth day of June in the year  
Two thousand eighteen.

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

APPROVED

Date: June 25, 2018

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

**OFFICIAL SEAL OF THE BAND**

Band Assembly Bill 18-01-13-18

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|--|----------------------------|--------------------------------|
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#14

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## INTEROFFICE MEMORANDUM

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**TO:** PERCY BENJAMIN, COMMISSIONER OF COMMUNITY DEVELOPMENT, APB AND BAND ASSEMBLY

**FROM:** PETER NAYQUONABE, EXECUTIVE DIRECTOR OF COMMUNITY DEVELOPMENT *PN*

**DATE:** MARCH 19, 2018

**SUBJECT:** HI HOME/RENOVATION LOANS APPROPRIATION REQUEST

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Attached for your approval is an appropriation request for the Housing Initiative Home and Renovation loans budget (108-2340-0) in the amount of **\$8,350,000.00**. This includes **\$350,000** for 10 Renovation loans and **\$8,000,000.00** for 50 Home loans.

During the Joint Session held on November 9, 2017, the Elected Officials expressed both their desire and commitment to "Clear" the Home Loan List. Commissioner Benjamin was directed to submit a "reasonable" budget request for approval.

#14

Mille Lacs Band of Ojibwe

Date 3/19/2018

**Budget Revision/Modification**

Department 108-2340-0

**FY 2018**

Program Name HI Home and Renovation Loans

| Source of Revenue  | Check<br>Off | Amount          |
|--------------------|--------------|-----------------|
| Federal Grant      |              | -               |
| State Grant        |              | -               |
| Net Revenue        |              | -               |
| Housing Initiative | X            | \$ 8,350,000.00 |
| Program Transfer   |              | -               |
| Income             |              | -               |
| Total Revenue      |              | -               |

| Expenditures:       | Account Code | Annual Budget | Available Balance | Increase        | Decrease | Revised Amount |
|---------------------|--------------|---------------|-------------------|-----------------|----------|----------------|
| HI Renovation Loans | 7208         | -             | -                 | 350,000.00      | -        | 350,000.00     |
| HI Home Loans       | 7209         | -             | -                 | 8,000,000.00    | -        | 8,000,000.00   |
|                     |              |               |                   |                 |          |                |
|                     |              |               |                   |                 |          |                |
|                     |              |               |                   |                 |          |                |
| <b>Totals:</b>      |              | \$ -          | \$ -              | \$ 8,350,000.00 | \$ -     | 8,350,000.00   |

Commissioner Signature *Ray B. ...* Date 3/19/18

Commissioner/Authorized Signer Signature \_\_\_\_\_ Date \_\_\_\_\_