

Ordinance 03-09

An ordinance of Appropriation for Housing Initiative of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2009.

The District II Representative introduced the following Bill on this 9th day of October, 2008.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating funds for Housing Initiative for Fiscal Year ending September 30, 2009.

Fiscal Year 2009

Section 1. Housing Initiative. The Band Assembly hereby appropriates funds for the Housing Initiative program (attached hereto as "Exhibit A").

Section 1.01. Any program not specifically listed above shall be excluded from appropriations in this Bill and as such the Commissioner of Finance shall be precluded from authorizing any expenditure until such time as appropriation occurs.

Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of **\$16,084,950.00** for the Fiscal Year ending September 30, 2009 for Housing Initiative (attached hereto as "Exhibit A"): Fiscal Year 2009 Budget.

Section 1.03. The Band Assembly hereby appropriates and authorizes the expenditures of programmatic funds and specifically allocates these funds for the following Housing Initiative operations/functions:

Fiscal Year 2009

Housing Initiative	<u>\$16,084,950.00</u>
Total F.Y. 2009 Budget	<u>\$16,084,950.00</u>

Appropriated funds include cancellation and re-appropriation of all prior year capital construction funds that were not used prior to September 30, 2008 (see attached hereto as "Exhibit A"). All funds appropriated are maximum fund amounts and shall not be exceeded.

Section 2. Specifically excluded from this Bill are any grants or contracts not listed in the attached Exhibit A (Fiscal Year 2009 Budget).

Section 3. No expenditure that causes an appropriation to be exceeded may be paid under any circumstance without further Band Assembly action.

Section 4. Any increase in funding to any grant or contract listed in the attached Fiscal Year 2009 Budget, or any newly received grant or contract, shall be subject to supplemental appropriation by the Band Assembly prior to any expenditure of these funds.

Section 5. Any decrease in funding to any grant or contract already budgeted shall automatically result in an equal decrease in the approved appropriation and, upon notification of the decrease by the appropriate granting agency, shall be subject to action by the Band Assembly to decrease the specific appropriation.

Section 6. 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 7. 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 required to appear before the Band Assembly three (3) consecutive days prior to their scheduled appearance.

Section 8. 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 9. The Band Assembly hereby authorizes commissioners to approve budgetary transfers within programs up to \$10,000.00 per line item, (except line item 7200) provided that the transfers are allowable under grant provisions, if applicable.

Section 10. All funds appropriated for capital construction projects shall be appropriated to align with the project length and will no longer automatically carry-over to the next Fiscal Year. If appropriated funds remain and if the project is not completed within Fiscal Year 2009 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 so as to take appropriate action.

Section 10.01 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 2009. If, for any reason, the grant term runs over the original grant term causing costs to exceed the original grant term 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.

District I

	FY 2008 Total	FY 2008 C/O	FY 2009 Proposed	FY 06/07	TOTALS
Ice Rink/Parks/Ballfields	\$ 50,000.00	\$ 50,000.00			\$ 50,000
HOME CONSTRUCTION					
Single Family Homes	5 units @ 160,000			\$ 800,000	
Bugg Hill	Infrastructure			\$ 399,105	
Bugg Hill II - single family	8 units @ 160,000	\$ 1,280,000.00	\$ 1,280,000.00		\$ 1,280,000
Bugg Hill II - multi family	Duplex 1 unit @ 320,000	\$ 320,000.00	\$ 320,000.00		\$ 320,000
Bugg Hill II - multi family	4-Plexs 1 unit @ 525,000	\$ 525,000.00	\$ 525,000.00		\$ 525,000
Demo - Replacement	4-Units @ 175,000	\$ 700,000.00	\$ 94,784.00		\$ 94,784
Bugg Hill II - single family	3 units @ 170,000		\$ 510,000		\$ 510,000
Bugg Hill II - multi family	Duplex 1 unit @ 250,000		\$ 250,000		\$ 250,000

District II

Demo - Replacement ORCHAR	1 units @ 175,000	\$ 175,000.00	\$ 175,000.00		\$ 175,000
Holmberg Property	6 units @ 160,000	\$ 960,000.00	\$ 500,000.00		\$ 500,000
Holmberg Property	4 units @ 170,000			\$ 680,000	\$ 680,000
Single Family Homes	6 units @ 170,000			\$ 1,020,000	

District III

Demo - Replacement	1 units @ 175,000	\$ 175,000.00	\$ 175,000.00		\$ 175,000
Zhingwal-Oodena -single Family	6 units @ 160,000	\$ 960,000.00	\$ 960,000.00		\$ 960,000
Zhingwal-Oodena -single Family	4 units @ 170,000			\$ 680,000	\$ 680,000
Zhingwal-Oodena -development	Infrastructure			\$ 1,011,839	
Single Family Homes	6 units @ 160,000			\$ 960,000	

Indirect Costs - all non-construction

MISC. PROGRAMS

HOME LOAN PROGRAM
RENOVATION LOAN PROGRAM
ELDER GARAGES

STAFFING NEEDS

	\$ 90,452	\$ -	\$ 140,906	\$ 78,510	\$ 219,416
	\$ 2,500,000.00	\$ 1,785,431.00	\$ 2,400,000		\$ 4,185,431
	\$ 210,000.00		\$ 350,000		\$ 350,000
	\$ 250,000.00				\$ -
	\$ 603,012.00	\$ -	\$ 939,375	\$ -	\$ 939,375
	\$ 8,798,464	\$ 5,865,215	\$ 5,950,281	\$ 4,269,454	\$ 16,084,950

Ordinance 03-09

Introduced to the Band Assembly on this
Ninth day of October in the year
Two Thousand Nine.

Passed by the Band Assembly on this
sixteenth day of January in the year
Two Thousand Nine



Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 1/16/09



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND