

Ordinance 08-11

An Ordinance of Supplemental Appropriation and Budget Revision for Administration, Community Development, Education, Health and Human Services, and Permanent Initiative of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2011.

The District I Representative introduced the following Bill on the 29th day of March, 2011.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for Governmental Operations for Fiscal Year ending September 30, 2011.

Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Community Development, Education, Health and Human Services and Permanent Initiative for Fiscal Year ending September 30, 2011.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Fourteen thousand ninety eight dollars and no cents (\$14,098.00) for Tribal Child Support Enforcement 280-625 grant under **Administration**; Fourteen thousand four hundred five dollars and no cents (\$14,405.00) for Child Care Development grant 201-366; under **Education**; One hundred thousand dollars and no cents (\$100,000.00) for Aazhoomog Med/Nsg/Lab 220-402 IHS self governance funding; One hundred thousand dollars and no cents (\$100,000.00) for East Lake Clinic 220-405; Ten thousand dollars and no cents (\$10,000.00) for Provider 220-417; One hundred thousand dollars and no cents (\$100,000.00) for Lab/X-ray 220-418; Fifty thousand dollars and no cents (\$50,000.00) for Med Overhead 220-419; One hundred sixty thousand dollars and no cents (\$160,000.00) for Clinic Nursing 220-420; Two hundred ten thousand dollars and no cents (\$210,000.00) for Contract Health 220-421; Thirty two thousand five hundred dollars and no cents (\$32,500.00) for Clinic O & M 220-422; Seven hundred eighty three thousand five hundred thirty five dollars and no cents (\$783,535.00) for Clinic Admin. 220-423; One hundred forty thousand dollars and no cents (\$140,000.00) for Dental 220-425; Twenty five thousand dollars and no cents (\$25,000.00) for ALU O & M 220-437; Two hundred twenty nine thousand nine hundred ninety one dollars and thirteen cents (\$229,991.13) for Clearway Minnesota Secondhand Smoke 220-479 under **Health and Human Services** which amends the **Total Fiscal Year 2011 Tribal Operations** to read: Seventy six million four hundred seventy five thousand seven hundred thirty five dollars and two cents (\$76,475,735.02); and

Fifteen thousand dollars no cents (\$15,000.00) to complete the renovation of the office area in the lower lever of the Government Center to house the TCSE program 280-625; under **Permanent Initiative** which amends the **Total Fiscal Year 2011 Permanent Initiative** to read: Eighteen million five hundred eighty three thousand eight hundred twenty six dollars and fifteen cents (\$18,583,826.15); and

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

<u>Tribal Operation Fiscal Year 2011</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Administration		
Tribal Child Support Enforcement	\$ 14,098.00	\$13,642,899.89
Education		
Childcare Development fund CCDDF 201-366 grant	\$ 14,405.00	\$17,121,882.39
Health and Human Services		
IHS Self-Governance		
220-402 Aazhoomog Med/Nsg/Lab	\$ 100,000.00	
220-405 East Lake	\$ 100,000.00	
220-417 Provider	\$ 10,000.00	
220-418 Lab/X-ray	\$ 100,000.00	
220-419 Med Overhead	\$ 50,000.00	
220-420 Clinic Nursing	\$ 160,000.00	
220-421 Contract Health	\$ 210,000.00	
220-422 Clinic O& M	\$ 32,500.00	
220-423 Clinic Admin	\$ 783,535.00	
220-425 Dental	\$ 140,000.00	
220-437 ALU O&M	<u>\$ 25,000.00</u>	
Subtotal	\$ 1,711,035.00	
Clearway Minnesota Secondhand Smoke 220-479 grant funds	\$ 229,991.13	\$20,164,585.03
Permanent Initiative/Administration		
Tribal Child Support Enforcement 290-625	\$ 15,000.00	\$18,583,826.15

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

Community Development –Budget Revision

FY 2011 – Elderly Housing 270-270

270-4301 Misc. Maint. Contracts DI	(\$ 1,500.00)	
270-4302 Misc. Maint. Contracts DII	(\$ 3,000.00)	
270-4304 Maint. Contracts Urban	(\$ 777.00)	
270-6602 Elderly Housing Supplies DII	(\$ 3,000.00)	
270-6603 Elderly Housing Supplies DIII	(\$ 2,000.00)	
270-6700 Utilities	(\$ 2,000.00)	
270-7221 Elderly Rehab Constr DI	(\$107,745.00)	
270-7222 Elderly Rehab Constr DII	<u>(\$ 15,813.00)</u>	
Subtotal	(\$135,835.00)	transfer to

270-7223 Elderly Rehab Constr DIII	\$ 95,000.00
270-7224 Elderly Rehab Constr Urban	<u>\$ 40,835.00</u>
Subtotal	\$135,835.00

Community Development –Budget Revision

FY 2011 – IHBG 270-284

270-284 Emergency Rent	(\$ 4,000.00)
270-284 Emergency Displacement	(\$ 4,905.00)
270-284 Construction	<u>(\$102,904.00)</u>
Subtotal	(\$111,809.00) transfer to

284-4000 Salaries	\$ 67,000.00
284-4105 Health	\$ 10,000.00
284-4106 Life	\$ 180.00
284-4107 Disability	\$ 250.00
284-4108 Dental	\$ 600.00
284-4110 Unemployment	\$ 2,000.00
284-4111 Retirement	\$ 150.00
284-4112 FICA E/S	\$ 7,629.00
284-4300 Contracts	\$ 9,000.00
284-9010 IDC	<u>\$ 15,000.00</u>
Subtotal	\$111,809.00

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.


Section 1.04: 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 2011. If, for any reason, the grant term runs over the original end date causing costs to exceed the original 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.

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

Ordinance 08-11
(Band Assembly Bill 14-03-08-11)

Introduced to the Band Assembly on this
Twenty ninth of March in the year
Two thousand eleven.

Passed by the Band Assembly on this
Twenty ninth day of March in the year
Two thousand eleven.

 3-29-11
Curt Kalk, Speaker of the Assembly

APPROVED

Date: _____


Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND