

Ordinance 02-11

An ordinance of Supplemental Appropriation, for Administration, Education, Health and Human Services, Natural Resources and Unspent Net Revenue of the Mille Lacs Tribal Government for Fiscal Year ending September 30, 2011.

The District I Representative introduced the following Bill on the 7th day of February, 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, Education, Health and Human Services, Natural Resources and Unspent Net Revenue 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: Forty seven thousand three hundred eighty dollars and no cents (\$47,380.00) for Broadband Connectivity Planning Grant 100-229 grant under **Administration**; Four hundred thirty five thousand dollars and no cents (\$435,000.00) from Unspent Net Revenue for Water-Wastewater 100-130 for repairs and equipment; Three hundred thousand dollars and no cents (\$300,000.00) from Unspent Net Revenue for Solid Waste 100-132 to purchase of two garbage trucks and packers; Two hundred thirty five thousand dollars and no cents (\$235,000.00) from Unspent Net Revenue for Roads equipment 100-133 under **Community Development**; Twenty thousand nine hundred thirty nine dollars and no cents (\$20,939.00) for CCDF grant 201-365; under **Education**; Nine thousand four hundred forty four dollars and no cents (\$9,444.00) for Family Violence Prevention Program 220-495 grant; Two thousand seven hundred nine dollars and no cents (\$2,709.00) for State Energy Assistance 220-490; Twenty two thousand one hundred sixty two dollars and ninety cents (\$22,162.90) for Energy Assistance grant 220-491; Five thousand nine hundred fifty seven dollars and nineteen cents (\$5,957.19) for Energy Assistance grant 220-493; one hundred ninety five thousand dollars and no cents (\$195,000.00) for Energy Assistance ARRA grant 220-497; Forty five thousand dollars and no cents (\$45,000.00) Tobacco Prevention grant 220-481; Two hundred forty four thousand four hundred sixty dollars and no cents (\$244,460.00) for Diabetes grant 220-415 under **Health and Human Services**; Fifteen thousand six hundred twenty five dollars and no cents (\$15,625.00) for fire service 250-528 from unspent net revenue; Fifty two thousand dollars and no cents (\$52,000.00) for Circle of Flight 250-536 from unspent net revenue to cover non-appropriated grant dollars used in FY 2008 within DNR general 250-530 to meet grant requirements under **Natural Resources**; which amends the **Total Fiscal Year 2011 Tribal Operations** to read seventy two million nine hundred seventy thousand four hundred ninety one dollars and fifty eight cents (\$72,970,491.58); 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		
Information Systems 100-229	\$ 47,380.00	\$13,628,801.89
Community Development		
Water-Wastewater 100-130 From Unspent Net Rev./Equip & Repairs	\$ 435,000.00	
Solid Waste 100-132 From Unspent Net Rev./to purchase two Garbage trucks and packers	\$ 300,000.00	
Roads 100-133 From unspent Net Revenue/Equip.	\$ 235,000.00	\$ 6,039,489.60
Education		
CCDF 201-365 grant	\$ 20,939.00	\$17,106,477.39
Health and Human Services		
Family Services Prevention Prog. 220-495 grant	\$ 9,444.00	
State Energy Assistance 220-490 grant	\$ 2,709.00	
Energy Assistance 220-491 grant	\$ 22,162.90	
Energy Assistance 220-493 grant	\$ 5,957.19	
Energy Assistance 220-497 ARRA grant	\$ 195,000.00	
Tobacco Prevention 220-481 grant	\$ 45,000.00	
Diabetes 220-415 grant	\$ 244,460.00	\$17,334,140.59

Natural Resources

Fire Service

250-528 unspent net revenue \$ 15,625.00

Circle of Flight

250-536 unspent net revenue \$ 52,000.00 \$ 4,051,922.11

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 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 2011 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 1.04.1: 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 02-11
(Band Assembly Bill 14-03-02-11)

Introduced to the Band Assembly on this
seventh of February in the year
Two thousand eleven.

Passed by the Band Assembly on this
seventh day of February in the year
Two thousand eleven.



Curt Kalk, Speaker of the Assembly

APPROVED

Date: 2/11/11



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND