

Ordinance 30-11

An Ordinance of Supplemental Appropriation and Budget Transfers for Education and Health and Human Services of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2011.

The District III Representative introduced the following Bill on the 27th day of September, 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 and Budget Transfers for Education and Health and Human Services 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: Sixty nine thousand four hundred forty five dollars and no cents (\$69,445.00) for Success for the Future 201-315 grant funds; under **Education**; Eight thousand two hundred thirty six dollar and sixty six cents (\$8,236.66) from ALU rental income 220-437; Three hundred twenty four thousand three hundred dollars and no cents (\$324,300.00) year eight grant funds Special Diabetes 220-433; Eighty eight thousand one hundred forty four dollars and no cents (\$88,144.00) for Maternal Child Health 220-441 grant funds; Seventy eight thousand seven hundred dollars and no cents (\$78,700.00) for Eliminating Health Disparities 220-457; One hundred thirty three thousand five hundred twenty two dollars and no cents (\$133,522.00) for TANF Home Visiting grant fund 220-458; Seventeen thousand dollars and no cents (\$17,000.00) for Emergency Preparedness 220-499 grant fund; Two thousand five hundred dollars and no cents (\$2,500.00) for Public Health 220-440-grant fund under **Health and Human Services** which amends the **Total Fiscal Year 2011 Tribal Operations** to read: Eighty one million eight hundred fifty thousand eight hundred fifteen dollars and one cents (\$81,850,815.01); 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>
Education		
Success for the Future grant 201-315	\$ 69,445.00	\$19,232,656.39
Health and Human Services		
ALU O & M 220-437 rental income	\$ 8,236.66	
Special Diabetes 220-433 yr eight of a grant	\$324,300.00	
Maternal Child Health 220-441 grant	\$ 88,144.00	

Eliminating Health Disparities 220-457 grant funds	\$ 78,700.00	
TANF Home Visiting 220-458 grant	\$133,522.00	
Emergency Preparedness 220-499 grant	\$ 17,000.00	
Public Health 220-440 grant	\$ 2,500.00	\$21,634,195.21

FY 2011 – Education –Budget Transfers (see attachment)

Outreach 201-329-

329-4105 Health Insurance	(\$15,940.56) to
201-301-4105 Tutoring	\$ 6,286.38
201-323-4105 Title I	<u>\$ 9,654.18</u>
Subtotal	\$15,940.56

FY 2011 Education

201-341-4105 Outreach	(\$20,679.42)
201-344-4105 Adult Ed.	<u>(\$ 5,779.17)</u>
Subtotal	(\$26,458.59) to
320-4105 Health Insurance	\$26,458.59

ISEP 201-320

DII Preschool NR 201-367-4000	(\$24,028.39) to
201-320-4000 ISEP	\$24,028.39

Title I 201-323

Language Early Ed. 201-369-4000	(\$18,533.00) to
201-323-4000 Title I	\$18,533.00

Admin Cost 201-310

Language K-12 201-335	(\$20,000.00)
Critical Professions 201-341	(\$16,181.70)
Adult Ed. 201-344	(\$25,000.00)
DIII Preschool 201-368	<u>(\$24,099.84)</u>
Subtotal	(\$85,281.54) to
201-310-9010 Admin. Cost	\$85,281.54

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.

Section 1.05: 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.

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

Ordinance 30-11
(Band Assembly Bill 14-04-30-11)

Introduced to the Band Assembly on this
Twenty second day of September in the year
Two thousand eleven.

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



Curt Kalk, Speaker of the Assembly

APPROVED
Date: _____



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND