

Ordinance 07-11

An ordinance of Supplemental Appropriation and Budget Revision for Community Development, Education, Health and Human Services, Judicial, and Natural Resources of the Mille Lacs Band Tribal Government for Fiscal Years ending September 30, 2010 and September 30, 2011.

The District III Representative introduced the following Bill on the 15th 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 Years ending September 30, 2010 and September 30, 2011.

Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Community Development, Education, Judicial, Health and Human Services, and Natural Resources for Fiscal Years ending September 30, 2010 and September 30, 2011.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Thirty six thousand eight hundred dollars and no cents (\$36,800.00) IHS BE 09-E56-SDS Construction 100-126 grant funds; Three hundred eighteen thousand fifty six dollars and no cents (\$318,056.00) BIA IRR Road Construction CTF53T41017 100-126 additional grant funds under **Community Development**; One thousand dollars and no cents (\$1,000.00) for Early Education grant 201-364; under **Education**; Two thousand two hundred fifty dollars and no cents (\$2,250.00) for increase of Self Governance reprogramming funds GLIFWC under **Judicial**; Eighteen thousand sixty dollars and no cents (\$18,060.00) for Aazhoomog Med/Nsg/Lab 220-402 IHS self governance funding; Twelve thousand dollars and no cents (\$12,000.00) for Aazhoomog O & M 220-403; Twenty five thousand dollars and no cents (\$25,000.00) for Commissioner 220-411; Fifteen thousand dollars and no cents (\$15,000.00) for Lab/X-ray 220-418; Twenty nine thousand dollars and no cents (\$29,000.00) for Med Overhead 220-419; Thirty thousand dollars and no cents (\$30,000.00) for Clinic Nursing 220-420; Eighty five thousand dollars and no cents (\$85,000.00) for Contract Health 220-421; Forty one thousand one hundred twenty eight dollars and no cents (\$41,128.00) for Clinic O & M 220-422; Two hundred ninety three thousand three hundred sixty dollars and thirty one cents (\$293,360.31) for Clinic Admin. 220-423; Thirty five thousand dollars and no cents (\$35,000.00) for Dental 220-425; Twenty thousand dollars and no cents (\$20,000.00) for Optometry 220-426; Thirty thousand dollars and no cents (\$30,000.00) for Aftercare 220-427; Twenty thousand dollars and no cents (\$20,000.00) for Native Practitioner 220-432; Ten thousand dollars and no cents (\$10,000.00) for ALU O&M 220-437 under **Health and Human Services**; Fifteen thousand dollars and no cents (\$15,000.00) to support the Treaty Rights Celebration 250-530-6801 from unspent net revenue; Two hundred eight thousand dollars and no cents (\$208,000.00) for Great Lakes Restoration Initiative 250-NEW from grant dollars under **Natural Resources**; which amends the **Total Fiscal Year 2011 Tribal Operations** to read: Seventy four million five hundred six thousand two hundred five dollars and eighty nine cents (\$74,506,205.89); 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>
Community Development		
IHS BE 09-E56-SDS Construction 100-126 grant funds	\$ 36,800.00	
BIA IRR Road Construction CTF53T41017 100-126 additional grant funds	\$ 318,056.00	\$ 6,394,345.60
Education		
Early Childhood 201-364 grant	\$ 1,000.00	\$17,107,477.39
Judicial		
Self-Governance Reprogramming funds 100-150 FY 2011 GLIFWC grant	\$ 2,250.00	\$ 674,669.00
Health and Human Services		
IHS Self-Governance		
220-402 Aazhoomog Med/Nsg/Lab	\$ 18,060.00	
220-403 Aazhoomog O& M	\$ 12,000.00	
220-411 Commissioner	\$ 25,000.00	
220-418 Lab/X-ray	\$ 15,000.00	
220-419 Med Overhead	\$ 29,000.00	
220-420 Clinic Nursing	\$ 30,000.00	
220-421 Contract Health	\$ 85,000.00	
220-422 Clinic O& M	\$ 41,128.00	
220-423 Clinic Admin	\$ 293,360.31	
220-425 Dental	\$ 35,000.00	
220-426 Optometry	\$ 20,000.00	
220-427 Aftercare	\$ 30,000.00	
220-432 Native Practitioner	\$ 20,000.00	
220-437 ALU O&M	<u>\$ 10,000.00</u>	
Subtotal	\$ 663,548.31	\$18,223,558.90
Natural Resources		
DNR 250-530 unspent net revenue To support the Treaty Rights Celebration	\$ 15,000.00	
Great Lakes Restoration Initiative 250-NEW grant	\$ 208,000.00	\$ 4,274,922.11

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

Community Development –Budget Revision
FY 2011 – Housing Initiative 100-235

235-4300 Contract Services (\$ 52,050.00) transfer to

235-4109 Work Comp	\$ 6,500.00
235-4500 Communication	\$ 25.00
235-4550 Postage	\$ 25.00
235-5700 Miscellaneous	\$ 500.00
235-9010 IDC	<u>\$ 45,000.00</u>
Subtotal	\$ 52,050.00

Community Development –Budget Revision

FY 2010 – Housing 270-281

281-4450 Non Local Travel	(\$ 5,000.00)
281-7200 Construction	<u>(\$ 15,930.00)</u>
Subtotal	(\$ 20,930.00) transfer to

281-4500 Communication	\$ 2,100.00
281-6720 Vehicle Maintenance	\$ 9,400.00
281-7000 Small equipment	<u>\$ 9,430.00</u>
Subtotal	\$ 20,930.00

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 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 07-11
(Band Assembly Bill 14-03-07-11)

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

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

 3-15-11

Curt Kalk, Speaker of the Assembly

APPROVED

Date: 3/16/11



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND