

Ordinance 23-11

An ordinance of Supplemental Appropriation for Community Development, Education, Health and Human Services, Natural Resources 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 4th day of August, 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 Community Development, Education, Health and Human Services, Natural Resources 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: Thirty seven thousand six hundred forty two dollars and fifty five cents (\$37,642.55) for Pine Grove Academy 391-000 from FY'10 construction unspent net rev. under **Community Development**; One thousand five hundred dollars and no cents (\$1,500.00) for Day Care 201-364 Ride Safe Grant funds under **Education**; Nine thousand seventy seven dollars and no cents (\$9,077.00) for Food Commodities 220-452 additional grant funds; One hundred thousand dollars and no cents (\$100,000.00) for an increase to Elder activities and supplies 220-445 from unspent net revenue under **Health and Human Services**; Fifteen thousand dollars and no cents (\$15,000.00) for Real Estate 250-595 4300 additional Self-Gov. funds; Seventy six thousand four hundred dollars and no cents (\$76,400.00) for Air Quality 250-541 additional grant funds; Seventy six thousand five hundred dollars and no cents (\$76,500.00) for PPG 250-573 additional grant funds under **Natural Resources** which amends the **Total Fiscal Year 2011 Tribal Operations** to read: Seventy nine million seven hundred fifty thousand six hundred ten dollars and twenty two cents (\$79,750,610.22); and

Two hundred forty thousand dollars and no cents (\$240,000.00) for D1 Land Acquisition 250-595-7301, Ninety one thousand seven hundred eight six dollars and no cents (\$91,786.00) for Infrastructure upgrades for NASS schools and government center under **Permanent Initiative** which amends the **Total Fiscal Year 2011 Permanent Initiative** to read Nineteen million two hundred fifty nine thousand eight hundred forty nine dollars and seventy five cents (\$19,259,849.75); 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		
Pine Grove Academy 391-000 FY'10 construction unspent net rev.	\$ 37,642.55	\$ 6,562,788.10
Education		
Day Care 201-364 Ride Safe Grant funds	\$ 1,500.00	\$ 18,139,302.39

Health and Human Services

Food Commodities 220-452 additional grant funds	\$ 9,077.00	
Elder Care Prog. 220-445 an increase to Elder activities from Un-spent net revenue	\$ 100,000.00	\$ 20,828,190.55

Natural Resources

Real Estate 250-595-4300 Additional Self Gov. Funds	\$ 15,000.00	
Air Quality 250-541 Additional grant Funds	\$ 76,400.00	
PPG 250-573 Additional grant funds	\$ 76,500.00	\$ 4,436,022.11

Permanent Initiative

Real Estate D1 Land Acquisition 250-595-7301	\$ 240,000.00	
Information Systems 100-223-7100 system upgrades	\$ 91,786.00	\$ 19,259,849.75

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.

08-10-11; 12:20PM;

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(Band Assembly Bill 14-04-23-11)

Introduced to the Band Assembly on this
fourth day of August in the year
Two thousand eleven.

Passed by the Band Assembly on this
fourth day of August in the year
Two thousand eleven.



Curt Kalk, Speaker of the Assembly

APPROVED

Date: 8-10-11



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND