

Ordinance 18-11

An ordinance of Supplemental Appropriation and Budget Transfers 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 II Representative introduced the following Bill on the 10th day of June, 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: Six hundred twenty one thousand nine hundred thirty eight dollars and no cents (\$621,938.00) for Flex Labor Pool 280-610 from Unspent Net Revenue; Fifty thousand dollars and no cents (\$50,000.00) for Mille Lacs State Political Action committee Contributions 2011-100-226 under **Administration**; Thirty thousand eight hundred dollars and no cents (\$30,800.00) for IHS BE 10E90 Vineland Inflow & Infiltration 100-126 7216 IHS funding under **Community Development**; Twenty four thousand six hundred forty six dollars and no cents (\$24,646.00) for CCDG 201-366 federal grant, Two hundred eighty thousand two hundred five dollars and no cents (\$280,205.00) for Head Start 201-350 grant under **Education**; Forty one thousand one hundred forty dollars and no cents (\$41,140.00) for Elder Services 220-451 Title VI grant funds; Five hundred fifty dollars and no cents (\$550.00) for Energy Assistance 220-453 grant; Ten thousand sixty dollars and no cents (\$10,060.00) for Care givers 220-463 grant funds; Five thousand seven hundred ninety six dollars and no cents (\$5,796.00) for Public Health WIC 220-450 grant; Sixty eight thousand five hundred forty seven dollars and no cents (\$68,547.00) for MCT SNAP-ED 220-408 grant under **Health and Human Services** which amends the **Total Fiscal Year 2011 Tribal Operations** to read: Seventy nine million seventy six thousand four hundred seventy four dollars and forty nine cents (\$79,076,474.49); and

Thirty five thousand dollars and no cents (\$35,000.00) for DI Community Center Playground 319-000 under **Permanent Initiative** which amends the **Total Fiscal Year 2011 Permanent Initiative** to read: Eighteen million nine hundred twenty eight thousand sixty three dollars and seventy five cents (\$18,928,063.75).

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		
Flex Labor Pool 280-610 from Unspent Net Rev	\$ 621,938.00	
Government Affairs Mille Lacs State PAC 100-226 Contributions 2011	\$ 50,000.00	\$14,702,814.84
Community Development		
IHS BE 10E90 Vineland Inflow & Infiltration 100-126-7216 IHS funding	\$ 30,800.00	\$ 6,525,145.60
Education		
CCDG 201-366 federal grant	\$ 24,646.00	
Head Start 201-350 grant	\$280,205.00	\$18,048,869.39
Health and Human Services		
Elder Services 220-451 Title VI grant funds	\$ 41,140.00	
Energy Assistance 220-453 grant	\$ 550.00	
Care Givers 220-463 grant funds	\$ 10,060.00	
Public Health WIC 220-450 grant	\$ 5,796.00	
MCT SNAP-ED 220-408 grant	\$ 68,547.00	\$20,539,737.55
Permanent Initiative		
DI Community Center Playground 319-000	\$ 35,000.00	\$18,928,063.75

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

FY 2011 – Community Development –Budget Revision (see attachment)
 2006 HUD/ICDBG 270-280 move all monies within budget into construction line for Elder home renovations. \$ 55,729.74

FY 2011 – Administration –Budget Transfer
 Labor Pool 100-211 (\$101,790.84) transfer to
Flex Labor Pool Program 280-610 \$101,790.84

FY 2011 – Education –Budget Transfer (see attachment)
 Youth Sports 201-328-4105 Health Insurance (\$ 8,000.00) transfer to
DIII Boys & Girls Club 201-317-4105 \$ 8,000.00

FY 2011 – Education –Budget Transfer (see attachment)

Outreach 201-329 (\$ 63,775.00) transfer to
DII Boys & Girls Club 201-304 \$ 63,775.00

FY 2011 – Education –Budget Transfer (see attachment)

Adult Education 201-344 (\$ 34,600.00) transfer to
DI Boys & Girls Club 201-319 \$ 34,600.00

FY 2011 – Education –Budget Transfer (see attachment)

DII Indian Education 201-353 (\$ 11,600.00) transfer to
DII Boys & Girls Club 201-319 \$ 11,600.00

FY 2011 – Education –Budget Transfer (see attachment)

Critical Professions 201-341 (\$ 53,511.16) transfer to
DI Boys & Girls Club 201-319 \$ 15,511.16
DIIa Boys & Girls Club 201-309 \$ 38,000.00
Subtotal \$ 53,511.16

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 18-11
(Band Assembly Bill 14-03-18-11)

Introduced to the Band Assembly on this
tenth of June in the year
Two thousand eleven.

Passed by the Band Assembly on this
tenth day of June in the year
Two thousand eleven.



Curt Kalk, Speaker of the Assembly

APPROVED
Date: 6/13/11



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND