

Ordinance 13-11

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

The District II Representative introduced the following Bill on the 5th day of May, 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 Education, Health and Human Services, Natural Resources; Permanent Initiative 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: Three hundred thirty one thousand one hundred fifty six dollars and no cents (\$331,156.00) for Early Education ARRA grant for DI new facility 331-000; Five thousand nine hundred twenty four dollars and no cents (\$5,924.00) for CCDF grant 201-366 under **Education**; Nineteen thousand two hundred sixty three dollars and fifty two cents (\$19,263.52) for Homeland security Emergency Management 220-440 grant under **Health and Human Services**; Thirty two thousand dollars and no cents (\$32,000.00) for DNR-E GAP grant 250-537; Twenty thousand dollars and no cents (\$20,000.00) from Unspent Net Revenue 250-595-6913 under **Natural Resources** which amends the **Total Fiscal Year 2011 Tribal Operations** to read: Seventy seven million six hundred four thousand three hundred seventy dollars and forty nine cents (\$77,604,370.49); and

Four thousand dollars and no cents (\$4,000.00) for D3 Land Acquisition 250-595-7303 under **Permanent Initiative** which amends the **Total Fiscal Year 2011 Permanent Initiative** to read eighteen million five hundred seventy two thousand eight hundred twenty six dollars and fifteen cents (\$18,572,826.15); 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		
Early Education ARRA 331-000 Grant for DI new facility	\$331,156.00	
CCDF 201-366 grant	\$ 5,924.00	\$17,744,012.39

Health and Human Services

Homeland Security Emergency
Management 220-440 grant

\$ 19,263.52 \$20,371,933.55

Natural Resources

DNR-E GAP grant 250-537

\$ 32,000.00

Real Estate-From Un-spent Net Revenue

To pay additional property taxes

250-595-6913

\$ 20,000.00 \$ 4,266,922.11

Permanent Initiative

Real Estate D3 Land Acquisition

250-595-7303

\$ 4,000.00 \$18,893,063.75

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

FY 2011 – Community Development –Budget Transfer

Community Development 100-120

(\$ 70,100.00)

Water/Wastewater 100-130

(\$39,200.00) transfer to

Elder Maintenance 270-270

\$109,300.00

FY 2011 – Community Development –Budget Revision (see attachment)

OPHUD 270-281 move monies within budget into construction \$ 24,750.00

FY 2011 – Community Development –Budget Revision (see attachment)

2008 HUD/IHBG 270-287 move monies within budget into construction line as submitted

\$103,300.00

FY 2011 – Natural Resources –Budget Revision

DI Land Acquisition 250-595-7301

(\$ 10,000.00) to

250-595-7303

\$ 10,000.00

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 13-11
(Band Assembly Bill 14-03-13-11)

Introduced to the Band Assembly on this
fifth of May in the year
Two thousand eleven.

Passed by the Band Assembly on this
fifth day of May in the year
Two thousand eleven.



Curt Kalk, Speaker of the Assembly

APPROVED

Date: 5-6-11



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND