

Ordinance 16-11

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

The District I Representative introduced the following Bill on the 16th 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 Community Development, Health and Human Services, and Natural Resources 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: One hundred thousand dollars and no cents (\$100,000.00) for new grant funds Roads 100-134 under **Community Development**; Forty thousand dollars and no cents (\$40,000.00) for Tobacco Prevention & Control 220-481 grant under **Health and Human Services**; One thousand two hundred dollars and no cents (\$1,200.00) for additional GLIFWC sub contract reimbursable funding 250-530 under **Natural Resources** which amends the **Total Fiscal Year 2011 Tribal Operations** to read: Seventy seven million seven hundred forty five thousand five hundred seventy dollars and forty nine cents (\$77,745,570.49); 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 Roads 100-134 grant	\$100,000.00	\$6,494,345.60
Health and Human Services Tobacco Prevention & Control grant 220-481	\$ 40,000.00	\$20,411,933.55
Natural Resources Additional GLIFWC subcontract Reimbursable 250-530	\$ 1,200.00	\$ 4,268,122.11

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

FY 2011 – Community Development –Budget Transfer

New Early Education Facility 331-000		
331-000-5700 misc expense	(\$ 20,000.00)	
331-000-5799 contingency	(\$484,063.15)	
331-000-7100 equipment	(\$108,784.85)	
Subtotal	(\$612,848.00) transfer to	
construction 331-000-7200		\$612,848.00

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.

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(Band Assembly Bill 14-03-16-11)

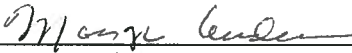
Introduced to the Band Assembly on this
sixteenth of May in the year
Two thousand eleven.

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



Curt Kalk, Speaker of the Assembly

APPROVED
Date: 5/16/11



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND