

Ordinance 39-12

An Ordinance of Supplemental Appropriation and Budget Transfer for Administration, Education, Natural Resources; Public Safety; Circle of Health Endowment Fund and Permanent Initiative of the Mille Lacs Band Tribal Government for Fiscal Years ending September 30, 2011 and September 30, 2012.

The District III Representative introduced the following Bill on the 17th day of November, 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, 2011 and September 30, 2012.

Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures and Budget Transfers for Administration, Education, Natural Resources, Public Safety and Permanent Initiative for Fiscal Years ending September 30, 2011 and September 30, 2012.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Eight thousand one hundred sixty eight dollars and twenty two cents (\$8,168.22) collected TERO fees 100-213 under **Administration**; Two thousand six hundred forty two dollars and fifty cents (\$2,642.50) Law Enforcement 100-160 grant with 50% match under **Public Safety**; Thirteen thousand nine hundred nine dollars and no cents (\$13,909.00) Early Childhood Family Education grant 201-359; Seven thousand eight hundred fifty six dollars and no cents (\$7,856.00) for CCDF Discretionary 201-366 grant; Fifty one thousand three hundred seventy two dollars and no cents (\$51,372.00) for CCDF Mandatory 201-365 grant under **Education**; One hundred twenty one thousand dollars and no cents (\$121,000.00) Roads grant 100-134; Six hundred twenty thousand dollars and no cents (\$620,000.00) IHS BIA IRR Road Construction grant 100-126 under **Community Development**; Forty four thousand two hundred two dollars and seventy eight cents (\$44,202.78) Fire Preparedness 250-549 Self Governance funds; Thirty two thousand eight hundred fifty six dollars and no cents (\$32,856.00) Native American Native Hawaiian Museum 250-552 grant under **Natural Resources**; which amends the **Total Fiscal Year 2012 Tribal Operations** to read: Operating on a continuing resolution 14-04-73-11; and

Three hundred five thousand nine hundred dollars and eighty three cents (\$305,900.83) to cover the **Circle of Health Fiscal Year 2011** deficit 220-434 from **Unspent Net Revenue**; and

Three hundred thirty eight thousand dollars and no cents (\$338,000.00) to support the proposed remodel project for the East Lake Community Center and Minisinaakwaang Leadership Academy under **Permanent Initiative**; which amends the **Total Fiscal Year 2012** to read: Three hundred sixty five thousand thirty eight dollars and fifty cents (\$338,000.00).

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		
Circle of Health		
220-434 from Unspent Net Revenue	\$305,900.83	\$9,105,900.83

<u>Tribal Operation Fiscal Year 2012</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Administration		
TERO 100-213 collected fees	\$ 8,168.22	\$ 56,800.52
Public Safety		
Law Enforcement 100-160 grant With 50% match	\$ 2,642.50	\$ 2,642.50
Education		
Early Childhood Family Education 201-359 grant	\$ 13,909.00	
CCDF Discretionary 201-366 grant	\$ 7,856.00	
CCDF Mandatory 201-365 grant	\$ 51,372.00	\$647,311.00
Community Development		
Roads 100-134 grant	\$121,000.00	
IHS BIA IRR Road Construction 100-126 grant	\$620,000.00	\$741,000.00
Natural Resources		
Native American Native Hawaiian Museum 250-NEW grant	\$ 32,856.00	
Fire Preparedness 250-549 Self Governance Funds	\$ 44,202.78	\$ 77,058.78
Permanent Initiative FY 2012		
East Lake/Minisinaakwaang remodel 396-000	\$338,000.00	\$ 338,000.00

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

FY 2011 – Education –Budget Transfers (see attachment)
Commissioner 201-305 (\$7,854.63) to
NASS Elementary State Aid Rev 201-311 \$7,854.63

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 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 2012. 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.

Section 1.05: 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 2012 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.

All funds appropriated are maximum fund amounts and shall not be exceeded.

Ordinance 39-12
(Band Assembly Bill 14-04-39-12)

Introduced to the Band Assembly on this
seventeenth day of November in the year
Two thousand eleven.

Passed by the Band Assembly on this
seventeenth day of November in the year
Two thousand eleven.



Curt Kalk, Speaker of the Assembly

APPROVED

Date: 11/21/11



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND