

Ordinance 31-12

An Ordinance of Supplemental Appropriation and Budget Transfers for Administration, Education, Health and Human Services, Natural Resources and Permanent Initiative of the Mille Lacs Band Tribal Government for Fiscal Years ending September 30, 2011 and September 30, 2012.

The District I Representative introduced the following Bill on the 13th day of October, 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, Health and Human Services, Natural Resources 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: Seventy eight thousand dollars and no cents (\$78,000.00) for Elder Supplemental program 280-650 to cover budget shortages; Forty two thousand five hundred dollars and no cents (\$42,500.00) for Workmen's Comp Settlement under **Administration**; One hundred sixty five thousand dollars and no cents (\$165,000.00) from Unspent Net Revenue for budget shortages under **Education**; Seventeen thousand two hundred fifty six dollars and no cents (\$17,256.00) for Safe Families 220-487 grant funds; Seven thousand sixty dollars and no cents (\$7,060.00) for Child Welfare 220-486 grant; Sixty seven thousand ninety three dollars and no cents (\$67,093.00) for ICWA State Grant fund 220-480; Sixty nine thousand eight hundred fifty three dollars and no cents (\$69,853.00) for Special Focus 220-470 grant fund; Fifteen thousand six hundred twenty five dollars and no cents (\$15,625.00) for DOE ARRA 220-497 grant funds under **Health and Human Services**; Thirty thousand eight hundred thirty two dollars and no cents (\$30,832.00) for Fire Preparedness grant 250-549; Thirty four thousand dollars and no cents (\$34,000.00) for DNR/EPA 250-543 grant; under **Natural Resources** which amends the **Total Fiscal Year 2011 Tribal Operations** to read: Eighty two million three hundred fifty seven thousand eight hundred thirty four dollars and one cents (\$82,357,834.01); and

Twenty seven thousand thirty eight dollars and fifty cents (\$27,038.50) for DNR 250-530 to cover additional cost for removal of contaminated soils in D1 under **Permanent Initiative** which amends the **Total Fiscal Year 2011 Permanent Initiative** to read: Twenty million nine hundred nine thousand six hundred nineteen dollars and twenty five cents (\$20,909,619.25); and

Three hundred twenty four thousand one hundred seventy four dollars and no cents (\$324,174.00) for Early Ed ARRA 201-340 grant under **Education**; Two hundred fifty thousand dollars and no cents (\$250,000.00) for Strengthening Public Health 220-447 grant funds under **Health and Human Services**; which amends the **Total Fiscal Year 2012 Tribal Operations** to read: Operating on a continuing resolution 14-04-73-11; 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>
Administration		
Elder Supplemental 280-650		
Unspent Net Revenue	\$ 78,000.00	
Workmen's Comp Settlement		
Unspent Net Revenue	\$ 42,500.00	\$14,863,016.02
Education		
Scholarships 201-314		
Unspent Net Rev.	\$165,000.00	\$19,397,656.39
Health and Human Services		
Safe Families 220-487 grant	\$ 17,256.00	
Child Welfare 220-486 grant	\$ 7,060.00	
ICWA State Grant 220-480	\$ 67,093.00	
Special Focus 220-470 grant	\$ 69,853.00	
DOE ARRA 220-497 grant	\$ 15,625.00	
Correction – s/b appropriated in FY 12		
Special Diabetes		
220-433 yr eight of a grant	(-\$324,300.00)	\$21,736,782.21
Department of Justice		
Band Member Legal Aid 100-217		
Unspent Net Revenue	\$ 50,000.00	\$ 4,866,255.00
Natural Resources		
Fire Preparedness 250-549	\$30,832.00	
DNR/EPA 250-543 grant	\$34,000.00	\$ 4,601,700.24
Permanent Initiative		
DNR 250-530	\$27,038.50	\$20,909,619.25
<u>Tribal Operation Fiscal Year 2012</u>		
Education		
Early Ed ARRA 201-340 grant	\$324,174.00	\$324,174.00

<u>Tribal Operation Fiscal Year 2012</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Education		
Strengthening Public Health 220-447 grant	\$250,000.00	\$250,000.00
Health and Human Services		
Special Diabetes 220-433 yr eight of a grant	\$324,300.00	\$324,300.00

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

FY 2011 – Education –Budget Transfers for year end clean-up (see attachment)

D1 Boys & Girls Club		
201-319-4300 Consulting		<u>(\$24,699.81)</u>
201-319-5000 training		<u>(\$10,025.00)</u>
Subtotal		<u>(\$34,724.81) to</u>

DIII Boys & Girls Club		
201-317-4000 Salaries		\$32,074.81
201-317-4108 Dental		\$ 200.00
201-317-4109 Work Comp		\$ 200.00
201-317-4110 Unemployment		\$ 250.00
201-317-4112 FICA E/S		<u>\$ 2,000.00</u>
Subtotal		\$34,724.81

FY 2011 Education Budget transfers for year end clean-up

NASS Transportation 201-326		<u>(\$ 49,678.00)</u>
Language Immersion 201-335		<u>(\$ 21,000.00)</u>
EE Language 201-369		<u>(\$ 21,000.00)</u>
Adult Ed 201-344		<u>(\$ 18,000.00)</u>
Subtotal		<u>(\$109,678.00) to</u>
Cultural Education 201-370		\$ 21,962.00
DIII BGC 201-317		\$ 15,680.00
Education Jobs 201-336		\$ 31,052.00
Administration Cost 201-310		\$ 10,485.00
Scholarships 201-314		<u>\$ 30,499.00</u>
Subtotal		\$109,678.00

FY 2011 Administration – Budget Transfer for year end clean up

Government Affairs 100-226-4000 Salaries		<u>(\$9,200.00) to</u>
100-223- Grants		\$9,200.00

FY 2012 Effective October 1, 2011 Transferring of Circle of Health Program (see attachment)

Health and Human Services- Circle of Health 220-434 to		
Administration/ Human Resources – Circle of Health 100-233		

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.

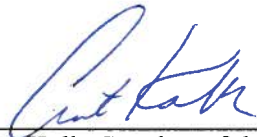
Section 1.04: All funds appropriated for federal, state and private grant funds shall be appropriated to align with the grant term so as to automatically carry-over to the next Fiscal Year if appropriated funds remain and if the grant is not completed within Fiscal Year 2011. If, for any reason, the 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 31-12
(Band Assembly Bill 14-04-31-12)

Introduced to the Band Assembly on this
thirteenth day of October in the year
Two thousand eleven.

Passed by the Band Assembly on this
thirteenth day of October in the year
Two thousand eleven.



Curt Kalk, Speaker of the Assembly

APPROVED
Date: 10/13/11



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND