

Ordinance 50-12

An Ordinance of Supplemental Appropriation and Permanent Initiative for Chief Executive, Community Development; Education, Health and Human Services and Natural Resources of the Mille Lacs Band Tribal Government for Fiscal Years ending September 30, 2011 and September 30, 2012.

The District II Representative introduced the following Bill on the 7th day of February, 2012.

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 1.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Chief Executive, Community Development, Education, Health and Human Services, Natural Resources and Permanent Initiative for Fiscal Years ending September 30, 2011 and September 30, 2012.

Section 1.01: Twenty two thousand three hundred ten dollars and twenty cents (\$22,310.20) to cover deficit under **Chief Executive** which amends the **Total Fiscal Year 2011 Tribal Operations** to read: Eighty two million seven hundred eighteen thousand eight hundred forty four dollars and twenty one cents (\$82,718,844.21); and

Section 1.01: Fifty one thousand nine hundred seven one dollars and ninety three cents (\$51,971.93) FY'11 carryover for expenses related to the development of Native CDFI -100-236 under **Community Development**; Fifty one thousand six hundred one dollars and no cents (\$51,601.00) grant funds for Child Care Development Fund (CCDF) Discretionary 201-366; Seven thousand nine hundred fifty dollars and no cents (\$7,950.00) grant funds for Child Care Development Funds (CCDF) Mandatory 201-365 under **Education**; Eight thousand two hundred six dollars and no cents (\$8,206.00) grant funds for State Energy Assistance Program 220-453; Thirty thousand dollars and no cents (\$30,000.00) of Unspent Net Revenue to support additional loans not covered in the current budget 220-415; Three hundred thousand dollars and no cents (\$300,000.00) from Unspent Net Rev. to support the Elder Energy program 220-459; Forty nine thousand four hundred twenty two dollars and no cents (\$49,422.00) grant funds for State Weatherization DOE/WX FY'11 220-491; Two thousand seven hundred nine dollars and no cents (\$2,709.00) grant funds for State Weatherization Propane 220-490; Nineteen thousand three hundred five dollars and no cents (\$19,305.00) grant funds for State Weatherization EAP/WX carryover FY'11 220-494; Ninety thousand one hundred ninety eight dollars and no cents (\$90,198.00) third party billing revenue for Food Distribution remodel 220-448-7200 under **Health and Human Services**; Twenty nine thousand nine hundred thirty nine dollar and no cents (\$29,939.00) grant funds for Historic Preservation 250-545 under **Natural Resources** which amends the **Total Fiscal Year 2012 Tribal Operations** to read: Seventy five million nine hundred four thousand three hundred fifty nine dollars and eighty eight cents (\$75,904,359.88); and

page 1 of 4

Three hundred ten thousand dollars and no cents (\$310,000.00) to continue the rehab and painting of Vineland water tower 100-130-4300 under **Permanent Initiative** which amends the **Total Fiscal Year 2012 Permanent Initiative** to read: Six hundred sixty one thousand seven hundred seventy seven dollars and no cents (\$661,777.00).

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>
Chief Executive		
To cover deficit 100-200	\$22,310.20	\$ 1,257,015.20
<u>Tribal Operation Fiscal Year 2012</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Community Development		
1/26/12 apb attachment #14		
CDFI 100-236 FY'11 carryover	\$51,971.93	\$ 9,076,646.93
Education		
1/26/12 apb attachment #11-		
Child Care Development Fund		
CCDF discretionary 201-366		
Grant	\$ 51,601.00	
1/26/12 apb attachment #12-		
Child Care Funds CCDF		
Mandatory 201-365 grant	\$ 7,950.00	\$19,666,344.00
Health & Human Services		
1/26/12 apb attachment #4-		
State Energy Assistance		
Prog. 220-453 grant	\$ 8,206.00	
1/26/12 apb attachment #6-		
Emergency Loan Program		
220-416 from Unspent Net Rev.	\$ 30,000.00	
1/26/12 apb attachment #7-		
Elder Energy 220-459		
From Unspent Net Rev.	\$300,000.00	
1/26/12 apb attachment #8-		
State Weatherization DOE/WX		
220-491 FY'11 grant	\$ 49,422.00	
1/26/12 apb attachment #9-		
State Weatherization Propane		
220-490 grant	\$ 2,709.00	

1/26/12 apb attachment #10- State Weatherization EAP/WX 220-494 FY'11 grant	\$ 19,305.00	
11/10/11 apb attachment #7- Food Distribution Remodel From 3 rd Party Billing Rev. 220-448	\$ 90,198.00	\$21,103,457.89
Natural Resources		
1/26/12 apb attachment #13- Historic Preservation Grant 250-545	\$ 29,939.00	\$ 4,951,794.79
Permanent Initiative		
11/10/11 apb attachment #5- Community Development Rehab and painting of Vineland water tower 100-130-4300	\$310,000.00	\$ 661,777.00

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 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 50-12
(Band Assembly Bill 15-01-50-12)

Introduced to the Band Assembly on this
seventh day of February in the year
Two thousand twelve.

Passed by the Band Assembly on this
seventh day of February in the year
Two thousand twelve.



Curt Kalk, Speaker of the Assembly

APPROVED

Date: 2/10/12



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND