

Ordinance 51-12

An Ordinance of Supplemental Appropriation, Permanent Initiative and FY 2011 Carryover for Administration, Community Development, Education, Health and Human Services and Natural Resources of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2012.

The District III Representative introduced the following Bill on the 22nd 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 Year September 30, 2012.

Title I.

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

Section 1.01: One hundred twelve thousand one hundred sixty five dollars and no cents (\$112,165.00) for Tribal Child Support Enforcement grant 100-221 under **Administration**; Ninety four thousand four hundred eleven dollars and forty six cents (\$94,411.46) for Housing Rehabilitation Handicap/Disabled 270-276 FY 2011 carryover; Seventy nine thousand one hundred forty three dollars and ninety two cents (\$79,143.92) for Elder Rehabilitation 270-270 FY 2011 carryover; Thirty four thousand two hundred fifty four dollars and ten cents (\$34,254.10) for Housing Administration 270-275 FY 2011 carryover; Thirty two thousand thirty five dollars and seventeen cents (\$32,035.17) for OPHUD 270-281 FY 2011 rental receipts carryover; Fifty two thousand seven hundred ninety dollars and eighty one cents (\$52,790.81) for Band match for IHS grants 100-126 FY 2011 carryover; Fifty seven thousand nine hundred thirty three dollars and sixty two cents (\$57,933.62) for Water/Wastewater 100-130 FY 2011 carryover; Eighteen thousand four hundred thirty dollars and no cents (\$18,430.00) for Roads 100-133 FY carryover; One million six hundred four thousand eight hundred thirteen dollars and no cents (\$1,604,813.00) for Indian Housing Block Grant (IHBG) 270-290 under **Community Development**; Forty eight thousand nine hundred dollars and no cents (\$48,900.00) for JOM 201-313 Self governance funds under **Education**; Ninety thousand dollars and no cents (\$90,000.00) for Tobacco Prevention 220-481 new grant under **Health and Human Services**; Fifty two thousand dollars and no cents (\$52,000.00) for Circle of Flight 250-536 FY 2011 carryover funds under **Natural Resources** which amends the **Total Fiscal Year 2012 Tribal Operations** to read: Seventy eight million one hundred sixteen thousand three hundred thirteen dollars and eighty nine cents (\$78,116,313.89); and

Thirty one thousand nine hundred thirty seven dollars and sixty two cents (\$31,937.62) for D1 Community Center Park of FY 2011 carryover 319-000; One hundred seventy five thousand seven hundred ninety nine dollars and eighty three cents (\$175,799.83) for Government Center Renovation 329-000 of FY 2011 carryover; One hundred thousand three hundred thirty three dollars and thirty one cents (\$100,333.31) for Legal Aid Building construction 330-000 FY 2011 carryover; Eight million eight hundred thirteen thousand one hundred seventy six dollars and eighty two cents (\$8,813,176.82) Early Education Building construction 331-000 FY 2011 carryover; seventy nine thousand eight seven dollars and sixty cents (\$79,087.60) for D3 Fiber Optic Installation 394-000 FY 2011 carryover; under **Permanent Initiative** which amends the **Total Fiscal Year 2012 Permanent Initiative** to read: Ten million one hundred seventy seven thousand four hundred twelve dollars and eighteen cents (\$10,177,412.18).

Section 1.02: The Band Assembly hereby appropriates and authorizes the expenditure of supplemental programmatic funds for the following:

<u>Tribal Operation Fiscal Year 2012</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Administration		
02/09/12 apb attachment #21 Tribal Child Support Enforcement 100-221 grant	\$ 112,165.00	\$13,488,817.39
Community Development		
02/09/12 apb attachment #11 Housing Rehabilitation Handicap/Disabled 270-276 FY 2011 carryover	\$ 94,411.46	
02/09/12 apb attachment #12 Elder Rehabilitation 270-270 FY 2011 carryover	\$ 79,143.92	
02/09/12 apb attachment #13 Housing Administration 270-275 FY 2011 carryover	\$ 34,254.10	
02/09/12 apb attachment #14 OPHUD 270-281 FY 2011 carryover	\$ 32,035.17	
02/09/12 apb attachment #15 Band Match for IHS grants 100-126 FY 2011 carryover	\$ 52,790.81	
02/09/12 apb attachment #16 Water/Wastewater 100-130 FY 2011 carryover	\$ 57,933.62	

02/09/12 apb attachment #17 Roads 100-133 FY 2011 carryover	\$ 18,430.00	
02/09/12 apb attachment #18 Indian Housing Block Grant (IHBG) 270-290 grant	\$1,604,813.00	\$11,050,459.01
Education		
02/09/12 apb attachment #20- JOM 201-313 self governance funds	\$ 48,900.00	\$19,519,827.00
Health & Human Services		
02/09/12 apb attachment #23- Tobacco Prevention grant 220-481 new	\$ 90,000.00	\$21,019,440.80
Natural Resources		
02/09/12 apb attachment #22- Circle of Flight Grant c/o 250-536	\$ 52,000.00	\$ 5,767,994.79
Permanent Initiative		
02/09/12 apb attachment #5 DI Community Center Park 319-000 FY 2011 carryover funds	\$ 31,937.62	
02/09/12 apb attachment #6 Government Center Renovation 329-000 FY 2011 carryover	\$ 175,799.83	
02/09/12 apb attachment #7 Legal Aid Building construction 330-000 FY 2011 carryover	\$ 100,333.31	
02/09/12 apb attachment #8 Early Education Building Construction 331-000 FY 2011 carryover funds	\$8,813,176.82	
02/09/12 apb attachment #9 D3 Fiber Optic Installation 394-000 FY 2011 carryover	\$ 79,087.60	\$10,177,412.18

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

FY 2012 – Education- Budget Revision to move monies within budget (see attachment#3)
Ojibwe Language Revitalization 201-371 \$74,619.39

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 51-12
(Band Assembly Bill 15-01-51-12)

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


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



Curt Kalk, Speaker of the Assembly

APPROVED

Date: 2/27/12



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND