

Ordinance 43-12

An Ordinance of Supplemental Appropriation for Administration, Education, Health & Human Services, Natural Resources, Community Development 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 15th day of December, 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 for Administration, Education, Health & Human Services, Natural Resources, Community Development for Fiscal Years ending September 30, 2011 and September 30, 2012.

Section 1.01: Eight thousand thirty four dollars and eighty nine cents (\$8,034.89) Ship grant 220-410; Two hundred fifteen thousand seven hundred ninety five dollars and no cents (\$215,795.00) for Sustainable Energy Resources for Consumers(SERC) new grant 220-471 under **Health & Human Services** which amends the **Total Fiscal Year 2012 Tribal Operations** to read: Operating on a continuing resolution 14-04-73-11; and

Fifteen thousand dollars and no cents (\$15,000.00) for the acquisition of undivided interests in Allotment 410 117 in DI under **Permanent Initiative** which amends the Total Fiscal Year 2012 Permanent Initiative to read: Two hundred forty nine thousand seven hundred thirty eight dollars and fifty cents (\$249,738.50).

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>
Health & Human Services		
SHIP grant 220-410	\$ 8,034.89	
Sustainable Energy Resources for Consumers grant (SERC)	\$215,795.00	\$1,805,751.89
Permanent Initiative		
Real Estate 250-595-7301		
Undivided interests in Allotment 410 117 in D1	\$ 15,000.00	\$ 249,738.50

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

FY 2011 – Administration – Budget Transfer to cover year end clean up (see attachment#6)

DIII Administration 100-203	(\$ 8,558.06) to
DII Administration 100-202	\$8,558.06

FY 2011 – Natural Resources- Budget Transfers to cover year end clean up (see attachment#7)

DNR General 250-530	(\$32,619.60) to
Archives 250-531	\$ 9,758.27
Tribal Ops 250-532	\$11,971.19
EPA Grant 250-576	<u>\$10,890.14</u>
Subtotal	\$32,619.60

FY 2011 – Health & Human Services- Budget Transfer to cover year end clean up (see attachment#8)

Lab/X-ray 220-418-4000	(\$17,258.63) to
Med Provider 220-417-4000	\$17,258.63

FY 2011 – Education- Budget Transfers to cover year end clean up (see attachment#9-12)

District II Preschool 201-367	(\$ 27,305.16)
District III Preschool 201-368	(\$171,161.55)
Ojibwe Language 201-369	(\$ 6,151.45)
Ojibwe Language 201-369	(\$ 420.06)
Tribal College 201-343	(\$ 22,988.71)
Outreach 201-329	(\$ 12,926.36)
DII East Lake CR & SP	(\$ 11,453.93)
Language Immersion 201-335	(\$ 39,192.59)
Adult Education 201-303	(\$ 8,617.65)
Waabanong 201-303	<u>(\$ 1,249.28)</u>
Subtotal	(\$301,466.74) to

Cultural Education 201-370	\$ 18,993.62
NASS Elem State Aid 201-370	\$ 6,470.88
Scholarship 201-314	\$ 1, 840.66
Title I 201-323	\$ 177,313.00
Tutoring 201-301	\$ 420.06
Child Nutrition 201-324	<u>\$ 96,428.52</u>
Subtotal	\$ 301,466.74

FY 2011 – Community Development – Housing Initiative Budget Revision to cover year end clean up (see attachment#13) in the amount of \$199,730.00

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.

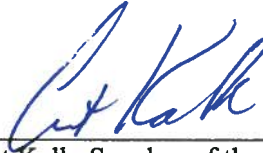
Section 1.04: All funds appropriated for federal, state and private grant funds shall be appropriated to align with the grant term so as to automatically carry-over to the next Fiscal Year if appropriated funds remain and if the grant is not completed within Fiscal Year 2012. If, for any reason, the 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.

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

Ordinance 43-12
(Band Assembly Bill 14-04-43-12)

Introduced to the Band Assembly on this
fifteenth day of December in the year
Two thousand eleven.

Passed by the Band Assembly on this
fifteenth day of December in the year
Two thousand eleven.



Curt Kalk, Speaker of the Assembly

APPROVED

Date: 12/16/11



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND