

Ordinance 65-12

An Ordinance of Supplemental Appropriation and Budget Transfer for Education, Health and Human Services and Natural Resources of the Mille Lacs Tribal Government for Fiscal Year ending September 30, 2012

The District II Representative introduced the following Bill on the 5th day of June, 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 ending September 30, 2012.

Title I.

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

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Nineteen thousand five hundred ninety one dollars and no cents (\$19,591.00) a reimbursement of funds for the HVAC Cooling system repair at the upper school 201-325 under **Education**; Twenty two thousand eight hundred dollars and no cents (\$22,800.00) from un-spent net revenue to support cost of dumpster roll-offs to clean up illegal dumping activities in D1 and D2 and two Tribal ID printer machines 250-530 under **Natural Resources** which amends the **Total Fiscal Year 2012 Tribal Operations** to read: Eighty seven million four hundred eighty four thousand nine hundred eleven dollars and fifty six cents (\$87,484,911.56); 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 2012</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Education		
NASS O & M		
201-325 reimbursement funds for the HVAC Cooling system repair at the upper school	\$19,591.00	\$20,683,834.00
Natural Resources		
DNR 250-530 from Unspent net revenue to support Cost of dumpster roll-offs to clean up illegal dumping activities in D1 & D2 and two Tribal ID printer machines	\$22,800.00	\$ 6,047,457.79

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

FY 2011 Health and Human Services Budget transfers

Elderly Energy 220-459	(\$ 5,000.00) to	
Reach Out for Warmth 220-453-6801		\$ 5,000.00

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.

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Introduced to the Band Assembly on this
fifth of June in the year
Two thousand twelve.

Passed by the Band Assembly on this
fifth day of June in the year
Two thousand twelve.



Curt Kalk, Speaker of the Assembly

APPROVED

Date: 6-8-12



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND