

Ordinance 42-12

An Ordinance of Supplemental Appropriation for Administration, Education, Natural Resources, Department of Justice and Permanent Initiative 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 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, Department of Justice, Natural Resources, Department of Justice 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: Eighteen thousand five hundred dollars and no cents (\$18,500.00) to cover deficit contractual amounts from unspent net revenue 100-215 under **Department of Justice**; which amends the **Total Fiscal Year 2011 Tribal Operations** to read: Eighty two million six hundred ninety six thousand five hundred thirty four dollars and one cents (\$82,696,534.01); and

Nineteen thousand eight hundred thirty seven dollars and twenty five cents (\$19,837.25) to fund from 2011 carryover to continue support of the Joint project between MLB Government and NAS Schools in the network infrastructure upgrade 100-225; One thousand seven hundred twenty four dollars and thirty two cents (\$1,724.32) from unspent net revenue to purchase a computer for grant writer under **Administration**; Six hundred four thousand five hundred twenty dollars and no cents (\$604,520.00) from un-spent net revenue NASS Transportation to purchase seven buses for Nay-ah-Shing Schools 201-326-7100; Eighty seven thousand one hundred three dollars and no cents (\$87,103.00) for Outreach 201-329 FY 2011 carryover to support donation to Onamia Public Schools to assist the district in providing educational programming and necessary staff for the Indian Education Program; One hundred six thousand six hundred fifty four dollars and no cents (\$106,654.00) for Cultural Language Revitalization grant funds 201-371; One thousand dollars and no cents (\$1,000.00) donation of funds from MN National Guard 201-319 under **Education**; Two hundred forty four thousand four hundred sixty dollars and no cents (\$244,460.00) for continuing grant 220-415; Five hundred thirteen thousand one hundred sixty two dollars and no cents (\$513,162.00) for a continuing grant 220-495 under **Health & Human Services**; Thirty thousand one hundred forty three dollars and no cents (\$30,143.00) from unspent net revenue DNR Real Estate 250-595 to support electronic records management system for Real Estate; Two hundred thirty thousand seven hundred dollars and no cents (\$230,700.00) from unspent Net revenue to support the clean up in D3 with the purchase of heavy equipment and employ five staff for one year 250-530; Eighty nine thousand six hundred dollars and seventy cents (\$89,600.70) from unspent net revenue to support the purchase of four new department vehicles 250-530 under **Natural Resources**; which amends the **Total Fiscal Year 2012 Tribal Operations** to read: Operating on a continuing resolution 14-04-73-11; and One hundred eighty five thousand dollars and no cents (\$185,000.00) for DNR 250-530 to supplement the cost with unspent net revenue to purchase heavy equipment under **Permanent Initiative** which amends the **Total Fiscal Year 2012 Permanent Initiative** to read: Two hundred thirty four thousand seven hundred thirty eight dollars and fifty cents (\$234,738.50); 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>
Department of Justice		
Office of Solicitor General		
100-215 Unspent Net Revenue	\$ 18,500.00	\$ 4,884,755.00

<u>Tribal Operation Fiscal Year 2012</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Administration		
Information Systems 100-225 2011 from un-spent net revenue funds for network infrastructure upgrade between NASS\and MLB Gov.	\$ 19,837.25	

Grants 100-223 Unspent Net Rev. to purchase a Computer for grant writer	\$1,724.32	\$ 652,689.12
---	------------	---------------

<u>Education</u> NASS Transportation 201-326 Unspent net revenue	\$604,520.00	
---	--------------	--

Outreach 201-329 FY 2011 from un-spent net revenue	\$ 87,103.00	
---	--------------	--

Ojibwe Language Revitalization 201-371 grant	\$106,654.00	
---	--------------	--

DI Boys & Girls Club 201-319 donated funds from MN National Guard	\$ 1,000.00	\$1,446,588.00
---	-------------	----------------

<u>Health & Human Services</u> Special Diabetes Program Grant 220-415 continuing grant	\$244,460.00	
---	--------------	--

Crime Victim Services 220-495 grant	\$513,162.00	\$1, 581,922.00
--	--------------	-----------------

<u>Natural Resources</u> DNR Real Estate 250-536 Unspent Net Revenue funds to Support electronic records management system	\$ 30,143.31	
---	--------------	--

Unspent Net Revenue for clean up in DIII, purchase heavy equipment & Employ (5) staff for one year	\$230,700.00	
--	--------------	--

DNR 250-530
 Unspent Net Revenue to purchase
 of four new department vehicles \$ 89,600.70 \$ 404,802.79

Permanent Initiative

DNR 250-530
 Clean up DIII, purch. heavy equip. \$185,000.00 \$ 234,738.50

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

FY 2011 – Education –Budget Transfer for new program (see attachment#14)

Language

201-369-4000	Salaries	(\$66,840.00)
201-369-4112	FICA E/S	(\$ 5,343.26)
201-369-5001	Tuition and Fees	(\$10,066.74)
201-369-9010	Indirect Cost	(\$ 2,667.00)
Subtotal		(\$84,917.00) to

Ojibwe Language Revitalization

201-371-4000	Salaries	\$66,840.00
201-371-4112	FICA E/S	\$ 5,343.26
201-371-5001	Tuition and Fees	\$10,066.74
201-371-9010	Indirect Cost	\$ 2,667.00
Subtotal		\$84,917.00

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.

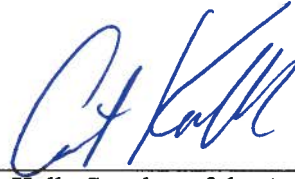
Section 1.04: All funds appropriated for federal, state and private grant funds shall be appropriated to align with the grant term so as to automatically carry-over to the next Fiscal Year if appropriated funds remain and if the grant is not completed within Fiscal Year 2011. If, for any reason, the 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 42-12
(Band Assembly Bill 14-04-42-12)

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