

Ordinance 49-12

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

The District I Representative introduced the following Bill on the 24th day of January, 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 Community Development, Education, Health and Human Services, Natural Resources, for Fiscal Year ending September 30, 2012.

Section 1.01: Two hundred eighty one thousand four hundred nine dollars and no cents for Head Start 201-350 grant fund; Three hundred seventy four thousand one hundred ninety eight dollars and no cents (\$374,198.00) for Early Head Start 201-357 grant funds; Twenty thousand five hundred fifty five dollars and no cents (\$20,555.00) for BGC – MN CAG 201-331 MN Community Action Grant funds; Twenty thousand two hundred five dollars and no cents (\$20,205.00) for BGC –CSBG 201-330 Community Services Block Grant funds; Two hundred dollars and no cents (\$200.00) for BGC 201-319 donated funds under **Education**; Sixty three thousand six hundred ninety two dollars and no cents (\$63,692.00) Contract Health 220-421 carryover of Self Governance funds under **Health and Human Services** which amends the **Total Fiscal Year 2012 Tribal Operations** to read: Seventy five million two hundred sixty two thousand nine hundred six dollars and eighty eight cents (\$75,262,906.88); and

Seventy five thousand dollars and no cents (\$75,000.00) for Water/Wastewater 100-130-4300 to cover the increased cost of painting and repairs to the Vineland Water Tower; Twenty seven thousand thirty eight dollars and fifty cents (\$27,038.50) to cover the additional cost for removal of contaminated soils in DI under **Permanent Initiative** which amends the Total Fiscal Year 2012 Permanent Initiative to read: Two hundred seventy six thousand seven hundred seventy seven dollars and no cents (\$351,777.00).

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

<u>Tribal Operation Fiscal Year 2012</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Education		
Head Start grant 201-350	\$281,409.00	
Early Head Start grant 201-357	\$374,198.00	

BGC-MN CAG 201-331 grant	\$ 20,555.00	
BGC –CSBG 201-330 grant	\$ 20,205.00	
BGC 201-319 donated funds	\$ 200.00	\$19,606,793.00
Health & Human Services		
Contract Health 220-421		
Carryover of Self Gov. Funds	\$ 63,692.00	\$20,603,617.89
Permanent Initiative		
DNR 250-530		
To cover additional cost for removal of contaminated soils in D1	\$ 27,038.50	
Water/Wastewater 100-130-4300		
From Unspent Net Revenue to cover the increased cost of painting and repairs to the Vineland Water Tower	\$ 75,000.00	\$ 351,777.00

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

FY 2012 – Natural Resources- Budget Revision to move monies within budget (see attachment#3)

DNR MCT Renew Grant (EECBG) 250-523	\$41,403.11
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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 49-12
(Band Assembly Bill 15-01-49-12)

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

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



Curt Kalk, Speaker of the Assembly

APPROVED

Date: 01.26.12



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND