

Ordinance 35-12

An Ordinance of Supplemental Appropriation and Budget Transfer for Administration, Education, Health and Human Services, 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 10th day of November, 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 and Budget Transfers for Administration, Education, Health and Human Services, and Natural Resources 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: Forty four thousand four hundred ninety six dollars and no cents (\$44,496.00) NASS Title VII grant 201-312 under **Education**; Six thousand six hundred seventeen dollars and ninety five cents (\$6,617.95) SHIP grant 220-410: One thousand one hundred dollars and no cents (\$1,100.00) Elder Services Social Nutrition Title VI grant 220-451 under **Health and Humans Services**; Three thousand three hundred sixty three dollars and no cents (\$3,363.00) Fire Preparedness grant 250-549 under **Natural Resources** which amends the **Total Fiscal Year 2011 Tribal Operations** to read: Eighty one million nine hundred six thousand three hundred ninety one dollars and ninety six cents (\$81,906,391.96); and

Forty eight thousand six hundred thirty two dollars and thirty cents (\$48,632.30) from 2011 carryover collected TERO fees 100-213; One hundred thirty four thousand five hundred ninety eight dollars and no cents (\$134,598.00) for Tribal Child Support Enforcement 100-221 grant funds under **Administration**; Fifty four thousand five hundred eighty three dollars and no cents (\$54,583.00) Reading First grant 201-302; under **Education**; Twenty two thousand two hundred dollars (\$22,200.00) Energy Assistance grant 220-453; Forty one thousand seven hundred forty four dollars and no cents (\$41,744.00) Public Health WIC grant 220-450; Twelve thousand thirty eight dollars and ninety one cents (\$12,038.91) Consolidated Chemical Dependency Treatment grant fund 220-462 under **Health and Human Services**; Three hundred thirty six thousand five hundred dollars and no cents (\$336,500.00) EPA PPG grant 250-573; Four hundred thousand dollars and no cents (\$400,000.00) Great Lakes Restoration Initiative grant 250-551; Five thousand dollars and no cents (\$5,000.00) Circle of Flight grant 250-536; under **Natural Resources**; which amends the **Total Fiscal Year 2012 Tribal Operations** to read: Operating on a continuing resolution 14-04-73-11.

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>
<u>Education</u> NASS Title VII 201-312 grant	\$ 44,496.00	\$19,442,152.39

Health and Human Services

SHIP grant 220-410	\$ 6,617.95	
Elder Services Social Nutrition 220-451 Title VI grant funds	\$ 1,100.00	\$22,068,800.16

Natural Resources

Fire Preparedness grant 250-549	\$ 3,363.00	\$ 4,605,063.24
---------------------------------	-------------	-----------------

Tribal Operation Fiscal Year 2012 Administration **Supplemental** **Amended Amount**

TERO 100-213 FY 2011 carryover of collected TERO fees	\$ 48,632.30	
Tribal Child Support Enforcement 100-221 grant	\$134,598.00	\$operating on continuing resolution

Health and Human Services

Energy Assistance 220-453 grant	\$ 22,200.00	
Public Health WIC 220-450 grant	\$ 41,744.00	
Consolidated Chemical Dependency Treatment grant funds 220-462	\$ 12,038.91	\$operating on continuing resolution

Education

Reading First 201-302 grant	\$ 54,583.00	\$operating on continuing resolution
-----------------------------	--------------	--------------------------------------

Natural Resources

EPA PPG 250-573 grant	\$336,500.00	
Great Lakes Restoration Initiative 250-551 grant	\$400,000.00	
Circle of Flight 250-536 grant	\$ 5,000.00	\$operating on continuing resolution

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

FY 2012 – Natural Resources – Budget Transfers (see attachment)

MCT Energy Efficiency Grant 250-524	(\$9,209.82) to	
MCT Renewable Energy Grant 250-523		\$9,209.82

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 35-12
(Band Assembly Bill 14-04-35-12)

Introduced to the Band Assembly on this
10th day of November in the year
Two thousand eleven.

Passed by the Band Assembly on this
10th day of November in the year
Two thousand eleven.



Curt Kalk, Speaker of the Assembly

APPROVED

Date: 11/10/11



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND