

Ordinance 76-12

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

The District II Representative introduced the following Bill on the 23rd day of August, 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 Chief Executive, Education and Health and Human Services, Legislative 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: One hundred seventy two thousand one hundred thirteen dollars and twenty four cents (\$172,113.24) for 2012 Vikings contract commitment 100-200-4300 under the **Chief Executive**; Eighty five thousand six hundred eighty dollars and no cents (\$85,680.00) for Numbers Work 201-332 grant funds under **Education**; One hundred forty thousand one dollar and no cents (\$140,001.00) for State Mental Health 220-466 State grant funds; One hundred twelve thousand dollars and no cents (\$112,000.00) for Child Welfare Targeted Case Management 220-468 revenue funds; One hundred ten thousand dollars and no cents (\$110,000.00) for Elder Coordinator 220-445 to support the 2012 NICOA from Third Party revenue under **Health and Human Services**; One five thousand four hundred eighty eight dollars and seventy six cents (\$105,488.76) for Legislative 100-140 2012 Vikings contract commitment under **Legislative** which amends the **Total Fiscal Year 2012 Tribal Operations** to read: Ninety million six hundred thirty five thousand seventy seven dollars and eighty six cents (\$90,635,077.86); 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>
Chief Executive 100-200-4300 Vikings contract commitment 2012	\$ 172,113.24	\$ 1,510,939.24
Legislative 100-140-4300 2012 Vikings contract	\$ 105,488.76	\$ 5,178,833.76

Education

NumbersWork 201-332
Grant funds \$ 85,680.00 \$21,115,557.00

Health and Human Services

State Mental Health 220-466
State grant funds \$ 140,001.00

Family Services 220-468
Child Welfare Targeted Case Management
State funds \$ 112,000.00

Elder Coordinator 220-445
Third Party Rev. to support the
2012 NICOA conference \$ 110,000.00 \$23,217,205.06

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

FY 2012 – Education- Budget Transfer (see apb 8/9/12 attachment #9)

Language 201-369 (\$70,000.00)
Outreach 201-329 (\$24,695.73)
Subtotal (\$94,695.73) to
NASS Transportation 201-326 \$ 94,695.73

FY 2012 – Education- Budget Transfer (see apb 8/9/12 attachment #10)

Boys & Girls D3 201-317 (\$ 75,000.00)
Boys & Girls D2 201-304 (\$ 75,000.00)
Boys & Girls Isle 201-309 (\$ 25,000.00)
Tribal College 201-343 (\$ 23,195.49)
Subtotal (\$198,195.49) to
Admin Cost 201-310 \$198,195.49

FY 2012 – Education- Budget Transfer (see apb 8/9/12 attachment #11)

Language Immersion 201-335 (\$ 83,341.57)
Boys & Girls Club D1 201-319 (\$ 80,000.00)
Preschool D2 201-367 (\$ 45,000.00)
Tutoring 201-301 (\$ 42,000.00)
Indian Education D2 (\$ 14,000.00)
Cultural Education 201-370 (\$ 12,000.00)
Subtotal (\$276,341.57) to
Title I 201-323 \$276,341.57

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.

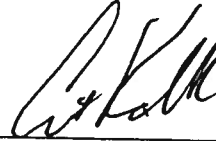
Section 1.04: All funds appropriated for federal, state and private grant funds shall be appropriated to align with the grant term so as to automatically carry-over to the next Fiscal Year if appropriated funds remain and if the grant is not completed within Fiscal Year 2012. If, for any reason, the 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 76-12

Introduced to the Band Assembly on this
Twenty third of August in the year
Two thousand twelve.

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



Curt Kalk, Speaker of the Assembly

APPROVED

Date: August 24, 2012



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND