

Ordinance 74-12

An Ordinance of Supplemental Appropriation for Administration, Community Development, Department of Justice; Education, Health and Human Services and Natural Resources of the Mille Lacs Band Tribal Government for Fiscal Years ending September 30, 2012 and September 30, 2013.

The District II Representative introduced the following Bill on the 14th 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 Years ending September 30, 2012 and September 30, 2013.

Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Community Development, Department of Justice, Education, Health and Human Services and Natural Resources for Fiscal Years ending September 30, 2012 and September 30, 2013.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Eighty nine thousand seven hundred thirty two dollars and no cents (\$89,732.00) Tribal child Support Enforcement grant funds 100-221; under **Administration**; Three hundred thirty thousand dollars and no cents (\$330,000.00) for Indian Health Services 100-126-7211 grant funds project BE 12-H26 in D3; Two hundred thousand six eight hundred seventy five dollars and no cents (\$206,875.00) for Indian Health Services 100-126-7217 grant funds project BE 12-H19 in D3; Four hundred twenty five thousand one hundred fifty dollars and no cents (\$425,150.00) for BIA Government to Government 100-123 grant IRR Roads; Eleven thousand one hundred sixty three dollars and no cents (\$11,163.00) for BIA Government to Government grant 100-122 IRR Planning under **Community Development**; Fifteen thousand dollars and no cents (\$15,000.00) from Unspent Net Revenue for Public Safety Division to maintaining and repairing district emergency sirens under **Department of Justice**; Two thousand dollars and no cents (\$2,000.00) for Boys & Girls Club 201-319 donated funds from Mille Lacs Energy; Three hundred thirty six thousand seventy seven dollars and no cents (\$336,077.00) for State Head Start grant funds 201-351 under **Education**; Four thousand six hundred fifty eight dollars and no cents (\$4,658.00) for EAP/WX 220-494 grant funds; Nine thousand seventy seven dollars and no cents (\$9,077.00) for Foods Commodities 220-452 grant funds; Two thousand seven hundred nine dollars and no cents (\$2,709.00) for Oil/Propane 220-490 grant funds; Three thousand four hundred six dollars and no cents (\$3,406.00) for DOE/WX 220-491 grant funds; Nineteen thousand three hundred five dollars and no cents (\$19,305.00) EAP/WX c/o 220-494 grant funds; Twenty six thousand four hundred three dollars and no cents (\$26,403.00) for EAP/WX c/o 220-494 grants funds; Forty six thousand two hundred dollars and no cents (\$46,200.00) for Social Nutrition 220-449 from Unspent Net Revenue; Four thousand two hundred seventy eight dollars and no cents (\$4,278.00) for Social Nutrition 220-449 from

Unspent Net Revenue under **Health and Human Services**; Ninety seven thousand dollars and no cents (\$97,000.00) for Air Quality 250-541 additional grant funds under **Natural Resources** which amends the **Total Fiscal Year 2012 Tribal Operations** to read: Eighty nine million nine hundred nine thousand seven hundred ninety four dollars and eighty six cents (\$89,909,794.86); and

Forty six thousand two hundred ninety two dollars and no cents (\$46,292.00) for Social Nutrition 220-449 from Unspent Net Revenue under **Health and Human Services** which amends the **Total Fiscal Year 2013 Tribal Operations** to read: Seventy three million two hundred two hundred twenty six thousand one hundred sixteen dollars and no cents (\$73,226,116.00).

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>
<b>Administration</b>		
Tribal Child Support Enforcement 100-221 grant funds	\$ 89,732.00	\$14,463,755.14
<b>Community Development</b>		
Indian Health Services 100-126-7211 grant funds project BE 12-H26in D3	\$ 330,000.00	
Indian Health Services 100-126-7217 grant funds Project BE 12-H19 in D3	\$ 206,875.00	
BIA Government to Government 100-123 Grant IRR roads	\$ 425,150.00	
100-122 Grant IRR planning	\$ 11,163.00	\$12,487,647.01
<b>Department of Justice</b>		
Public Safety 100-175 to maintaining and Repairing district emergency sirens	\$ 15,000.00	\$ 5,251,516.16
<b>Education</b>		
Boys & Girls Club 201-319 Donated funds from Mille Lacs Energy	\$ 2,000.00	
State Head Start 201-351 Grant funds	\$ 336,077.00	\$21,029,877.00

<b>Health and Human Services</b>		
EAP/WX 220-494 grant funds	\$ 4,658.00	
Food Commodities 220-452 grant funds	\$ 9,077.00	
Oil/Propane 220-490 Grant funds	\$ 2,709.00	
DOE/WX 220-491 Grant funds	\$ 3,406.00	
EAP/WX 220-494 Grant funds	\$ 19,305.00	
EAP/WX 220-494 Grant funds	\$ 26,403.00	
Social Nutrition 220-449 Unspent Net Revenue	\$ 46,200.00	
Social Nutrition 220-449 Unspent Net Revenue	\$ 4,278.00	\$22,886,807.06
<b>Natural Resources</b>		
Air Quality 250-541 Additional grant	\$ 97,000.00	\$ 6,164,057.79
<b><u>Tribal Operation Fiscal Year 2013</u></b>		
<b>Health and Human Services</b>		
Social Nutrition 220-449 Unspent Net Revenue	\$ 46,292.00	\$18,885,344.00

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

**FY 2012 – Community Development-** Budget Transfer (see apb 7/19/12 attachment #13)  
**Decrease Construction 270-281-7200 Net Rev** (\$188,500.00) to  
 Elderly Rehab 270-270-7224 \$188,500.00

**FY 2012 – Education-** Budget Transfer (see apb 7/31/12 attachment #7)  
**Decrease Waabanong 201-303** (\$126,552.45) to  
 Educ. Commissioner 201-305 \$40,000.00  
 Adult Education 201-344 \$86,552.45

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.

Section 1.05: All funds appropriated for capital construction projects shall be appropriated to align with the project length and will no longer automatically carry-over to the next Fiscal Year. If appropriated funds remain and if the project is not completed within Fiscal Year 2012 capital construction projects shall be re-appropriated. If, for any reason, the project length runs over the contracted period for construction causing construction costs to exceed the appropriated amount, the Band Assembly must be notified so as to take appropriate action.

All funds appropriated are maximum fund amounts and shall not be exceeded.

**Ordinance 74-12**

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

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



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Curt Kalk, Speaker of the Assembly

APPROVED  
Date: 8/17/2012



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Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**