

**Ordinance 58-12**

An Ordinance of Appropriation for Housing Initiative of the Mille Laes Band Tribal Government for Fiscal Year ending September 30, 2012.

The District I Representative introduced the following Bill on this 2<sup>nd</sup> day of May, 2012.

Preamble

It is enacted by the Band Assembly of the Mille Laes Band of Ojibwe for the purpose of appropriating funds for Housing Initiative for Fiscal Year ending September 30, 2012.

**Fiscal Year 2012**

Section 1. Housing Initiative. The Band Assembly hereby appropriates funds for the Housing Initiative program.

Section 1.01. Any program not specifically listed above shall be excluded from appropriations in this Bill and as such the Commissioner of Finance shall be precluded from authorizing any expenditure until such time as appropriation occurs.

Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of **\$6,253,124.00** for the Fiscal Year ending September 30, 2012 for Housing Initiative. Of this aforementioned amount, \$2,380,000.00 is designated for District I activities, \$1,105,000.00 is designated as District II activities, and \$2,625,000.00 is designated for District III activities as outlined in Exhibit A which is attached hereto. This appropriated amount also includes dollars for salaries and fringe (\$124,456.00) as well as indirect cost (\$18,668.00).

Section 1.03. The Band Assembly hereby appropriates and authorizes the expenditures of programmatic funds and specifically allocates these funds for the following Housing Initiative functions as detailed below:

**Fiscal Year 2012**

Housing Initiative:

District I Activities	\$2,380,000.00
District II Activities	1,105,000.00
District III Activities	<u>2,625,000.00</u>
<b>Subtotal:</b>	<b>\$6,110,000.00</b>
Salaries & Fringe	124,456.00
Indirect Cost	<u>18,668.00</u>
<b>Total New Dollars:</b>	<b>\$6,253,124.00</b>

Housing Initiative FY 2011 Carryover: \$ 6,662,899.93

**Total FY2012 Appropriation: \$ 12,916,023.93**

Appropriated carryover funds include FY2011 obligated funds from construction projects that were incomplete at September 30, 2011. All funds appropriated are maximum fund amounts and shall not be exceeded.

Section 2. No expenditure that causes an appropriation to be exceeded may be paid under any circumstance without further Band Assembly action.

Section 3. Indirect costs shall be collected from the particular programs based on the current rate approved by the United States Department of Interior and/or Office of Inspector General unless limited to a lesser rate by applicable federal or state regulations.

Section 4. The Band Assembly and Chief Executive agree that quarterly progress reports shall be submitted to the Band Assembly by all Commissioners for their respective programs. The Band Assembly shall notify the office of the Chief Executive and the office of each Commissioner scheduled to appear at least three (3) calendar days prior to their scheduled appearance.

Section 5. Except as otherwise exempted, all appropriations shall lapse at the end of each Fiscal Year and may be available for re-appropriation by the Band Assembly.

Section 6. The Band Assembly hereby authorizes Commissioners to approve budgetary transfers within programs up to \$10,000.00 per line item. All line item 7200 series must be approved by Band Assembly.

Section 7. All funds appropriated for capital construction projects shall be appropriated to align with the project length and shall not 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 immediately.

## FY2012 Housing Initiative Budget Proposal

### All Band Districts

Personnel	Task	FY 2012 Budget
Salaries & Fringe		74,400.00
Fringe Benefits		50,056.00
<b>Subtotal Personnel &amp; Labor</b>		<b>\$124,456.00</b>

District I	Task	FY2012 Budget
<b>Infrastructure</b>		
Sher Property	Infrastructure	1,500,000.00
FY2012 Surveying Contract		25,000
FY2012 EA Contract	Fee to Trust	30,000
<b>Subtotal Infrastructure</b>		<b>1,555,000.00</b>
<b>Home Construction</b>		
Bugg II-Elder Homes	2 units @ \$150,000	300,000.00
Home Rehab	7 units @ \$75,000	525,000.00
<b>Subtotal Construction</b>		<b>825,000</b>
<b>TOTAL for District I</b>		<b>\$2,380,000.00</b>

District II-East Lake	Task	FY2012 Budget
<b>Infrastructure</b>		
FY2012 EA Contract		15,000.00
<b>Subtotal Infrastructure</b>		<b>15,000.00</b>
<b>Home Construction</b>		
Apple II	1 unit @ \$170,000	170,000.00
New Olson Development	2 units @ \$185,000	370,000.00
Home Rehab	3 units @ \$75,000	225,000.00
<b>Subtotal Construction</b>		<b>765,000.00</b>
<b>TOTAL East Lake</b>		<b><u>780,000.00</u></b>

District II-a - Isle	Task	FY2012 Budget
<b>Home Construction</b>		
Chiminising Circle	1 unit @ 175,000	175,000.00
Home Rehab	2 units @ \$75,000	150,000.00
<b>Subtotal Construction</b>		<b>325,000.00</b>
<b>TOTAL Isle</b>		<b><u>\$325,000.00</u></b>
<b>TOTAL DISTRICT II</b>		<b>\$1,105,000.00</b>

District III - Lake Lena	Task	FY2012 Budget
<b>Infrastructure</b>		
FY2012 EA Contract		15,000.00
<b>Subtotal Infrastructure</b>		<b>15,000.00</b>
<b>Home Construction</b>		
Wise Owl	2 units @ 175,000	350,000.00
Home Rehab	3 units @ 75,000	225,000.00
<b>Subtotal Construction</b>		<b>575,000.00</b>
<b>TOTAL Lake Lena</b>		<b><u>\$590,000.00</u></b>

## FY2012 Housing Initiative Budget Proposal

District III - Hinckley	Task	FY2012 Budget
<b>Infrastructure</b>		
Zhingwaak Oodena-Phase II	Infrastructure	1,500,000.00
<b>Subtotal Infrastructure</b>		<b>1,500,000.00</b>
<b>Home Construction</b>		
Zhingwaak Oodena	2 units @ 155,000	310,000.00
Home Rehab	3 units @ 75,000	225,000.00
<b>Subtotal Construction</b>		<b>535,000.00</b>
<b>TOTAL Hinckley</b>		<b><u>2,035,000.00</u></b>
<b>TOTAL District III</b>		<b><u>\$2,625,000.00</u></b>
<b>Indirect Cost</b>		\$18,668.00
<b>GRAND TOTAL</b>		<b><u>\$6,253,124.00</u></b>