

## Ordinance 59-12

An Ordinance of Supplemental Appropriation for Administration, Community Development, Department of Justice, Education, Health and Human Services, and Natural Resources of the Tribal Government for Fiscal Year ending September 30, 2012

The District III Representative introduced the following Bill on the 10th day of May, 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 Administration, Community Development, Department of Justice, Education, Health and Human Services, 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 twelve thousand one hundred sixty five dollars and no cents (\$112,165.00) for Tribal Child Support Enforcement grant 100-221; Fifty five thousand one hundred seventy six dollars and eighty six cents (\$55,176.86) to appropriate TERO collected fees 100-213 under **Administration**; Four hundred fifty thousand dollars and no cents (\$450,000.00) for utilities expense increase from Unspent Net Revenue under **Community Development**, two hundred thousand dollars and no cents (\$200,000.00) for legal services 100-160 under **Department of Justice**; Two hundred eighty nine thousand nine hundred ninety seven dollars and no cents (\$289,997.00) for Federal Head Start grant 201-350; Three hundred eighty five thousand six hundred sixteen dollars and no cents (\$385,616.00) for Federal Head Start grant 201-357; Two hundred thirty six thousand two hundred ninety eight dollars and no cents (\$236,298.00) for Federal Early Head Start additional grant 201-357; One thousand two hundred thirty three dollars and no cents (\$1,233.00) for insurance proceeds from totaled vehicle 201-319; Sixty thousand dollars and no cents (\$60,000.00) to fulfill the MOU agreement for annual club dues from unspent net revenue under **Education**; Eight thousand three hundred seventy dollars and no cents (\$8,370.00) for Ne ia Shing Clinic 220-439; Four thousand six hundred eighty dollars and no cents (\$4,680.00) for East Lake Clinic 220-414 Health Information Exchange grant; Twenty thousand forty dollars (\$20,040.00) for Public Health Caregivers grant 220-463; Eighty one thousand nine hundred forty dollars and no cents (\$81,940.00) for Elder Services Title IV E grant 220-451 under **Health and Human Service**; Eighteen thousand dollars and no cents (\$18,000.00) for BIA Circle of Flight 250-536 grant; Sixty six thousand eight hundred twelve dollars and no cents (\$66,812.00) for THPO grant 250-546; Thirty seven thousand eight hundred fifty one dollars and no cents (\$37,851.00) additional Self Governance funds 250-549; One hundred twenty four thousand dollars and no cents (\$124,000.00) DNR/E grant funds 250-573 under **Natural Resources** which amends the **Total Fiscal Year 2012 Tribal Operations** to read: Eighty six million two hundred forty four thousand three hundred ninety eight dollars and seventy eight cents (\$86,244,398.78); and

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

<b><u>Tribal Operation Fiscal Year 2012</u></b>	<b><u>Supplemental</u></b>	<b><u>Amended Amount</u></b>
<b>Administration</b>		
Tribal Child Support Enforcement 100-221 grant	\$112,165.00	
TERO 100-213 collected fees	\$ 55,176.86	\$14,066,133.89
<b>Community Development</b>		
Water/Wastewater 329-000 To increase the utilities expense	\$450,000.00	\$11,500,59.01
<b>Department of Justice</b>		
To obtain David Lillehaug for Outside legal services 100-215-5100	\$200,000.00	\$ 5,236,016.16
<b>Education</b>		
Federal Head Start 201-350 grant	\$289,997.00	
Federal Early Head Start 201-357 grant	\$385,616.00	
Federal Early Head Start 201-357 additional grant	\$236,298.00	
Boys & Girls Club DI 201-319 insurance proceeds From totaled vehicle	\$ 1,233.00	
Boys & Girls Club DI 201-319 unspent net Rev To fulfill MOU agreement For annual club dues	\$ 60,000.00	\$20,638,373.00
<b>Health and Human Services</b>		
Ne ia Shing Clinic 220-439	\$ 8,370.00	
East Lake Clinic 220-414	\$ 4,680.00	
Public Health Caregivers 220-463 Grant	\$ 20,040.00	

Elder Services Title IV E 220-451 grant	\$ 81,940.00	\$21,324,357.23
<b>Natural Resources</b>		
BIA Circle of Flight 250-536 grant	\$ 18,000.00	
THPO 250-546 grant	\$ 66,812.00	
Fire Preparedness 250-549 additional Self Gov funds	\$ 37,851.00	
DNR/E 250-573 grant funds	\$124,000.00	\$ 6,024,657.79

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

**FY 2012 – Education-** Budget Revision to move monies within budget (see attachment#5)  
Head Start Mentorship 201-345 \$30,800.65

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.

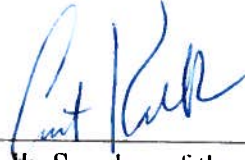
Section 1.05: All funds appropriated for capital construction projects shall be appropriated to align with the project length and will no longer automatically carry-over to the next Fiscal Year. If appropriated funds remain and if the project is not completed within Fiscal Year 2012 capital construction 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 59-12**

Introduced to the Band Assembly on this  
fifteenth day of May in the year  
Two thousand twelve.

Passed by the Band Assembly on this  
fifteenth day of May in the year  
Two thousand twelve.



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Curt Kalk, Speaker of the Assembly

APPROVED

Date: 5-16-12



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Marge Anderson, Chief Executive

**OFFICIAL SEAL OF THE BAND**