

Ordinance 60-12

An Ordinance of Supplemental Appropriation for Administration, Education, Health and Human Services and Permanent Initiative of the Tribal Government for Fiscal Year ending September 30, 2012

The District II Representative introduced the following Bill on the 17th 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, Education, Health and Human Services and Permanent Initiative 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: Two hundred seventy seven thousand nine hundred sixty one dollars and no cents (\$277,961.75) from Unspent Net Revenue to support the youth program non-TANF eligible youth 280-624 under **Administration**; Eighty seven thousand one hundred three dollars and no cents (\$87,103.00) from Unspent Net Revenue to support FY 2012 donation to Onamia Public Schools to assist the district in providing educational programming and staff for the Indian Education Program under **Education**; Fifteen thousand eight hundred seventy six dollars and no cents (\$15,876.00) for new grant for Elder Nutrition 220-406; Six thousand five hundred twenty one dollars and no cents (\$6,521.00) for Emergency Assistance Program 220-453 grant under **Health and Human Service** which amends the **Total Fiscal Year 2012 Tribal Operations** to read: Eighty six million six hundred thirty one thousand eight hundred sixty dollars and fifty three cents (\$86,631,860.53); and

One hundred seventeen thousand seven hundred fifty dollars and no cents (\$117,750.00) for Government Center reroof 329-000; Two hundred thirty three thousand five hundred fifty five dollars and seventy cents (\$233,555.70) to upgrade the phone system for the Government Buildings in DI 317-000; Forty thousand four hundred ninety four dollars and thirty six cents (\$40,494.36) for Administration remodel project to secure access of Administration area 100-220 under **Permanent Initiative** which amends the Total Fiscal Year 2012 to read: Eleven million eleven thousand three hundred six dollars and thirty cents (\$10,998,306.30).

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>
Administration		
DOL/Youth Program 280-624 Unspent Net Revenue	\$277,961.75	\$14,344,095.64
Education		
Outreach 201-329 Onamia School FY' 12 donation from Unspent Net Revenue	\$ 87,103.00	\$20,664,243.00

Health and Human Services

Elder Nutrition 220-406

New grant \$ 15,876.00

Emergency Assistance Program

220-453 grant funds \$ 6,521.00 \$21,324,357.23

Permanent Initiative

Community Development

Government Center Construction

329-000 to reroof the Government Center \$117,750.00

Government Building in DI

317-000 phone System upgrade \$233,555.70

Administration remodel

Project to secure area 100-220 \$ 40,494.36 \$10,998,306.30

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.

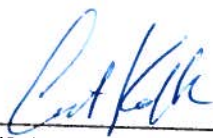
Section 1.05: All funds appropriated for capital construction projects shall be appropriated to align with the project length and will no longer automatically carry-over to the next Fiscal Year. If appropriated funds remain and if the project is not completed within Fiscal Year 2012 capital construction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

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

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



Curt Kalk, Speaker of the Assembly

APPROVED

Date: 5-18-12



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND