

## Ordinance 02-13

An Ordinance of Supplemental Appropriation and Budget Transfers/Revisions for Permanent Initiative, Education, Health and Human Services and Gaming Regulatory Authority of the Mille Lacs Band Tribal Government for Fiscal Years ending September 30, 2012, September 30, 2013 and September 30, 2014.

The District 1 Representative introduced the following Bill on the 23rd day of October, 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, September 30, 2013 and September 30, 2014.

### Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Permanent Initiative, Education, Health and Human Services and Gaming Regulatory Authority for Fiscal Years ending September 30, 2012, September 30, 2013 and September 30, 2014.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Four thousand thirty five dollars and no cents (\$4,035.00) for Head Start 201-350 grant funds; One hundred sixteen thousand seventy eight dollars and no cents (\$116,078.00) for Early Head Start 201-357 grant funds; twenty thousand five hundred fifty five dollars and no cents (\$20,555.00) for BGC 201-331 MN CAG grant funds under **Education**; Twenty two thousand dollars and no cents (\$22,000.00) for Public Health Emergency Preparedness (PHEP) 220-499 grant funds; Five thousand one hundred forty seven dollars and no cents (\$5,147.00) for Public Health WIC 220-450 additional grant funds under **Health and Human Services** which amends the **Total Fiscal Year 2012 Tribal Operations** to read: Ninety two million five hundred fifty one thousand seven hundred forty five dollars and eighty six cents (\$92,551,745.86); and

Ten thousand six hundred twenty one dollars and forty two cents (\$10,621.42) for CCDTF 220-462 State grant funds; Four hundred twenty six thousand eight hundred forty dollars and no cents (\$426,840.00) for Crime Victim Services/Shelter 220-495 continuing grant funds under **Health and Human Services** which amends the **Total Fiscal Year 2013 Tribal Operations** to read: Seventy three million six hundred seventeen thousand two hundred eighty five dollars and forty two cents (\$73,617,285.42); and

Three hundred five thousand eight hundred seven dollars and no cents (\$305,807.00) for CMD/D3 Facilities Reroofing 320-000 to reroof both the community center and ceremonial buildings; One hundred fifty thousand dollars and no cents (\$150,000.00) for D1 Cultural Grounds 392-000 to support the construction of a storage/restroom building on the D1 Cultural grounds under **Permanent Initiative** which amends the **Total Fiscal Year 2013 Permanent**

**Initiative** to read: Four hundred fifty five thousand eight hundred seven dollars and seventy cents (\$455,807.70); and

Ten thousand seven hundred forty four dollars and sixty four cents (\$10,744.64) for CCDTF 220-462 State grant funds under **Health and Human Services** which amends the **Total Fiscal Year 2014 Tribal Operations** to read: Ten thousand seven hundred forty four dollar and sixty four cents (\$10,744.64); 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>Education</b>		
Head Start 201-350 grant funds	\$ 4,035.00	
Early Head Start 201-357 grant funds	\$ 116,078.00	
BGC 201-331 MN CAG grant funds	\$ 20,555.00	\$22,656,225.00
<b>Health and Human Services</b>		
Public Health Emergency Preparedness (PHEP) 220-499 grant funds	\$ 22,000.00	
Public Health WIC 220-450 additional grant funds	\$ 5,147.00	\$23,199,352.06
<b><u>Tribal Operation Fiscal Year 2013</u></b>	<b><u>Supplemental</u></b>	<b><u>Amended Amount</u></b>
<b>Health and Human Services</b>		
CCDTF 220-462 State grant funds	\$ 10,621.42	
Crime Victim Services/Shelter 220-495 cont'd grant funds	\$ 426,840.00	\$19,322,805.42
<b>Permanent Initiative</b>		
D3 Facilities Reroofing 320-000 To Reroofing both the Community Center and Ceremonial Buildings	\$ 305,807.70	
D1 Cultural Grounds 392-000	\$ 150,000.00	\$ 455,807.70
<b><u>Tribal Operation Fiscal Year 2014</u></b>	<b><u>Supplemental</u></b>	<b><u>Amended Amount</u></b>
<b>Health and Human Services</b>		
CCDTF 220-462 State grant funds	\$ 10,744.64	\$ 10,744.64

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 9/25/12 attachment #14)

<b>Day Care Net Revenue</b>	<b>201-364</b>	<b>(\$5,096.98)</b>	
<b>Distr II Net Revenue</b>	<b>201-367</b>	<b>(\$25,281.39)</b>	
<b>Presch Net Revenue</b>	<b>201-368</b>	<b>(\$22,146.63) to</b>	
Preschool Nutrition	201-356		\$52,525.00

**FY 2013 – Gaming Regulatory Authority -** Budget Transfers

<b>GRA/Compliance 100-188</b>	<b>(\$558,541.00) to</b>	
GRA Internal Audit 100-187		\$440,184.00
Surveillance 100-186		<u>\$118,357.00</u>
		\$558,541.00

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 2013. 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 2013 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 02-13**

Introduced to the Band Assembly on this  
eighteenth day of October in the year  
Two thousand twelve.

Passed by the Band Assembly on this  
eighteenth day of October in the year  
Two thousand twelve.



Curt Kalk, Speaker of the Assembly

APPROVED

Date Oct 31, 2012



Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**