

Ordinance 08-13

An Ordinance of Supplemental Appropriation for Permanent Initiative, Administration, 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 20th day of November, 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 Permanent Initiative, Administration, 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.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Fifty eight thousand two hundred six eight dollars and no cents (\$58,268.00) for CCDF 201-366 grant funds; Sixty four thousand three hundred fifty five dollars and no cents (\$64,355.00) for CCDF 201-365 Mandatory grant funds under **Education**; One hundred six thousand forty six dollars and no cents (\$106,046.00) for Cultural 392-000 FY 2012 carryover to support construction of a new building at the cultural grounds in DI under **Natural Resources**; Eleven thousand seven hundred eighty five dollars and no cents (\$11,785.00) for water/Wastewater 100-130 GY2012 carryover; Fifty one thousand nine hundred seventy one dollars and ninety three cents (\$51,971.93) for CDFI 100-236 FY 2012 carryover; Two hundred thirty thousand eighty dollars and fifty six cents (\$230,080.56) for Elder Housing Rehab 270-270 FY 2012 carryover; Eighty thousand three hundred forty five dollars and no cents (\$80,345.00) for Housing Administration 270-275 FY 2012 carryover; Fifty five thousand four hundred twenty three dollars and seventy cents (\$55,423.70) Disabled Housing Rehab 270-276 FY 2012 carryover; Seventy five thousand four hundred ninety dollars and eighty nine cents (75,490.89) for Government Phone Contracting 317-000 FY 2012 carryover; Seventy seven thousand six hundred nineteen dollars and fifty two cents (\$77,619.52) for Government Center Remodel Construction 329-000 FY 2012 carryover; Three hundred thirty four thousand seven hundred ninety one dollars and ninety seven cents (\$334,791.97) for D1 Early Education Bldg construction 331-000; One hundred thirty nine thousand three hundred seventy five dollars and eighty seven cents (\$139,375.87) for Minisinaakwaang Leadership Academy & East Lake center Remodel 396-000 FY 2012 carryover under **Community Development**; **Decrease** of Three thousand three hundred fifteen dollars and ninety cents (\$-3,315.90) for EPA/WX-CO FY11 220-494 request reduction of grant per notice; Four thousand six hundred fifty eight dollars and no cents (\$4,658.00) for EPA/WX-CO FY12 220-494; Two thousand six hundred seventy dollars and no cents (\$2,670.98) for DOE/WX- CO FY13 220-491; Six thousand six hundred twenty nine dollars and no cents (\$6,629.00) for Crime Victim Services/Shelter 220-489 donated funds

from Shortlidge Charitable Trust under **Health and Human Services** which amends the **Total Fiscal Year 2013 Tribal Operations** to read: Seventy eight million one hundred seven thousand four hundred forty five dollars and forty four cents (\$78,107,445.44); and

One hundred eighty thousand dollars and no cents (\$180,000.00) for Real Estate 250-595 to support the acquisition of a 8 acre parcel on Vineland Bay under **Permanent Initiative** which amends the **Total Fiscal Year 2013 Permanent Initiative** to read: One million one hundred eighty thousand eight hundred seven dollars and seventy cents (\$1,180,807.70); and

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

| <u>Tribal Operation Fiscal Year 2013</u> | <u>Supplemental</u> | <u>Amended Amount</u> |
|--|----------------------------|------------------------------|
| Education | | |
| CCDF 201-366 grant funds | | |
| Apb 110812 attachment #4 | \$ 58,268.00 | |
| CCDF 201-365 Mandatory grant funds | | |
| Apb 110812 attachment #5 | \$ 64,355.00 | \$19,239,487.00 |
| Natural Resources | | |
| Cultural 392-000 Carryover of FY 2012 | | |
| to support the construction of a new building at the cultural grounds in D1 | | |
| Apb 110812 attachment #7 | \$ 106,046.00 | \$ 4,721,320.00 |
| Community Development | | |
| Water/Wastewater 100-130 FY 2012 carryover request for contract commitment | | |
| Apb 110812 attachment #8 | \$ 11,785.00 | |
| CDFI 100-236 FY 2012 carryover request for contract commitments | | |
| Apb 110812 attachment #11 | \$ 51,971.93 | |
| Elder Housing Rehab 270-270 FY2012 carryover request for contract commitments | | |
| Apb 110812 attachment #12 | \$ 230,080.56 | |
| Housing Administration 270-275 FY2012 carryover request for contract commitments | | |
| Apb 110812 attachment #13 | \$ 80,345.00 | |
| Disabled Housing Rehab 270-276 FY 2012 carryover funds for contract commitments | | |
| Apb 110812 attachment #14 | \$ 55,423.70 | |
| Government Phone Contracting 317-000 FY 2012 carryover funds for contract commitments | | |
| Apb 110812 attachment #15 | \$ 75,490.89 | |
| Government Center Remodel Construction 329-000 FY 2012 carryover funds for contract commitments -Apb 110812 attachment #16 | \$ 77,619.52 | |

D1 Early Education Bldg construction 331-000 FY 2012 carryover funds for contract commitments-Apb 110812 attachment #17 \$ 334,791.97

Minisinaakwaang Leadership Academy & East Lake Center Remodel 396-000 FY 2012 carryover funds for contract commitments

Apb 110812 attachment #18 \$ 139,375.87 \$ 9,069,015.44

Health and Human Services

EPA/ WX – CO FY11 220-494

request reduction of grant per notice

Apb 110812 attachment #19 \$ - 3,315.90

EPA/ WX – CO FY12 220-494

Apb 110812 attachment #20 \$ 4,658.00

DOE/WX – CO FY13 220-491

Apb 110812 attachment #21 \$ 2,670.98

Crime Victime Services /Shelter 220-489

Donated funds from Shortlidge Charitable Trust

Apb 110812 attachment #22 \$ 6,629.00 \$20,682,667.50

Permanent Initiative

Real Estate 250-595 to support

the acquisition of a 8 acre parcel on

Vineland Bay (apb 102512) \$ 180,000.00 \$ 1,180,807.70

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

FY 2012 – Health and Human Services –Budget Transfer (see apb 110812 attachment #3)

Clinic O & M 220-422 (\$8,081.22) to

Commissioner Budget 220-411 \$ 8,081.22

FY 2013 – Administration –Budget Transfer (see apb 102512 attachment #5)

Department of Labor Net Revenue 280-677 (\$50,863.17) to

DOL Youth Programming 280-624 \$ 50,863.17

FY 2013 – Education –Budget Transfer (see apb 110812 attachment #2)

DayCare 201-364 (\$166,191.00)

D2 Preschool 201-367 (\$ 24,857.00)

D3 Preschool 201-368 (\$ 31,585.00)

Subtotal (\$222,633.00) to

Preschool Nutrition 201-356 \$222,633.00

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 08-13

Introduced to the Band Assembly on this
twentieth day of November in the year
Two thousand twelve.

Passed by the Band Assembly on this
twentieth day of November in the year
Two thousand twelve.



Curt Kalk, Speaker of the Assembly

APPROVED

Date: 11-21-2012



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND