

Ordinance 03-13

An Ordinance of Supplemental Appropriation for Permanent Initiative, Administration, Education, Health and Human Services and Natural Resources of the Mille Laes Band Tribal Government for Fiscal Years ending September 30, 2012 and September 30, 2013.

The District II Representative introduced the following Bill on the 23rd day of October, 2012.

Preamble

It is enacted by the Band Assembly of the Mille Laes 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 Laes 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: Five thousand two hundred nineteen dollars and no cents (\$5,219.00) for CCDF 201-365 grant funds; Reduction of Nineteen dollars and no cents (\$-19.00) Reduction of CCDF grant 201-355 under **Education** which amends the **Total Fiscal Year 2012 Tribal Operations** to read: Ninety two million five hundred fifty six thousand nine hundred forty five dollars and eighty six cents (\$92,556,945.86); and

Five hundred ten thousand dollars and no cents (\$510,000.00) for a 49 acre parcel on Shakopee Lake and 83 acre parcel in D3; Thirty five thousand dollars and no cents (\$35,000.00) for a 5.2 acre parcel in Lake Lena under **Permanent Initiative** which amends the **Total Fiscal Year 2013 Permanent Initiative** to read: One million eight hundred seven dollars and seventy cents (\$1,000,807.70); and

One hundred forty thousand six hundred seventy one dollars and no cents (\$140,671.00) for TCSE 100-221 first quarter grant funds under **Administration**; Thirty eight thousand one hundred fifty four dollars and no cents (\$38,154.00) from Un-spent Net Rev. for Houston Engineering contract phase II; Sixty six thousand dollars and no cents (\$66,000.00) for EPA 250-543 grant funds under **Natural Resources**; Three hundred twenty four thousand three hundred dollars and no cents (\$324,300.00) for Special Diabetes Program 220-433 grant funds; Two hundred forty seven thousand thirty two dollars and no cents (\$247,032.00) for Public Health Infrastructure 220-447 grants funds; Four thousand six hundred sixty four dollars and no cents (\$4,664.00) for WIC 200-450 grant funds; Twenty five thousand dollars and no cents (\$25,000.00) for Domestic Violence 220-489 from 3rd Party Rev. to support new flooring in Women's Shelter; Six thousand eight hundred one dollars and no cents (\$6,801.00) for Food Distribution 220-448 from 3rd Party Rev. to support upgrade phone system/computer lines; Two hundred forty nine thousand two hundred forty two dollars and no cents (\$249,242.00) for

CD Outreach 220-461 grant funds; Five thousand dollars and no cents (\$5,000.00) for Homeless grant 220-430 grant funds under **Health and Human Services** which amends the **Total Fiscal Year 2013 Tribal Operations** to read: Seventy four million seven hundred seventy thousand four hundred forty one dollars and forty two cents (\$74,770,441.42); 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 2012</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Education		
CCDF 201-365		
Grant funds	\$ 5,219.00	
CCDF 201-366		
Reduction of Grant funds	-\$ 19.00	\$22,661,425.00

<u>Tribal Operation Fiscal Year 2013</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Administration		
TCSE 100-221		
1 st quarter grant funds	\$ 140,671.00	\$ 12,636,498.00

Natural Resources

Real Estate 250-595 \$ 38,154.00
Unspent Net Revenue to support the cost of a contract with Houston Engineering for phase II including base map and parcel migration to Geo databases

EPA 250-543		
Grant funds	\$ 66,000.00	\$ 4,534,886.00

Health and Human Services

Special Diabetes Program 220-433
Grant funds \$ 324,300.00

Public Health Infrastructure 220-447
Grant funds \$ 247,032.00

WIC 220-450
Grant funds \$ 4,664.00

Domestic Violence 220-489 \$ 25,000.00
3rd Party Revenue, to support new flooring in the Women's shelter

Food Distribution 220-448 \$ 6,801.00
3rd Party Revenue, to support upgrade to phone and computer lines to accommodate move of Emergency/Energy Assistance staff to the food distribution building

CD Outreach 220-461		
Grant funds	\$ 249,242.00	
Homeless Grant 220-430	\$ 5,000.00	\$20,184,844.42
Permanent Initiative		
Real Estate 250-595	\$ 510,000.00	
To support the acquisition of a 49 acre parcel on Shakopee Lake and an 83 acre parcel in D3		
Real Estate 250-595	\$ 35,000.00	\$ 1,000,807.70
To support the acquisition of 5.2 acre parcel in Lake Lena		

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.

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

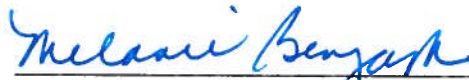
Passed by the Band Assembly on this
Twenty third day of October in the year
Two thousand twelve.



Curt Kalk, Speaker of the Assembly

APPROVED

Date: Oct 26, 2012



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND