

Ordinance 22-14

An Ordinance of Supplemental Appropriation for Education, Health and Human Services and Natural Resources, of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2014.

The District III Representative introduced the following Bill on the 6th day of March, 2014.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for Education, Health and Human Services and Natural Resources for the Fiscal Year ending September 30, 2014.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Education, Health and Human Services and Natural Resources for the Fiscal Year ending September 30, 2014.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of: Fifty one thousand five hundred fifty four dollars and no cents (\$51,554.00) for one short bus (14 passenger) to be used by the Early Education program 220-364 for transporting students under **Education**; Sixteen thousand one hundred fifty six dollars and no cents (\$16,156.00) for Houston Engineering contract addendum 250-595 from unspent net review to enhance GIS system thru FY 2014; Seven thousand one hundred seventy five thousand dollars and no cents (\$7,175.00) for Fire Prep 250-528 from Unspent Net Revenue to cover additional cost of Fire Service agreements with Garrison, Ogema Township and the City of Isle through FY2014 under **Natural Resources**; Forty one thousand dollars and no cents (\$41,000.00) for Commissioner 220-411 from carryover Self Governance funds; Seventy three thousand dollars and no cents (\$73,000.00) for Lab 220-418 carryover Self Governance funds; Ninety four thousand sixty one dollars and seventeen cents (\$94,061.17) for Medical Overhead 220-419 Self Governance carryover; One hundred thousand dollars and no cents (\$100,000.00) for Contract Health 220-421 Self Governance carryover; Thirty thousand five hundred dollars and no cents (\$30,500.00) Clinic O & M 220-422 Self Governance carryover; Six thousand seven hundred sixteen dollars and no cents (\$6,716.00) State grant WIC 220-450; Five thousand six hundred dollars and no cents (\$5,600.00) March of Dimes 220-421 grant funds; One thousand nine hundred forty one dollars and no cents (\$1,941.00) Special Diabetes additional grant 220-415 under **Health and Human Service** which amends the **Total Fiscal Year 2014 Mille Lacs Band Tribal Operations** to read: One hundred eighteen million nine hundred thirty seven thousand two hundred fifty five dollars and sixty cents (\$118,937,255.60); 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 2014</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Natural Resources		
Real Estate 250-595 Unspent Net Revenue	\$ 16,156.00	
Fire Prep 250-528 Unspent Net Revenue	\$ 7,175.00	\$ 6,825,011.00
Health and Human Services		
Commissioner 220-411 Self Governance carryover	\$ 41,000.00	
Lab 220-418 Self Governance carryover	\$ 73,000.00	
Medical Overhead 220-419 Self Governance carryover	\$ 94,061.17	
Contract Health 220-421 Self Governance carryover	\$ 100,000.00	
Clinic O & M 220-422 Self Governance carryover	\$ 30,500.00	
State grant WIC 220-450	\$ 6,716.00	
March of Dimes 220-421 New grant	\$ 5,600.00	
Special Diabetes 220-415 Additional grant	\$ 1,941.00	\$22,742,635.17
Education		
Early Ed 201-364 Unspent Net Revenue to purchase (1) Short bus (14 passenger)	\$ 51,554.00	\$18,419,346.00

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 2014. 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.

All funds appropriated are maximum fund amounts and shall not be exceeded.

Ordinance 22-14
(Band Assembly Bill 16-01-22-14)

Introduced to the Band Assembly on this
sixth of March in the year
Two thousand fourteenth.

Passed by the Band Assembly on this
sixth of March in the year
Two thousand fourteenth.



Curt Kalk, Speaker of the Assembly

APPROVED
Date: March 12, 2014



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND