

Ordinance 39-14

An Ordinance of Supplemental Appropriation and Budget Transfers for Administration, Education, Health and Human Services and Natural Resources for the Fiscal Year ending September 30, 2014.

The District I Representative introduced the following Bill on the 15th day of July, 2014.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for Administration, 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 Administration, 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: Twenty thousand forty three dollars and no cents (\$20,043.00) for MNCAG 201-331 grant; Three hundred twenty six thousand seven hundred seventy nine dollars and no cents (\$326,779.00) for State Head Start 201-351 grant; Sixty nine thousand nine hundred eighty one dollars and no cents (\$69,981.00) for Early Head Start 201-357 grant; Thirty seven thousand eighty four dollars and no cents (\$37,084.00) for Head Start 201-350 grant; One million dollars and no cents (\$1,000,000.00) for Scholarship 201-314 from unspent net revenue under **Education**; Sixty two thousand three hundred eighty one dollars and thirty four cents (\$62,381.34) for DNR General refunded Self Governance funds 250-530; Six thousand dollars and no cents (\$6,000.00) for Fireparedness 250-549 from BIA funds under **Natural Resources**; Fifty one thousand three hundred eighty seven dollars and no cents (\$51,387.00) for DOL 280-676 grant under **Administration**; Seventy six thousand four hundred fifty dollars and no cents (\$76,450.00) for Building Maintenance 220-422 of 3rd Party Revenue; Four hundred two thousand dollars and no cents (\$402,000.00) for of CWTCM (Child Welfare Targeted Case Management) 220-468; under **Health and Human Services**; which amends the **Total Fiscal Year 2014 Mille Lacs Band Tribal Operations** to read: One hundred twenty three million sixty two thousand four hundred eighty one dollars and no cents (\$123,062,481.00); and

One hundred thirty three thousand six hundred fifty dollars and no cents (\$133,650.00) for ALU O&M 220-437 to support all three District ALU buildings; One million one hundred thirty eighty thousand five hundred dollars and no cents (\$1,138,500.00) for New construction at Immersion Grounds 3x28-000; IIunder **Permanent Initiative** which amends the **Total Fiscal Year 2014 Permanent Initiative** to read: Six million four hundred forty five thousand seventy three dollars and eleven cents (\$6,445,073.11); and

Nineteen thousand six dollars and no cents (\$19,006.00) for CSBG 201-330 grant under **Education** which amends the **Total Fiscal Year 2015 Mille Lacs Band Tribal Operations** to read: Eighty eight million eight hundred eighty five thousand four hundred twenty one dollars and forty six cents (\$88,885,421.46); 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>
Education		
MNCAG grant 201-331	\$ 20,043.00	
State Head Start grant 201-351	\$ 326,779.00	
Early Head Start grant 201-357	\$ 69,981.00	
Head Start grant 201-350	\$ 37,084.00	
Scholarship 201-314		
Unspent net revenue	\$ 1,000,000.00	\$21,010,513.00
Natural Resources		
DNR General 250-530		
refunded FY 2013 Self Governance funds	\$ 62,381.34	
Fire Preparedness 250-549		
BIA WUI funds	\$ 6,000.00	\$ 5,902,512.34
Administration		
DOL 280-676		
Self-Governance	\$ 51,387.00	\$23,287,208.58
Health and Human Services		
Building Maintenance 220-422		
from 3rd Party Revenue to support remodel		
Expenses of clinic front reception area	\$ 76,450.00	
Foster Care 220-468		
CWTCM (Child Welfare Targeted		
Case Management) Funds	\$ 402,000.00	
\$24,312,424.73	\$24,937,424.73	
Permanent Initiative		
Immersion Grounds 328-000		
To support a building project at the		
Rutledge Immersion Grounds	\$ 1,138,500.00	

ALU O&M 220-437

To support the repair and replacement
of the sidewalks and curbs in all
three districts

\$ 133,650.00 \$ 6,445,073.11

Tribal Operation Fiscal Year 2015

Supplemental

Amended Amount

Education

CSBG 201-330 grant

\$ 19,006.00 \$17,533,873.00

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

FY 2014 – Natural Resources Budget transfer

Real Estate 250-595-4000 (\$6,000.00) transfer to
DNR General 250-530-4000 \$6,000.00

FY 2014 – Education Budget transfer

Tribal College 201-343 (\$32,586.00)
Waabanong 201-303 (\$49,000.00) transfer to
Transportation 201-326 \$81,586.27

Elementary State Aid 201-311 (\$180,000.00)
Tribal College 201-343 (\$ 8,641.11) transfer to
Title I 201-323 \$188,641.11

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.

Section 1.05: All funds appropriated for capital construction projects shall be appropriated to align with the project length and shall not automatically carry over to the next Fiscal Year. If appropriated funds remain, and if the project is not completed within Fiscal Year 2014, 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 immediately.

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

Ordinance 39-14
(Band Assembly Bill 16-02-39-14)

Introduced to the Band Assembly on this
fifteenth of July in the year
Two thousand fourteenth.

Passed by the Band Assembly on this
fifteenth of July in the year
Two thousand fourteenth.

Carolyn Shaw Beaulieu
Carolyn Shaw-Beaulieu, Speaker of the Assembly

APPROVED
Date: July 17, 2014

Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND