

Ordinance 08-15

An Ordinance of Supplemental Appropriation for Housing Initiative; Health and Human Services; Natural Resources; Judicial and Permanent Initiative for the Fiscal Years ending September 30, 2014 and September 30, 2015

The District II Representative introduced the following Bill on the 11th day of December, 2014.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for Housing Initiative; Health and Human Services; Natural Resources; Judicial and Permanent Initiative for the Fiscal Years ending September 30, 2014 and September 30, 2015.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Housing Initiative; Health and Human Services; Natural Resources; Judicial and Permanent Initiative for the Fiscal Years ending September 30, 2014 and September 30, 2015.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of: One hundred twenty four thousand six hundred twenty one dollars and no cents (\$124,621.00) for CD Outreach 220-461 grant funds under **Health and Human Services**; Sixteen thousand six hundred twenty five dollars and seventy nine cents (\$16,625.79) to cover overage 100-150 under **Judicial**, which amends the **Total Fiscal Year 2014 Mille Lacs Band Tribal Operations** to read: One hundred twenty four million five hundred eighty seven thousand six hundred thirty four dollars and fifty four cents (\$124,587,634.54); and

Sixty six thousand dollars and no cents (\$66,000.00) for EPA Underground Storage Tank 250-543 grant funds under **Natural Resources**; Sixty thousand dollars and no cents (\$60,000.00) for Family Services 220-476 Target Case Management billing revenue to support Rite Track software program under **Health and Human Services**; Forty three thousand seven hundred ninety dollars and no cents (\$43,790.00) for Tribal court 100-150 self-governance under **Judicial**, which amends the **Total Fiscal Year 2015 Mille Lacs Band Tribal Operations** to read: Ninety one million thirty three thousand five hundred eighty four dollars and forty seven cents (\$91,033,584.47); and

Four million four hundred twenty five thousand one hundred sixty seven dollars and forty six cents (\$4,425,167.46) for 100-235 Fiscal Year 2014 carryover funds for contract commitments; Five million forty four thousand five hundred ninety four dollars and ninety four cents (\$5,044,594.94) for Housing Initiative Home Loan 100-234 of FY2014 carryover for loan commitments and remaining uncommitted funds under **Housing Initiative** which amends the **Total Fiscal Year 2015 Housing Initiative** to read: Nine million six hundred seven thousand nine hundred thirty five dollars and seventy three cents (\$9,607,935.73); and

Twenty one thousand nine hundred twenty five dollars and no cents (\$21,925.00) for D1 Cultural Building Construction 392-000 FY14 carryover for contract commitments; One hundred eleven thousand one hundred five dollars and no cents (\$111,105.00) for Community Center Generator construction 323-000 of FY2014 carryover for the Band Match to the Hazard Mitigation Program grant received for installation of emergency generators for the District Community centers; Two hundred thirty one thousand two hundred ninety three dollars and ninety cents (\$231,293.90) for D3 Lake Lena Vestibule construction 316-000 of FY2014 carryover for contract commitments; One million one hundred thirty eight thousand five hundred dollars and no cents (\$1,138,500.00) for Immersions Grounds Facility Construction and related infrastructure of FY 2014 carryover Two hundred thousand dollars and no cents (\$200,000.00) for D2 Legislative Pow Wow arena planning and design under **Permanent Initiative**; which amends the **Total Fiscal Year 2015 Permanent Initiative** to read: Two million four hundred thirty four thousand three hundred thirty dollars and thirty three cents (\$2,434,330.33); 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>
Health and Human Services		
CD Outreach 220-461		
Grant funds	\$ 124,476.00	\$25,269,684.73
Judicial		
Tribal Court 100-150		
to cover overage	\$ 16,625.79	\$ 840,146.79
 <u>Tribal Operation Fiscal Year 2015</u>		
Judicial		
Tribal court 100-150 self-governance	\$ 43,790.00	\$ 875,694.00
Natural Resources		
EPA-Underground Storage Tank		
250-543 grant funds	\$ 66,000.00	\$ 5,808,637.20
Health and Human Services		
Family Services 220-476		
Target Case Management billing revenue		
To support Rite Track software prog.	\$ 60,000.00	\$ 21,846,141.00
Housing Initiative Fund		
FY14 carryover to support remaining		
Contract commitments 100-235	\$ 4,425,167.46	
FY2014 carryover for 100-234 for		
Loan commitments and remaining		
Uncommitted funds	\$ 5,044,594.94	\$ 9,607,935.73

Permanent Initiative

DI Cultural Bldg construction 392-000

2014 carryover funds for contract

Commitments \$ 21,925.00

Community Center Generator Construction

323-000 FY2014 carryover funds for the
Band match to the Hazard Mitigation Prog.

Grant \$ 111,105.00

D3 Lake Lena Vestibule construction

316-000 2014 carryover for contract

Commitments \$ 231,293.90

Immersion Grounds Facility Construction

328-000 FY2014 carryover funds to construct

a new facility and related infrastructure \$ 1,138,500.00

D2 Legislative

Pow Wow arena

Planning and design \$ 200,000.00 \$2,434,330.33

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 2015. 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 08-15
(Band Assembly Bill 16-02-08-15)

Introduced to the Band Assembly on this
eleventh of December in the year
Two thousand fourteenth.

Passed by the Band Assembly on this
eighteenth of December in the year
Two thousand fourteenth.

Carolyn Beaulieu
Carolyn Beaulieu, Speaker of the Assembly

APPROVED
Date: December 23, 2014

Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 16-02-08-15

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