

Ordinance 01-15

An Ordinance of Supplemental Appropriation of Unspent Net Revenue Carryover, Third Party Clinic Revenue, Carryover of Permanent Initiative and Budget Transfer for Administration, Education, Natural Resources, Health and Human Services for the Fiscal Years ending September 30, 2014 and September 30, 2015

The District II Representative introduced the following Bill on the 24th day of October, 2014.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for Administration, Education, Natural Resources, Health and Human Services 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 Administration, Education, Natural Resources, Health and Human Services 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: Thirteen thousand nine hundred nine dollars and no cents (\$13,909.00) for ECFE 201-359 grant funds; Twelve thousand two hundred seventeen dollars and no cents (\$12,217.00) for Child Care Development Fund (CCDF) 201-366 grant under **Education**; Fifty eight thousand dollars and no cents (\$58,000.00) for Elder Energy 220-459 from unspent net revenue under **Health and Human Services**; Nineteen thousand six hundred dollars and no cents (\$19,600.00) for Fire Preparedness 250-549 grant fund under **Natural Resources** which amends the **Total Fiscal Year 2014 Mille Lacs Band Tribal Operations** to read: One hundred twenty four million three hundred forty thousand three hundred sixty nine dollars and seventy five cents (\$124,340,369.75); and

Four hundred forty four thousand seven hundred ninety one dollars and no cents (\$444,791.00) for FY2015 Pine Grove Learning Center 201-307 under **Education**; Seventy thousand eight hundred nineteen dollars and no cents (\$70,819.00) for TERO 100-213 Carryover funds to support training needs; Thirty thousand dollars and no cents (\$30,000.00) for Administration 100-220 carryover funds to support 8A contract services and training; Three hundred eighty thousand dollars and no cents (\$380,000.00) for Budget Host 100-230 carryover to support the continued implementation of the Wrap Around/Transitional program under **Administration**; Forty nine thousand three hundred ninety seven dollars and twenty eight cents (\$49,397.28) for Energy 250-534 carryover to support upgrades and improvements to the DNR building under **Natural Resources**; Thirty five thousand dollars and no cents (\$35,000.00) for Commissioner 220-411 carryover funds to support contract services; One hundred seven thousand five hundred ninety four dollars and no cents (\$107,594.00) for Building Maintenance 220-422 3<sup>rd</sup> Party Clinic Revenue carryover funds to support the unfinished projects of medical area flooring replacement and Ne ia Shing Clinic lobby improvements; Three hundred twenty four

thousand three hundred dollars and no cents (\$342,300.00) for Special Diabetes Program 220-433 grant funds under **Health and Human Services**; which amends the **Total Fiscal Year 2015 Mille Lacs Band Tribal Operations** to read: Ninety million four hundred forty two thousand nine hundred twenty five dollars and seventy five cents (\$90,442,925.46); and

One hundred thirty three thousand six hundred fifty dollars and no cents (\$133,650.00) for ALU O & M 220-437 Carryover of to support the unfinished concrete replacement project; Three hundred sixty one thousand dollars and no cents (\$361,000.00) for Budget Host 100-230 to support the continued implementation of the Wrap Around/Transitional program under **Permanent Initiative**; which amends the **Total Fiscal Year 2015 Permanent Initiative** to read: Four hundred ninety four thousand six hundred fifty dollars and no cents (\$494,650.00); 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>
<b>Education</b>		
ECFE 201-359 grant	\$ 13,909.00	
Child Care Development Fund (CCDF) 201-366 grant	\$ 12,217.00	\$ 21,110,019.00
<b>Health and Human Services</b>		
Elder Energy 220-459 Unspent Net Revenue	\$ 58,000.00	\$ 25,141,607.73
<b>Natural Resources</b>		
Fire Preparedness 250-549 Grant	\$ 19,600.00	\$ 6,064,834.34
<b>Tribal Operation Fiscal Year 2015</b>		
<b>Administration</b>		
TERO 100-213 carryover	\$ 70,819.00	
Administration 100-220	\$ 30,000.00	
Budget Host 100-230 carryover	\$ 380,000.00	\$ 22,654,649.00
<b>Health and Human Services</b>		
Commissioner 220-411 carryover To support contract services	\$ 35,000.00	
Special Diabetes Program 220-433 Grant	\$ 324,300.00	\$ 21,678,547.00

**Natural Resources**

Energy 250-534 carryover

To support upgrades and improvements

To the DNR building \$ 49,397.28 \$ 5,587,837.20

**Permanent Initiative**

ALU O & M 220-437 \$ 133,650.00 \$ 4,733,620.75

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

**FY 2014 – Education transfer funds to clean up year end (6/30/14)**

<b>Essential Careers 201-341</b>	<b>(\$53,116.11) transfer to</b>
NASS Administrative Cost 201-310	\$45,153.11
NASS BIE Title 1 201-323	<u>\$ 7,963.00</u>
Subtotal	\$53,116.11

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 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.

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

Ordinance 01-15  
(Band Assembly Bill 16-02-01-15)

Introduced to the Band Assembly on this  
twenty fourth of October in the year  
Two thousand fourteenth.


Passed by the Band Assembly on this  
twenty fourth of October in the year  
Two thousand fourteenth.



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Carolyn Beaulieu, Speaker of the Assembly

APPROVED

Date: 10/28/14



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Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**