

Ordinance 27-15

An Ordinance of Supplemental Appropriation and Budget Transfers for Education, Natural Resources, Community Development and Health & Human Services of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2015

The District II Representative introduced the following Bill on the 7th day of May, 2015.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for Education, Natural Resources, Community Development and Health & Human Services for the Fiscal Year ending September 30, 2015.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Education, Natural Resources, Community Development and Health & Human Services for the Fiscal Year ending September 30, 2015.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of: Five hundred fifty two thousand eight hundred twenty dollars and no cents (\$552,820.00) for Early Head Start 201-357 of Grant funds; Two hundred ninety one thousand three hundred eighty nine dollars and no cents (\$291,389.00) for Head Start 201-350 of grant funds; under **Education**; Sixty thousand one hundred eight dollars and no cents (\$60,108.00) for THPO 250-546 of grant funds; Thirty five thousand dollars and no cents (\$35,000.00) for Real Estate 250-595 of Unspent Net Revenue to cover the balance of property taxes due in May; Thirty four thousand five hundred dollars and no cents (\$34,500.00) for Real Estate 250-595 of unspent net revenue to support a contract for GIS repository; under **Natural Resources**; Two million eight hundred fourteen thousand seven hundred two dollars and fifty five cents (\$2,814,702.55) for Roads 100-123 of BIA grant funds; under **Community Development**; Five hundred thirty four thousand dollars and no cents (\$534,000.00) for Foster Care 220-468 of Case Targeted Management funds; Twenty eight thousand nine hundred twenty two dollars and seventy six cents (\$28,922.76) for Chemical Dependency 220-462 of Drink Tax Funds to purchase updated program vehicle; One million sixty five thousand five hundred seven dollars and no cents (\$1,065,507.00) for Clinic Expansion 3xx-000-NEW of Clinic Trust 3rd Party Revenue; under **Health & Human Services** which amends the **Total Fiscal Year 2015 Mille Lacs Band Tribal Operations** to read: One hundred six million fifteen thousand seven hundred six dollars and seventy one cents (\$106,015,706.71); 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 2015</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Education		
Early Head Start 201-357 of Grant funds	\$ 552,820.00	
Head Start 201-350 of grant funds	\$ 291,389.00	\$ 20,876,449.92
Natural Resources		
THPO 250-546 of grant funds	\$ 60,108.00	
Real Estate 250-595 of Unspent Net Revenue to cover balance of property taxes due in May	\$ 35,000.00	
Real Estate 250-595 of Unspent Net Revenue to support a contract for GIS repository	\$ 34,500.00	\$ 7,131,068.92
Community Development		
Roads 100-123 of BIA grant funds	\$ 2,814,702.55	\$ 13,759,545.77
Health & Human Services		
Foster Care 220-468 of Case Targeted Management funds	\$ 534,000.00	
Chemical Dependency 220-462 of Drink Tax Funds to purchase Updated program vehicle	\$ 28,922.76	
Clinic Expansion 3xx-000-NEW of Clinic Trust 3 rd Party Revenue funds	\$ 1,065,507.00	\$ 26,942,568.96
Total Fiscal Year 2015 Mille Lacs Operations		\$ 106,015,706.71

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

FY2015-Administration budget revision-move monies within budget to support program computer upgrades, program vehicle upgrades and partial wage subsidy contracts DOL 280-677 \$350,000;

From:

Cash Assistance 280-677-6923 in the amount of \$350,000.00

To:

Contract Services 280-677-4301 in the amount of \$25,000.00

Equipment 280-677-7100 in the amount of \$325,000.00

Section 1.03: The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to **\$10,000.00** (ten thousand dollars and no cents) 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** (ten thousand dollars and no cents), the Band Assembly hereby authorizes the Administration Policy Board to approve budget revisions within programs of up to 50% of the total program's budget within a given budget line if the program is under **\$100,000.00** (One hundred thousand dollars and no cents) and up to 20% if the program is **\$100,000.00** (One hundred thousand dollars and no cents) 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 27-15
(Band Assembly Bill 16-04-27-15)

Introduced to the Band Assembly on this
Seventh day of May in the year
Two thousand fifteen.

Passed by the Band Assembly on this
Seventh day of May in the year
Two thousand fifteen.

Carolyn Beaulieu
Carolyn Beaulieu, Speaker of the Assembly

APPROVED
Date: 5/7/15

Melanie Benjamin
Melanie Benjamin, Chief Executive

May 8, 2015

OFFICIAL SEAL OF THE BAND