

## Ordinance 15-15

An Ordinance of Supplemental Appropriation and Budget Transfers for Health and Human Services, Administration, Community Development, Education, and Natural Resources for the Fiscal Years ending September 30, 2014 and September 30, 2015

The District I Representative introduced the following Bill on the 12th day of February, 2015.

### Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for Health and Human Services, Administration, Community Development, Education, and Natural Resources 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 Health and Human Services, Administration, Community Development, Education, and Natural Resources 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: Sixty six thousand eighty five dollars and twenty cents (\$66,085.20) of Clinic Trust funds for Aazhoomog Dental 220-404; One hundred nine thousand six hundred thirty nine dollars and no cents (\$109,639.00) of Clinic Trust funds for East Lake Dental 220-407; Two hundred fifty two thousand two hundred ninety five dollars and fourteen cents (\$252,295.14) of Clinic Trust Funds for Providers 220-417 for all 3 Districts; Fifty four thousand fifty five dollars and no cents (\$54,055.00) for Tobacco 220-481 grant; One hundred thirty one thousand seven hundred seventy four dollars and no cents (\$131,774.00) for SHIP 220-410 grant; Thirteen thousand five hundred fifty six dollars and seven cents (\$13,556.07) for Family Spirit grant 220-439; Seven hundred fifty thousand dollars and no cents (\$750,000.00) of Net Revenue for Elder Energy 220-459; Sixty five thousand six hundred twelve dollars and no cents (\$65,612.00) for Food Distribution 220-452 grant; Fifty thousand dollars and no cents (\$50,000.00) for American Indian Reintegration 220-453 grant; Seventy five thousand dollars and no cents (\$75,000.00) for SNAP 220-408 grant under **Health and Human Services**; Twenty thousand two hundred seventy eight dollars and no cents (\$20,278.00) for DOL 280-675 of Self Governance funding; Ninety five thousand three hundred dollars and no cents (\$95,300.00) for DOL 280-676 Self Governance funds; One hundred sixteen thousand four hundred one dollars and twenty nine cents (\$116,401.29) of Unspent Net Revenue for Information Systems 100-225 of FY14 Carryover funds from Grants Dept. 100-223 under **Administration**; Seventeen thousand five hundred dollars and no cents (\$17,500.00) of Unspent Net Revenue for DNR General 250-530 to purchase and installation of floating docks; Three thousand four hundred eighty seven dollars and thirty eight cents (\$3,487.38) of FY14 Carryover funds for Firewise 250-548 for completion of the fire suppression project in D3; Twenty six thousand five hundred ninety two dollars and no cents (\$26,592.00) of Self Governance funds for Fire Preparedness 250-549; Fifty four thousand nine hundred dollars and no cents (\$54,900.00) of new grant funds

for MN State Arts Board 250-540 under **Natural Resources**; Fifteen thousand five hundred thirty eight dollars and no cents (\$15,538.00) for CSBG 201-330 grant for fiscal years 2014-2015 for FY2015; Five thousand dollars and no cents (\$5,000.00) for Numbers Work 201-332 grants funds under **Education**; Seventy five thousand dollars and no cents (\$75,000,000) of Unspent Net Revenue for Galloway Demolition 306-000; One thousand dollars and no cents (\$1,000.00) for IRR Road 100-126-7207 CTF53T41015 BIA grant funds under **Community Development** which amends the **Total Fiscal Year 2015 Mille Lacs Band Tribal Operations** to read: Ninety seven million eight hundred fifty eight thousand three hundred seventy seven dollars and twenty cents (\$97,858,377.20); 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>
<b>Health and Human Services</b>		
Aazhoomog Dental 220-404 From Clinic Trust funds	\$ 66,085.20	
East Lake Dental 220-407 From Clinic Trust funds	\$ 109,639.00	
Providers 220-417 From Clinic Trust funds	\$ 252,595.14	
Tobacco 220-481 grant	\$ 54,055.00	
SHIP 220-410 grant	\$ 131,774.00	
Family Spirit 220-439	\$ 13,556.07	
Elder Energy 220-459 of Unspent Net Revenue	\$ 750,000.00	
Food Distribution 220-452 grant	\$ 65,612.00	
American Indian Reintegration 220-453 grant	\$ 50,000.00	
SNAP 220-408 grant	\$ 75,000.00	\$23,990,522.41
<b>Administration</b>		
DOL 280-675 of Self Governance funds	\$ 20,278.00	
DOL 280-676 additional Self Governance funds	\$ 95,300.00	

Information Systems 100-225 FY14 carryover from Grants Dept. 100-223 – Unspent Net Revenue	\$ 116,401.29	\$23,548,091.02
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**Natural Resources**

DNR General 250-530 Unspent Net Revenue funds	\$ 17,500.00	
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Firewise 250-548 of Carryover Funds Unspent Net Revenue	\$ 3,487.38	
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Fire Preparedness 250-549 of Self Governance funds	\$ 26,592.00	
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MN State Arts Board 250-540 grant	\$ 54,900.00	\$ 6,897,948.92
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**Education**

CSBG 201-330 grant funds for Fiscal Years 2014-2015 for FY2015	\$ 15,538.00	
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Numbers Work 201-332 grant	\$ 5,000.00	\$19,214,336.49
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**Community Development**

Galloway Demolition 306-000 Of Unspent Net Revenue	\$ 75,000.00	
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IRR Road CTF53T41015 100-126-7207 BIA grant	\$ 1,000.00	\$10,809,258.02
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Section 1.02.1: The Band Assembly hereby authorizes the budget revision of programmatic funds for the following:

FY 2015 – Health and Human Services budget transfers for FDPIR match

<b>Food Commods 220-452</b>	<b>(\$14,103.80) to</b>	
Food Distribution 220-448	\$14,103.80	

FY 2014 – Administration budget transfers for year end clean up

<b>Administration 100-220</b>	<b>(\$9,562.65) to</b>	
D2A Administration 100-206	\$ 2,245.21	
D2A Administration 100-202	\$ 7,317.44	
Subtotal	\$ 9,962.65	

FY 2015 – Governmental Affairs budget transfers

<b>100-226-5100 Legal</b>	<b>(\$340,000.00)</b>	
<b>100-226-6668 Donations</b>	<b>(\$ 75,000.00)</b>	
<b>Subtotal</b>	<b>(\$415,000.00) to</b>	
100-226-4300 Contracts Services	\$ 408,000.00	
100-226-5700 Miscellaneous	\$ 7,000.00	
Subtotal	\$ 415,000.00	

FY 2014 – Community Development budget transfers for year end clean up

<b>Project Management 100-129</b>	<b>(\$27,603.18) to</b>	
Facilities 100-201	\$27,603.18	

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.

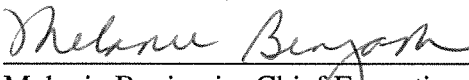
Ordinance 15-15  
(Band Assembly Bill 16-03-15-15)

Introduced to the Band Assembly on this  
twelfth of February in the year  
Two thousand fifteenth.

Passed by the Band Assembly on this  
twelfth of February in the year  
Two thousand fifteenth.

  
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Carolyn Beaulieu, Speaker of the Assembly

APPROVED  
Date: February 15, 2015

  
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Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**