

Ordinance 53-15

An Ordinance of Supplemental Appropriation and Budget Transfer for the Natural Resources, Administration, Community Development, Health & Human Services, Department of Justice and Education Departments for the Fiscal Year ending September 30, 2015

The District II Representative introduced the following Bill on the 10th day of September, 2015.

Preamble

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

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures and a budget transfer for Natural Resources, Administration, Community Development, Health & Human Services, Department of Justice and Education Departments for the Fiscal Year September 30, 2015.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of: One hundred twenty five thousand dollars and no cents (\$125,000.00) for Real Estate 250-595 of Permanent Initiative Funds to support the purchase of two properties in District 2; Sixteen thousand seven hundred fifty dollars and no cents (\$16,750.00) for Fire Prep 250-549 of Self Governance Funds to cover equipment under **Natural Resources**; One thousand one hundred fifty eight dollars and no cents (\$1,158.00) for DOL Youth Services 280-675 of Self-Governance Funds for salaries; Eight hundred sixty four dollars and no cents (\$864.00) for DOL Adult Services 280-676 of Self-Governance funds for salaries under **Administration**; One hundred eight thousand eight hundred fifty six dollars and no cents (\$108,856.00) for Housing Maintenance 270-273 of Housing Rental Income 270-275-3808 to cover Maintenance program salary, fringe and maintenance line items under **Community Development**; Nineteen thousand seven hundred one dollars and zero cents (\$19,701.00) for Social Nutrition 220-406 of Grant Funds for Program Supplies and Kitchen Supplies under **Health & Human Services** which amends the **Total Fiscal Year 2015 Mille Lacs Band Tribal Operations** to read: Two hundred forty six million two hundred ninety five thousand one hundred ninety nine dollars and seventy nine cents (\$246,295,199.79); 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>
Natural Resources		
Real Estate 250-595 of Permanent Initiative Fund	\$125,000.00	
Fire Prep 250-549 of Self-Governance Funds	\$16,750.00	\$10,026,619.94
Administration		
DOL Youth Services 280-675 of Self-Governance Funds	\$1,158.00	
DOL Adult Services 280-676 of Self-Governance Funds	\$864.00	\$21,467,016.80
Community Development		
Housing Maintenance 270-273 of Housing Rental Income 270-275-3808	\$108,856.00	\$57,279,336.25
Health & Human Services		
Social Nutrition 220-406 of Grant Funds	\$19,701.00	\$45,186,625.39
<u>Total Permanent Initiative Fiscal Year 2015</u>		\$38,631,282.50
<u>Total Fines/Fees/Rental Income Fiscal Year 2015</u>		\$2,385,056.00
<u>Total Self Governance & Grants Fiscal Year 2015</u>		\$34,704,871.99
<u>Total Operational for Fiscal Year 2015</u>		\$246,295,199.79

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

FY 2015 – Community Development budget transfer from Water/Wastewater 100-130 to Solid Waste 100-132

Water/Wastewater 100-130-9010	(\$50,000.00) to	
Solid Waste 100-132-6990		\$50,000.00

FY 2015 – Education budget transfer from Tribal College 201-343 and Pine Grove School 201-307 to Admin Cost 201-310

Tribal College 201-343-4000	(\$20,000.00)	
Tribal College 201-343-4300	(\$6,000.00)	
Tribal College 201-343-4500	(\$1,000.00)	
Tribal College 201-343-5700	(\$1,000.00)	
Tribal College 201-343-6600	(\$2,000.00)	
Pine Grove School 201-307-4000	(\$73,223.00) to	
Admin Cost 201-310-9010		\$103,223.00

FY 2015 – Department of Justice budget modification from within Law Enforcement Grant 100-161-9010 to cover Contract Services, Small Equipment and Equipment.

Law Enforcement Grant 100-161-9010	(\$35,000.00) to	
Law Enforcement Grant 100-161-4300		\$26,280.00
Law Enforcement Grant 100-161-7000		\$3,720.00
Law Enforcement Grant 100-161-7100		\$5,000.00

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 program's 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 53-15
(Band Assembly Bill 16-04-53-15)

Introduced to the Band Assembly on this
Tenth day of September in the year
Two thousand fifteen.

Passed by the Band Assembly on this
Tenth day of September in the year
Two thousand fifteen.

Carolyn Beaulieu
Carolyn Beaulieu, Speaker of the Assembly

APPROVED
Date: September 11, 2015

Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND