

Ordinance 11-15

An Ordinance of Supplemental Appropriation for Administration, Department of Justice, Education, Health and Human Services, Natural Resources, Circle of Health 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 30th 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 Administration; Department of Justice, Education, Health and Human Services, Natural Resources, Circle of Health 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 Administration; Department of Justice, Education, Health and Human Services, Natural Resources, Circle of Health 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 million eighty six thousand nine hundred fourteen dollars and fifty three cents (\$1,086,914.53) for Circle of Health 100-233 of Endowment Fund, which amends the **Total Fiscal Year 2014 Circle of Health** to read: Eleven million one hundred ninety eight thousand five hundred ninety five dollars and fifty three cents (\$11,198,595.53); and

Thirty thousand dollars and no cents (\$30,000.00) for Tribal Police 100-160 FY14 Self-Governance under **Department of Justice**; Five hundred fifty two thousand eight hundred twenty dollars and no cents (\$552,820.00) for Early Head Start 201-357 grant funds; Two hundred ninety one thousand three hundred ninety dollars and no cents (\$291,390.00) for Head Start 201-350 grant funds under **Education**; Two hundred forty four thousand four hundred sixty dollars and no cents (\$244,460.00) for Special Diabetes 220-415 grant; Twenty five thousand dollars and no cents (\$25,000.00) for Wisdom Steps 220-445-6801 from unspent net revenue, to support 65 Elders to attend the 2015 Wisdom Steps Conference under **Health and Human Services**; Five thousand dollars and no cents (\$5,000.00) for DNR General 250-530, GLIFWC funds; Seven hundred ninety six thousand two hundred fifty two dollars and no cents (\$796,252.00) for PPG 250-573, EPA grant under **Natural Resources**, which amends the **Total Fiscal Year 2015 Mille Lacs Band Tribal Operations** to read: Ninety four million two hundred thirty six thousand two hundred nineteen dollars and two cents (\$94,236,219.02); and

Five million nine hundred eighty seven thousand nine hundred seventy eight dollars and no cents (\$5,987,978.00) for Sher Development New, to support Phase I for Infrastructure; under **Permanent Initiative**; which amends the **Total Fiscal Year 2015 Permanent Initiative** to read: Eight million six hundred eighty seven thousand three hundred eight dollars and thirty three cents (\$8,687,308.33); 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>
Circle of Health		
100-233 Endowment Funds	\$ 1,086,914.53	\$ 11,198,595.53
<u>Tribal Operation Fiscal Year 2015</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Department of Justice		
Tribal Police 100-160		
FY14 self-governance	\$ 30,000.00	\$ 4,904,332.54
Education		
Early Head Start 201-357		
Grant funds	\$ 552,820.00	
Head Start 201-350		
Grant funds	\$ 291,390.00	\$ 19,090,203.49
Health and Human Services		
Special Diabetes 220-415 grant	\$ 244,460.00	
Wisdom Steps 220-445-6801		
Unspent Net Revenue, to support 65 Elders		
to attend the 2015 Wisdom Steps Conference	\$ 25,000.00	\$ 22,361,206.00
Natural Resources		
DNR General 250-530		
GLIFWC funds	\$ 5,000.00	
PPG 250-573, EPA grant	\$ 796,252.00	\$ 6,692,072.26
Permanent Initiative		
Community Development		
Sher Development 303-000, to support		
Phase I for Infrastructure	\$ 5,987,978.00	\$ 8,687,308.33

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.

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

Ordinance 11-15
(Band Assembly Bill 16-02-11-15)

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

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

Carolyn Beaulieu
Carolyn Beaulieu, Speaker of the Assembly

APPROVED

Date: January 3, 2015

Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND