

## Ordinance 38-15

An Ordinance of Supplemental Appropriation for the Natural Resources, Community Development, Education and Department of Justice Departments of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2015

The District III Representative introduced the following Bill on the 18<sup>th</sup> day of June, 2015.

### Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for the Natural Resources, Community Development, Education and Department of Justice Departments of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2015.

### Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for the Natural Resources, Community Development, Education and Department of Justice Departments of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2015.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of: Two hundred twenty seven thousand five hundred dollars and no cents (\$227,500.00) for Real Estate 250-595 of Permanent Initiative funds to support the land acquisition of the commercial property at 101 Pony Farm Road in Onamia; One hundred thirty two thousand dollars and no cents (\$132,000.00) for Real Estate 250-595 of Permanent Initiative funds to support the land acquisition of a home and parcel in Garrison; One hundred sixty four thousand dollars and no cents (\$164,000.00) for Real Estate 250-595 of Permanent Initiative to support the land acquisition of a commercial property in Isle; Fifty six thousand eight hundred thirty five dollars and sixty seven cents (\$56,835.67) for DNR General 250-530 of Self Governance funding for Division of fee to trust per the MOU with the Department of Interior under the **Natural Resources Department**; Six hundred fifty thousand dollars and no cents (\$650,000.00) for Public Works 100-130 of Unspent Net Revenue to replace funds reduced from utilities during the FY14 & FY15 budget process as funds are necessary to cover expenses; Two hundred sixty one thousand nine hundred sixty seven dollars and no cents (\$261,967.00) for Earthworks 100-131 of Permanent Initiative to support the purchase of an excavator and trailer under the **Community Development Department**; Sixteen thousand one hundred twenty five dollars and no cents (\$16,125.00) for Child Nutrition 201-NEW of State grant funds to purchase new hot food serving counter for elementary school and a new electric salad bar for the high school; Three hundred twenty six thousand seven hundred seventy nine dollars and no cents (\$326,779.00) for State Head Start 201-351 of State grant funds under the **Education Department**; Two hundred fifteen thousand sixteen dollars and fifty cents (\$215,016.50) for Tribal Police 100-160 of Unspent Net Revenue to support equipping all squads and officers with body worn cameras and squad equipment under the **Department of Justice** which amends the **Total Fiscal Year 2015 Mille Lacs Band Tribal Operations** to read: One hundred ten million

three hundred fifty two thousand four hundred ninety six dollars and eighty four cents (\$110,352,496.84); and

Section 1.02: The Band Assembly hereby appropriates and authorizes the expenditure of supplemental programmatic funds for the following:

<b><u>Tribal Operation Fiscal Year 2015</u></b>	<b><u>Supplemental</u></b>	<b><u>Amended Amount</u></b>
<b>Natural Resources</b>		
Real Estate 250-595 of Permanent Initiative	\$ 227,500.00	
Real Estate 250-595 of Permanent Initiative	\$ 132,000.00	
Real Estate 250-595 of Permanent Initiative	\$ 164,000.00	
DNR General 250-530 of Self Governance funds	\$ 56,835.67	<b>\$ 7,816,248.75</b>
<b>Community Development</b>		
Public Works 100-130 Of Unspent Net Revenue	\$ 650,000.00	
Earthworks 100-131 of Permanent Initiative	\$ 261,967.00	<b>\$ 15,188,170.57</b>
<b>Education</b>		
Child Nutrition 201-NEW of State grant funds	\$ 16,125.00	
State Head Start 201-351 of State grant funds	\$ 326,779.00	<b>\$ 22,638,276.92</b>
<b>Department of Justice</b>		
Tribal Police 100-160 of Net Revenue	\$ 215,016.50	<b>\$ 5,175,213.04</b>
<b>Total Fiscal Year 2015 Mille Lacs Operations</b>		<b>\$ 110,352,496.84</b>

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 38-15  
(Band Assembly Bill 16-03-38-15)

Introduced to the Band Assembly on this  
Eighteenth day of June in the year  
Two thousand fifteen.

Passed by the Band Assembly on this  
Eighteenth day of June in the year  
Two thousand fifteen.

Carolyn Beaulieu  
Carolyn Beaulieu, Speaker of the Assembly

APPROVED  
Date: June 22, 2015

Melanie Benjamin  
Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**