

Ordinance 23-15

An Ordinance of Supplemental Appropriation and Budget Transfers for Health and Human Services, Judicial and Permanent Initiative of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2015

The District II Representative introduced the following Bill on the 13th day of April, 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 and Permanent Initiative for the Fiscal Year ending September 30, 2015.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Health and Human Services and Permanent Initiative 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: Seven thousand dollars and no cents (\$7,000.00) for Commissioner 220-411 from FY14 Self Governance funds; Forty six thousand two hundred dollars and no cents (\$46,200.00) for Lab 220-418 FY14 Self Governance funding; Four thousand two hundred seventy three dollars and fifty cents (\$4,273.50) for Medical Overhead 220-419 of FY14 Self Governance funds; Twenty thousand two hundred dollars and no cents (\$20,200.00) for Clinic O & M 220-422 of FY14 Self Governance funding; Fifty five thousand eight hundred dollars and no cents (\$55,800.00) for Clinic Admin 220-423 of FY14 Self Governance funds; One hundred ten thousand dollars and no cents (\$110,000.00) for Dental 220-425 of FY14 Self Governance funds; Fifty five thousand dollars and no cents (\$55,000.00) for ALU O & M 220-437 of FY14 Self Governance funds; Thirteen thousand six hundred eighty three dollars and no cents (\$13,683.00) for Child Welfare 220-486 of Title IV-B, Subpart 1 grant funds; Twenty five thousand six hundred fifty eight dollars and no cents (\$25,658.00) for Child Welfare 220-487 of Title IV-B, Subpart 2 grant funds; Thirteen thousand eight hundred thirty eight dollars and eighty cents (\$13,838.80) for Behavioral Mental Health 220-466 of grant funds under **Health and Human Services**; Twenty six thousand five hundred thirty two dollars and no cents (\$26,532.00) for Tribal Court 100-150 to supplement staff attorney from July – September 30, 2015 under **Judicial** net revenue which amends the **Total Fiscal Year 2015 Mille Lacs Band Tribal Operations** to read: One hundred million two hundred ninety seven thousand nine hundred seventy three dollars and twenty cents (\$100,297,973.20); and

Thirty four thousand nine hundred eighty eight dollars and thirteen cents (\$34,988.13) for Behavioral Health Chemical Dependency-to cover additional Outpatient Treatment Facility parking lot under **Permanent Initiative** to read: Thirteen million two hundred sixteen thousand eight hundred ninety one dollars and thirty cents (\$13,216,891.30); 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>
Health and Human Services		
Commissioner 220-411 FY14 Self Governance funding	\$ 7,000.00	
Lab 220-418 of carry over FY14 Self-Gov fdg	\$ 46,200.00	
Medical Overhead 220-419 of carry over FY14 Self Gov funding	\$ 4,273.50	
Clinic O & M 220-422 of carry over FY14 Self-Governance funding	\$ 20,200.00	
Clinic Admin 220-423 of carry over FY14 Self-Governance funding	\$ 55,800.00	
Dental 220-425 of carry over FY14 Self-Governance funding	\$ 110,000.00	
ALU O & M 220-437 of carry over FY14 Self-Governance funding	\$ 55,000.00	
Child Welfare 220-486 of Title IV-B, Subpart 1 grant funds	\$ 13,683.00	
Child Welfare 220-487 of Title IV-B, Subpart 2 grant funds	\$ 25,658.00	
Behavioral Mental Health 220-466 Grant funds	\$ 13,838.80	\$ 25,217,407.20
Judicial		
Tribal Court 100-150 To supplement staff attorney for July thru Sept. 30, 2015 from Unspent Net Revenue	\$ 26,532.00	\$ 893,025.00
Permanent Initiative		
Behavioral Health Chemical Dependency To cover additional Outpatient Treatment Facility parking lot	\$ 34,988.13	\$ 13,216,891.30

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 transfer

Behavioral Health 220-465 **(\$31,000.00) to**
Behavioral Health Re-Entry Grant 220-453 \$31,000.00

FY 2015 – Health and Human Services budget transfer

Behavioral Health
Drink Tax 220-462 **(\$33,600.00) to**
Halfway House 220-442 \$33,600.00

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 programs 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 23-15
(Band Assembly Bill 16-03-23-15)


Introduced to the Band Assembly on this
Thirteenth day of April in the year
Two thousand fifteenth.

Passed by the Band Assembly on this
Thirteenth day of April in the year
Two thousand fifteenth.



Carolyn Beaulieu, Speaker of the Assembly

APPROVED
Date: 4-21-15



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND