

Ordinance 17-15

An Ordinance of Supplemental Appropriation and Carryover for Administration, Health and Human Services; Education and Permanent Initiative for the Fiscal Year ending September 30, 2015

The District II Representative introduced the following Bill on the 26th 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 Administration, Health and Human Services; Education 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 Administration, Health and Human Services; Education 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: Sixty three thousand three hundred sixty four dollars and seventy eight cents (\$63,364.78) for Administration 100-220 FY14 carryover to support training, consultation and cultural projects; Fifty thousand dollars and no cents (\$50,000.00) for Human Resources 100-222 FY2014 carryover to support salaries and training under **Administration**; Six hundred twenty five thousand dollars and no cents (\$625,000.00) for Capital Projects 330-000-New of Clinic Trust for clinic expansion in D1, D2 and D3; Three thousand dollars and no cents (\$3,000.00) for Social Nutrition 220-449 Meals on Wheels Association Grant funded; Eighty four thousand seven hundred sixteen dollars and no cents (\$84,716.00) for Social Nutrition 220-449 from Unspent Net Revenue for 2<sup>nd</sup> Year funding of the D2A Chiminising Elder Nutrition Program; One hundred fifty one thousand eight hundred fifteen dollars and forty nine cents (\$151,815.49) for Pharmacy 220-424 of Clinic Trust Funds to update the ScriptPro Programming software under **Health and Human Services**; One hundred sixty six thousand two hundred twelve dollars and no cents (\$166,212.00) for 21<sup>st</sup> Century 201-334 BIE school compact funds; Eighty six thousand seven hundred ninety one dollars and fifty cents (\$86,791.50) for NAS upgrade/Pine Grove expansion 201-316 from Unspent New Revenue to support the upgrade of computers for NAS Schools and Pine Grove expansion; Three hundred forty two thousand dollars and no cents (\$342,000.00) for Minisinaakwaang 201-301 from Unspent Net Revenue to support and fund the School's Pilot Path to immersion under **Education** which amends the **Total Fiscal Year 2015 Mille Lacs Band Tribal Operations** to read: Ninety nine million four hundred thirty one thousand two hundred seventy six dollars and ninety seven cents (\$99,431,276.97); and

Two million five hundred thousand dollars and no cents (\$2,500,000.00) for Roads 3xx-000 to design and construct a new Roads Maintenance Facility in D1; Six hundred thousand dollars and no cents (\$600,000.00) for D1 Community Center Expansion 3xx-000 New to design an addition to the D1 Community Center; Seven hundred fifty thousand dollars and no cents (\$750,000.00)

Hinckley under **Permanent Initiative** to read: Ten million Three hundred forty thousand nine hundred three dollars and seventeen cents (\$10,340,903.17); 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>Administration</b>		
Administration 100-220 FY2014 carryover to support training, Consultation and cultural projects	\$ 63,364.78	
Human Resources 100-222 FY14 carryover for salaries & training	\$ 50,000.00	\$23,661,455.80
<b>Health and Human Services</b>		
Clinic Expansion in D1, D2 & D3 From Clinic Trust funds 330-000 From FY2014	\$ 625,000.00	
Social Nutrition 220-449 Meals on Wheels Assoc. funds Grant funded	\$ 3,000.00	
Social Nutrition 220-449 From Unspent Net Rev 2 <sup>nd</sup> yr Funding for D2a Elder Nutrition Prog.	\$ 84,716.00	
Pharmacy 220-424 From Clinic Trust funds To update the ScriptPro Programming Software	\$ 151,815.49	\$24,855,053.90
<b>Education</b>		
21 <sup>st</sup> Century 201-334 BIE School Compact funds	\$ 166,212.00	
NAS upgrade/Pine Grove Expansion Of Unspent Net Revenue to support the upgrade of computers-201-316	\$ 86,791.50	
Minisinaakwaang 201-301 of Unspent Net Revenue to support and fund The school's Pilot Path project to immersion	\$ 342,000.00	\$19,809,339.99

**Permanent Initiative**

D1 Community Center Expansion

3xx-000-New to design an addition

To the D1 Community Center \$ 600,000.00

D3 Hinckley Community Center

3xx-000-New to design a new

Community Center in Hinckley \$ 750,000.00 \$10,340,903.17

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.

Section 1.05: All funds appropriated for capital construction projects shall be appropriated to align with the project length and shall not automatically carry over to the next Fiscal Year. If appropriated funds remain, and if the project is not completed within Fiscal Year 2014, capital construction projects shall be re-appropriated. If, for any reason, the project length runs over the contracted period for construction causing construction costs to exceed the appropriated amount, the Band Assembly must be notified immediately.

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

Ordinance 17-15  
(Band Assembly Bill 16-03-17-15)

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

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

*Carolyn Beaulieu*

Carolyn Beaulieu, Speaker of the Assembly

APPROVED

Date: March 10, 2015

*Melanie Benjamin*

Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**

Band Assembly Bill 16-03-17-15

A Bill of Supplemental Appropriation and Carryover for Administration, Health and Human Services; Education and Permanent Initiative for the Fiscal Year ending September 30, 2015

The District II Representative introduced the following Bill on the 26th day of February, 2015.

Preamble

Be it enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for Administration, Health and Human Services; Education 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 Administration, Health and Human Services; Education 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: Sixty three thousand three hundred sixty four dollars and seventy eight cents (\$63,364.78) for Administration 100-220 FY14 carryover to support training; consultation and cultural projects; Fifty thousand dollars and no cents (\$50,000.00) for Human Resources 100-222 FY2014 carryover to support salaries and training under **Administration**; Six hundred twenty five thousand dollars and no cents (\$625,000.00) for Capital Projects 330-000-New of Clinic Trust for clinic expansion in D1, D2 and D3; Three thousand dollars and no cents (\$3,000.00) for Social Nutrition 220-449 Meals on Wheels Association Grant funded; Eighty four thousand seven hundred sixteen dollars and no cents (\$84,716.00) for Social Nutrition 220-449 from Unspent Net Revenue for 2<sup>nd</sup> Year funding of the D2A Chiminising Elder Nutrition Program; One hundred fifty one thousand eight hundred fifteen dollars and forty nine cents (\$151,815.49) for Pharmacy 220-424 of Clinic Trust Funds to update the ScriptPro Programming software under **Health and Human Services**; One hundred sixty six thousand two hundred twelve dollars and no cents (\$166,212.00) for 21<sup>st</sup> Century 201-334 BIE school compact funds; Eighty six thousand seven hundred ninety one dollars and fifty cents (\$86,791.50) for NAS upgrade/Pine Grove expansion 201-316 from Unspent New Revenue to support the upgrade of computers for NAS Schools and Pine Grove expansion; Three hundred forty two thousand dollars and no cents (\$342,000.00) for Minitinaakwaang 201-301 from Unspent Net Revenue to support and fund the School's Pilot Path to immersion under **Education** which amends the **Total Fiscal Year 2015 Mille Lacs Band Tribal Operations** to read: Ninety nine million four hundred thirty one thousand two hundred seventy six dollars and ninety seven cents (\$99,431,276.97); and

Two million five hundred thousand dollars and no cents (\$2,500,000.00) for Roads Rev-000 to

Hinckley under **Permanent Initiative** to read: ~~Twelve-Ten million eight-Three hundred forty thousand nine hundred three dollars and seventeen cents (\$12,10,840,340,903.17)~~; 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>Administration</b>		
Administration 100-220 FY2014 carryover to support training, Consultation and cultural projects	\$ 63,364.78	
Human Resources 100-222 FY14 carryover for salaries & training	\$ 50,000.00	\$23,661,455.80
<b>Health and Human Services</b>		
Clinic Expansion in D1, D2 & D3 From Clinic Trust funds 330-000 From FY2014	\$ 625,000.00	
Social Nutrition 220-449 Meals on Wheels Assoc. funds Grant funded	\$ 3,000.00	
Social Nutrition 220-449 From Unspent Net Rev 2 <sup>nd</sup> yr Funding for D2a Elder Nutrition Prog.	\$ 84,716.00	
Pharmacy 220-424 From Clinic Trust funds To update the ScriptPro Programming Software	\$ 151,815.49	\$24,855,053.90
<b>Education</b>		
21 <sup>st</sup> Century 201-334 BIE School Compact funds	\$ 166,212.00	
NAS upgrade/Pine Grove Expansion Of Unspent Net Revenue to support the upgrade of computers-201-316	\$ 86,791.50	
Minisinaakwaang 201-301 of Unspent Net Revenue to support and fund The school's Pilot pPath project to immersion	\$ 342,000.00	\$19,809,339.99

**Permanent Initiative**

*Reads-NEW-3xx-000*

*To design and construct a new Roads*

*Maintenance Facility in D1*

*\$ 2,500,000.00*

*Band Assembly request to schedule Percy and Mike*

Formatted: Font: Italic

D1 Community Center Expansion  
3xx-000-New to design an addition  
To the D1 Community Center \$ 600,000.00

D3 Hinckley Community Center  
3xx-000-New to design a new  
Community Center in Hinckley \$ 750,000.00  
~~\$12,840,903.17~~\$10,340,903.17

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.

Section 1.05: All funds appropriated for capital construction projects shall be appropriated to align with the project length and shall not automatically carry over to the next Fiscal Year. If appropriated funds remain, and if the project is not completed within Fiscal Year 2014, capital construction projects shall be re-appropriated. If, for any reason, the project length runs over the contracted period for construction causing construction costs to exceed the appropriated amount, the Band Assembly must be notified immediately.

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