

Ordinance 14-16

An Ordinance of Supplemental Appropriation and Budget Transfer for the Administration, Community Development, Department of Natural Resources and Health & Human Services Departments for the Fiscal Years ending September 30, 2015 and September 30, 2016.

The District I Representative introduced the following Bill on the 10th day of December, 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 the Administration, Community Development, Department of Natural Resources and Health & Human Services Departments for the Fiscal Years ending September 30, 2015 and September 30, 2016.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures and a budget transfer for the Administration, Community Development, Department of Natural Resources and Health & Human Services Departments for the Fiscal Years ending September 30, 2015 and September 30, 2016.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of: Forty-seven thousand dollars and no cents (\$47,000.00) for DOL 280-676 of FY15 Self Governance Funds to provide work experience opportunities and support services to non-parents (Non-parents services cannot be funded with TANF dollars) under **Administration** which amends the **Total Fiscal Year 2015 Mille Lacs Band Tribal Operations** to read: Two hundred fifty-one million nine hundred twenty-six thousand eight hundred four dollars and seventy-nine cents (\$251,926,804.79);

Forty-Seven thousand dollars and no cents (\$47,000.00) for VAWA Stop grant 220-NEW of FY2016 Grant Funds under **Health & Human Services**; Two thousand five hundred dollars and no cents (\$2,500.00) for Fisheries 250-538 of FY15 Carryover Unspent Net Revenue Funds for equipment purchases that the Fisheries Biologist will need; One hundred thousand dollars and no cents (\$100,000.00) for Renewable Energy 250-534 of Unspent Net Revenue Funds to develop a Strategic Energy Plan for Mille lacs Band energy self-sufficiency; Thirty-two thousand dollars and no cents (\$32,000.00) for Recycling 250-537 of Unspent Net Revenue Funds to replace a two-year grant fund in which MLB DNR would recycle governmental electronic waste, fluorescent (mercury recovery), recycling at MLB Traditional Annual powwow, travel and training for Environmental professionals as well as developing a residential/governmental recycling program under **Natural Resources**; Two million seven hundred eighteen thousand six hundred fifty-three dollars and eighty six cents (\$2,718,653.86) for Housing Initiative Home Loan 100-234 of FY15 Carryover Housing Initiative Funds to allow Community Development to continue to fund loans until the new Housing Initiative Budget proposal is submitted for approval; Eighty-five thousand seven hundred forty-seven dollars and ninety-two cents (\$85,747.92) for Community Center Generators 323-000 of FY15 Carryover Permanent

Initiative Funds for the Bands Match to the Hazard Mitigation Program Grant received to install emergency generators at the District I, Ila, II and III Community Centers; Two million four hundred eleven thousand two hundred fifty dollars and no cents (\$2,411,250.00) for Roads Garage Construction 301-000 of FY15 Carryover Permanent Initiative Funds for the remaining architect contract obligation; Five million three hundred ten thousand seven hundred thirty-five dollars and seven cents (\$5,310,735.07) for Sher Development Construction 303-000 of FY15 Carryover Permanent Initiative Funds for contract obligations; One hundred sixteen thousand two hundred twenty-five dollars and no cents (\$116,225.00) for Elder Housing Renovation 270-270 of FY15 Carryover Housing Initiative Funds for contract obligations to complete 4 elder renovations projects at 1) 45437 Timber Trials Road Onamia 2) 1109 E. 21st Street Minneapolis 3) 10944 Hwy 27 Onamia and 4) 6513 County Road 138 Garrison; Two million six hundred twenty-two thousand four hundred forty dollars and twenty-seven cents (\$2,622,440.27) for DII Powwow Construction 305-000 for contract obligations; Seventy-three thousand five hundred dollars and no cents (\$73,500.00) for Galloway Demo Construction 306-000 of FY15 Carryover Permanent Initiative Funds to fund costs associated with the demolition of the old Tribal College; Eighteen thousand three hundred ninety-eight dollars and fifty-five cents (\$18,398.55) for Ceremonial Building Renovation 307-000 of FY15 Carryover Permanent Initiative Funds for the remaining upholstery contract obligations; Six hundred thousand dollars and no cents (\$600,000.00) for DI Community Center Planning 309-000 of FY15 Carryover Permanent Initiative Funds to contract an architect for the design of the new facility; Five hundred sixteen thousand one hundred dollars and no cents (\$516,100.00) for Bathroom Remodel Construction 311-000 of FY15 Carryover Permanent Initiative Funds for the remodeling of the bathrooms at the DIII Community Center and Ceremonial Buildings as well as contract obligations; Six hundred ninety-six thousand nine hundred fifty dollars and no cents (\$696,950.00) for DIII Community Center Planning 312-000 of FY15 Carryover Permanent Initiative Funds for contract obligations; Twenty-one million eight hundred sixty-nine thousand five hundred five dollars and no cents (\$21,869,505.00) for New Clinic Building Planning & Construction 330-000, \$17,750,000.00 of FY15 Carryover Permanent Initiative and \$4,119,505.00 of Clinic Revenue Funds to contract and architect for design of the new facility under **Community Development** which amends the **Total Fiscal Year 2016 Mille Lacs Band Tribal Operations** to read: Sixty-one million two hundred ninety-six thousand eight hundred seventy dollars and no cents (\$61,296,870.00); 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>
Administration		
DOL 280-676		
of FY15 Self Governance Funds	\$47,000.00	\$21,706,497.80
Total Self Governance/Grants Fiscal Year 2015		\$35,871,292.99
<u>Total Operational for Fiscal Year 2015</u>		\$251,926,804.79

<u>Tribal Operation Fiscal Year 2016</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Health & Human Services		
VAWA Stop Grant 220-NEW of FY16 Grant Funds	\$47,000.00	\$597,114.00
Natural Resources		
Fisheries 250-538 of FY15 Carryover Unspent Net Revenue Funds	\$2,500.00	
Renewable Energy of FY16 Unspent Net Revenue Funds	\$100,000.00	
Recycling 250-537 of FY16 Unspent Net Revenue Funds	\$32,000.00	\$806,565.00
Community Development		
Housing Initiative Home Loan 100-234 of FY15 Carryover Housing Initiative Funds	\$2,718,653.86	
Community Center Generators 323-000 of FY15 Carryover Permanent Initiative Funds	\$85,747.92	
Roads Garage Construction 301-000 of FY15 Carryover Permanent Initiative Funds	\$2,411,250.00	
Sher Development Construction 303-000 of FY15 Carryover Permanent Initiative Funds	\$5,310,735.07	
Elder Housing Renovation 270-270 of FY15 Carryover Housing Initiative Funds	\$116,225.00	
DII Powwow Construction 305-000 of FY Carryover Permanent Initiative Funds	\$2,622,440.27	
Galloway Demo Construction 306-000 of FY15 Carryover Permanent Initiative Funds	\$73,500.00	
Ceremonial Building Renovation 307-000 of FY15 Carryover Permanent Initiative Funds	\$18,398.55	
DI Community Center Planning 309-000 of FY15 Carryover Permanent Initiative Funds	\$600,000.00	
Bathroom Remodel Construction 311-000 of FY15 Carryover Permanent Initiative Funds	\$516,100.00	

DHI Community Center Planning 312-000 of FY15 Carryover Permanent Initiative Funds	\$696,950.00	
New Clinic Building Planning & Construction 330-000 of FY15 Carryover Permanent Initiative Funds	\$17,750,000.00	
Clinic Income	\$4,119,505.00	\$37,710,735.67
Total Grant Funds for Fiscal Year 2016		\$2,481,403.00
Total Housing Initiative Funds for Fiscal Year 2016		\$2,834,878.86
Total Permanent Initiative Funds for Fiscal Year 2016		\$31,323,575.81
Total Unspent/Net Revenue Funds for Fiscal Year 2016		\$5,800,824.33
<u>Total Operational for Fiscal Year 2016</u>		\$61,296,870.00

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

Fiscal Year 2015:

FY2015 **Administration** budget transfers from D2 East Lake Community Center to D2A Isle Community Center to cover deficit amounts for year-end clean ups:

D2 East Lake Community Center 100-202	(\$4,982.47)
to D2A Isle Community Center 100-206	\$4,982.47

FY 2015 – **Community Development** budget transfers from Project Management to Facilities and from Water/Wastewater to Community Development to cover deficit amounts for year-end clean ups:

Project Management 100-129	(\$76,440.98)
to Facilities 100-200	\$76,440.98

Waste/Water 100-130	(\$8,120.78)
to Community Development 100-120	\$8,120.78

FY2015 **Natural Resources** budget transfers from Archives to DNR General to cover deficit amounts for year-end clean ups:

Archives 250-531	(\$8,681.68)
to DNR General 250-530	\$8,681.68

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 2016. 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 14-16
(Band Assembly Bill 16-04-14-16)

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

Passed by the Band Assembly on this
Twenty first day of January in the year
Two thousand sixteen.

Carolyn Beaulieu

Carolyn Beaulieu, Speaker of the Assembly

APPROVED

Date: February 1, 2016

Melanie Benjamin

Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND