

Ordinance 19-16

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

The District I Representative introduced the following Bill on the 4th day of February, 2016.

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 Education, Natural Resources, Health & Human Services, Community Development and Administration 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 Education, Natural Resources, Health & Human Services, Community Development and Administration 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 nine hundred seventy dollars and no cents (\$47,970.00) for NASS Transportation 201-326 of FY16 Unspent/Net Revenue Funds to complete the purchase of the second bus approved for but not received before the end of the fiscal year 2015; Forty-six thousand three hundred dollars and no cents (\$46,300.00) for 21st Century Learning Center 201-334 of BIE Funds to be used for salary, fringe, supplies and transportation costs under **Education**; Two hundred forty-five thousand dollars and no cents (\$245,000.00) for Real Estate 250-595 of FY16 Permanent Initiative Funds to support a commercial land acquisition located at 800 Highway 47 S Isle, MN; Twenty-three thousand dollars and no cents (\$23,000.00) for Circle of Flight 250-536 of FY16 BIA Grant Funds to be utilized to create nesting structures for the Common Tern, a species that is co-managed between the Mille Lacs Band & the United States Fish & Wildlife Service; Seventeen thousand ninety-one dollars and no cents (\$17,091.00) for Air Quality 250-541 of FY16 Grant Funds to be used for salary and fringe benefits under **Natural Resources**; Thirty-one thousand dollars and no cents (\$31,000.00) for MN Dept Corrections 220-453 of FY16 Unspent/Net Revenue Funds for grant match which didn't carryover and follow the grant extension at the end of fiscal year 2015; Eighty thousand two hundred seventy-six dollars and no cents (\$80,276.00) for MDH Tobacco 220-481 of FY16 Grant Funds; Ninety-five thousand two hundred seventy-six dollars and no cents (\$95,276.00) for SHIP Grant 220-410 of FY16 Grant Funds; Seventy-five thousand dollars and no cents (\$75,000.00) for MCT Snap Ed 220-408 of FY16 Grant Funds; Ninety-three thousand five hundred dollars and no cents (\$93,500.00) for Wraparound 220-New of FY16 Grant Funds to hire a Wraparound Facilitator position to directly case manage homelessness for the Mille Lacs Band under **Health & Human Services**; Fifty thousand eight hundred ninety-

three dollars and thirty-six cents (\$50,893.36) for IHS 100-126 of FY15 Carryover Unspent/Net Revenue Funds for the Bands match on an IHS Grant; Twenty-one thousand two hundred eighty dollars and no cents (\$21,280.00) for Powwow Committee 100-107 of FY16 Permanent Initiative Funds for electrical upgrades at the DI Powwow grounds; Seven million eight hundred fifty-one thousand five hundred seventy-nine dollars and thirty-eight cents (\$7,851,579.38) for Housing Initiative 100-235 of FY15 Carryover Housing Initiative Funds for the contract commitment amounts of ongoing projects as of 9/30/15; Two hundred three thousand three hundred seventy-one dollars and no cents (\$203,371.00) for Earthworks 100-131 of FY16 Permanent Initiative Funds to support capital equipment purchase of a Caterpillar Bulldozer for the Earthworks Department; Eight hundred ninety-one thousand nine hundred sixty-seven dollars and seventy-four cents (\$891,967.74) for Immersion Building Construction Budget 320-000 of FY15 Carryover Permanent Initiative Funds for contract obligations, furnish the offices and sleeping, kitchen equipment, and black dirt and class 5 for the yard and driveway under **Community Development** which amends the **Total Fiscal Year 2016 Mille Lacs Band Tribal Operations** to read: Eighty-five million seven hundred eighteen thousand five hundred eighteen dollars and forty-eight cents (\$85,718,518.48); 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 2016</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Education		
NASS Transportation 201-326 of FY16 Unspent/Net Revenue Funds	\$47,970.00	
21 st Century Learning Center 201-334 of BIE Funds	\$46,300.00	\$1,306,811.00
Natural Resources		
Real Estate 250-595 of FY16 Permanent Initiative Funds	\$245,000.00	
Circle of Flight 250-536 of FY16 BIA Funds	\$23,000.00	
Air Quality 250-541 of FY16 Grant Funds	\$17,091.00	\$1,091,656.00
Health & Human Services		
MN Dept Corrections 220-453 of FY16 Unspent/Net Revenue	\$31,000.00	
MDH Tobacco 220-481 of FY16 Grant Funds	\$80,276.00	
SHIP Grant 220-410		

of FY16 Grant Funds	\$95,276.00	
MCT Snap Ed 220-408 of FY16 Grant Funds	\$75,000.00	
Wraparound 220-NEW of FY16 Grant Funds	\$93,500.00	\$972,166.00
Community Development		
IHS 100-126 of FY15 Carryover Unspent/Net Revenue	\$50,893.36	
Powwow Committee 100-107 of FY16 Permanent Initiative Funds	\$21,280.00	
Housing Initiative 100-235 of FY15 Carryover Housing Initiative Funds	\$7,851,579.38	
Earthworks 100-131 of FY16 Permanent Initiative Funds	\$203,371.00	
Immersion Building Construction Budget 320-000 of FY15 Carryover Permanent Initiative Funds	\$891,967.74	\$46,729,827.15
Total Permanent Initiative Funds for Fiscal Year 2016		\$32,685,194.55
Total Housing Initiative Funds for Fiscal Year 2016		\$10,686,458.24
Total Grant Funds for Fiscal Year 2016		\$2,911,846.00
Total Unspent/Net Revenue Funds for Fiscal Year 2016		\$6,430,687.69
<u>Total Operational for Fiscal Year 2016</u>		\$85,718,518.48

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

FY2015- **Education** budget transfers from Day Care to Admin Cost, Cultural Edu, and K-12 Child Nutrition to cover deficit amounts for year-end budget clean up as submitted:

Day Care 201-364	(\$35,834.19)
to Admin Cost 201-310	\$35,834.19
Day Care 201-364	(\$38,311.62)
to Cultural Edu 201-370	\$38,311.62

Ordinance 19-16
(Band Assembly Bill 17-01-19-16)

Introduced to the Band Assembly on this
Fourth day of February in the year
Two thousand sixteen.

Passed by the Band Assembly on this
Fourth day of February in the year
Two thousand sixteen.

Carolyn Beaulieu
Carolyn Beaulieu, Speaker of the Assembly

APPROVED

Date: February 11, 2016

Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND