

Ordinance 42-16

An Ordinance of Supplemental Appropriation for the Community Development and Natural Resources Departments for the Fiscal Year ending September 30, 2016.

The District II Representative introduced the following Bill on the 16th day of June, 2016.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating and authorizing an expenditure for the Community Development and Natural Resources Departments for the Fiscal Year ending September 30, 2016.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for the Community Development and Natural Resources Departments for the Fiscal Year ending September 30, 2016.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: One hundred thousand dollars and no cents (\$100,000.00) for Water/Wastewater 100-130 of FY16 Unspent/Net Revenue Funds for the purchase of a new backhoe; Three hundred seventy-five thousand dollars and no cents (\$375,000.00) for Solid Waste 100-132 of FY16 Unspent/Net Revenue Funds for the purchase of two (2) new residential solid waste trucks; Seventy-five thousand dollars and no cents (\$75,000.00) for Roads 100-133 of FY16 Unspent/Net Revenue Funds for the purchase of three (3) new commercial lawn mowers; Ten million eight hundred thirty thousand six hundred dollars and no cents (\$10,830,600.00) for D3 Community Center 312-000 of FY16 Permanent Initiative Funds for construction of a new Community Center and associated infrastructure in Hinckley under **Community Development**; One hundred thousand dollars and no cents (\$100,000.00) for Air Quality 250-541 of FY16 of Grant Funds to be used for salaries, non-local travel and program supplies under **Natural Resources** which amends the **Total Fiscal Year 2016 Mille Lacs Band Tribal Operations** to read: Two hundred ten million one hundred forty-five thousand two hundred sixty-nine dollars and ten cents (\$210,145,269.10); 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>Total Amended Amount</u> |
|---|---------------------|-----------------------------|
| Community Development Water/Wastewater 100-130 of FY16 Unspent/Net Revenue Funds | \$100,000.00 | |
| Sold Waste 100-132 of FY16 Unspent/Net Revenue Funds | \$375,000.00 | |

| | | |
|---|-----------------|-------------------------|
| Roads 100-133 of FY16 Unspent/Net Revenue Funds | \$75,000.00 | |
| D3 Community Center 312-000 of FY16 Permanent Initiative Funds | \$10,830,600.00 | \$71,895,494.15 |
| Natural Resources | | |
| Air Quality 250-541 of FY16 Grant Funds | \$100,000.00 | \$2,471,061.81 |
| Total Unspent/Net Revenue Funds for Fiscal Year 2016 | | \$9,215,665.05 |
| Total Permanent Initiative Funds for Fiscal Year 2016 | | \$49,182,650.36 |
| Total Grant Funds for Fiscal Year 2016 | | \$6,618,501.45 |
| <u>Total Operational for Fiscal Year 2016</u> | | \$210,145,269.10 |

Section 1.03: 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.


Section 1.04: 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.

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

Ordinance 42-16
(Band Assembly Bill 17-01-42-16)

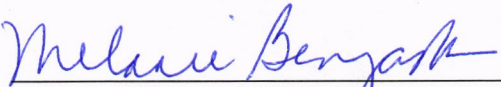
Introduced to the Band Assembly on this
Sixteenth day of June in the year
Two thousand sixteen.

Passed by the Band Assembly on this
Sixteenth day of June in the year
Two thousand sixteen.



Carolyn Beaulieu, Speaker of the Assembly

APPROVED
Date: June 20, 2016



Melanie Benjamin, Chief Executive


OFFICIAL SEAL OF THE BAND

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