

Ordinance 51-16

An Ordinance of Supplemental Appropriation for the Education, Natural Resources, Community Development, Health & Human Services and Department of Justice Departments for the Fiscal Years ending September 30, 2016 and September 30, 2017.

The District III Representative introduced the following Bill on the 28th day of July, 2016.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating and authorizing expenditures for the Education, Natural Resources, Community Development, Health & Human Services and Department of Justice Departments for the Fiscal Years ending September 30, 2016 and September 30, 2017.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for the Education, Natural Resources, Community Development, Health & Human Services and Department of Justice Departments for the Fiscal Years ending September 30, 2016 and September 30, 2017.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Four hundred nineteen thousand two hundred dollars and no cents (\$419,200.00) for State Head Start 201-351 of FY16 Grant Funds as submitted; Two thousand three hundred fifty dollars and no cents (\$2,350.00) for Day Care 201-364 of FY16 PreK-Grade 3 Alignment Grant Funds as submitted; Twenty-one thousand two hundred ninety-three dollars and eighty cents (\$21,293.80) for Child Nutrition Equipment 201-333 of FY16 MN Department of Education Grant Funds as submitted; Sixty-five thousand dollars and no cents (\$65,000.00) for Child Nutrition Summer Food 201-338 of FY16 Unspent/Net Revenue Funds to create a separate budget as per USDA program regulations; Ten thousand seventy dollars and no cents (\$10,070.00) for Enhancement 201-337 of FY16 Grant Funds as submitted; Two hundred seventy-two thousand six hundred seventy-seven dollars and no cents (\$272,677.00) for NASS O&M 201-325 of FY16 Permanent Initiative Funds to support repairs and construction of pavement, floors and bleachers at Nay ah Shing and Abinoojiyag buildings; Thirty-one thousand thirty-one dollars and no cents (\$31,031.00) for NASS O&M 201-325 of FY16 Unspent/Net Revenue Funds to replace storage containers, water fountains and hand dryers at both the Nay ah Shing and Abinoojiyag buildings; Seventy-seven thousand eighty-two dollars and no cents (\$77,082.00) for NASS O&M 201-325 of FY16 Permanent Initiative Funds to support repair & Renovation of the Home Economics room at Nay ah Shing School; Forty-three thousand five hundred ninety-six dollars and no cents (\$43,596.00) for Ojibwe Language 201-335 of FY16 Unspent/Net Revenue Funds to support an Ojibwe Language Coordinator position which was previously eliminated and funding removed from the biennium budget under **Education**; Eighteen thousand four hundred eighty-one dollars and no cents (\$18,481.00) for Real Estate 250-595 of FY16 Unspent/Net Revenue Funds to support contracting costs with Houston Engineering for GIS Server upgrade, technical assistance and other updates to system; Forty-five

thousand dollars and no cents (\$45,000.00) for Real Estate 250-595-7201 of FY16 Permanent Initiative Funds to cover the additional costs for demolition and asbestos abatement of commercial property in Isle; Twenty-six thousand four hundred forty dollars and no cents (\$26,440.00) for Real Estate 250-595-7201 of FY15 Carryover Contract Funds to complete contract obligations for Pony Road property in Onamia; One hundred fifty thousand dollars and no cents (\$150,000.00) for Real Estate 250-595 of FY16 Permanent Initiative Funds to support the purchase of a 7.19 acre parcel on Wigwam Bay under **Natural Resources**; One hundred thirty thousand five hundred dollars and no cents (\$130,500.00) for IHS Grant 100-126 of FY16 Grant Funds as submitted; Two thousand eight hundred ninety-one dollars and no cents (\$2,891.00) for Oil/Propane 270-292 of FY16 Grant Funds as submitted; Thirty thousand two hundred ten dollars and no cents (\$30,210.00) for WAP/DOE 270-293 of FY16 Grant Funds as submitted; Seventeen thousand five hundred ninety dollars and no cents (\$17,590.00) for WAP/WX 270-295 of FY16 Grant Funds as submitted; One million five hundred twenty-five thousand dollars and no cents (\$1,525,000.00) for HI Home & Renovation Loans 100-234 of FY15 Carryover of Housing Initiative Funds as submitted under **Community Development**; Seventy-six thousand dollars and no cents (\$76,000.00) for LAB 220-418 of FY16 Miscellaneous Revenue Funds to support the purchase of a new chemistry analyzer; Fifty thousand dollars and no cents (\$50,000.00) for Family Services 220-484 of FY16 Unspent/Net Revenue to support the purchase of two additional 7-passenger vans; Two hundred sixty-two thousand three hundred thirty-eight dollars and no cents (\$262,338.00) for Diabetes 220-415 of FY16 Grant Funds as submitted; One hundred twenty-four thousand six hundred twenty-one dollars and no cents (\$124,621.00) for CD Outreach 220-461 of FY16 Grant Funds as submitted under **Health & Human Services**; Sixty-four thousand nine hundred thirty-nine dollars and eighty-two cents (\$64,939.82) for Law Enforcement 100-160 of FY16 Unspent/Net Revenue Funds to support the newly created Tribal Police Call Center under **Department of Justice** which amends the **Total Fiscal Year 2016 Mille Lacs Band Tribal Operations** to read: Two hundred fifty-six million eighty-four thousand nine hundred ninety dollars and eighteen cents (\$256,084,990.18); and

Four hundred seven thousand three hundred eighty-eight dollars and no cents (\$407,388.00) for Law Enforcement 100-160 of FY17 Unspent/Net Revenue Funds to support the newly created Tribal Police Call Center under **Department of Justice**; Eighty-five thousand seventeen dollars and no cents (\$85,017.00) for Ojibwe Language 201-335 of FY17 Unspent/Net Revenue Funds to support an Ojibwe Language Coordinator position which was previously eliminated and funding removed from the biennium budget under **Education** which amends the **Total Fiscal Year 2017 Mille Lacs Band Tribal Operations** to read: One million six hundred ninety-one thousand six hundred thirty-three dollars and no cents (\$1,691,633.00);

Section 1.02: The Band Assembly hereby appropriates and authorizes the expenditures of supplemental programmatic funds for the following:

<u>Tribal Operation Fiscal Year 2016</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Education		
State Head Start 201-351 of FY16 Grant Funds	\$419,200.00	

Day Care 201-364 of FY16 PreK-Grade 3 Alignment Grant Funds	\$2,350.00	
Child Nutrition Equipment 201-333 of FY16 MN Department of Education Grant Funds	\$21,293.80	
Child Nutrition Summer Food 201-338 of FY16 Unspent/Net Revenue	\$65,000.00	
Enhancement 201-337 of FY16 Grant Funds	\$10,070.00	
NASS O&M 201-325 of FY16 Permanent Initiative Funds	\$272,677.00	
NASS O&M 201-325 of FY16 Unspent/Net Revenue	\$31,031.00	
NASS O&M 201-325 of FY16 Permanent Initiative Funds	\$77,082.00	
Ojibwe Language 201-335 of FY16 Unspent/Net Revenue	\$43,596.00	\$5,833,325.78
Natural Resources		
Real Estate 250-595 of FY16 Unspent/Net Revenue Funds	\$18,481.00	
Real Estate 250-595-7201 of FY16 Permanent Initiative Funds	\$45,000.00	
Real Estate 250-595-7201 of FY15 Carryover of Permanent Initiative Funds	\$26,440.00	
Real Estate 250-595 of FY16 Permanent Initiative Funds	\$150,000.00	\$3,987,466.41
Community Development		
IHS Grant 100-126 of FY16 Grant Funds	\$130,500.00	
Oil/Propane 270-292 of FY16 Grant Funds	\$2,891.00	

WAP/DOE 270-293 of FY16 Grant Funds	\$30,210.00	
WAP/WX 270-295 of FY16 Grant Funds	\$17,590.00	
HI Home & Renovation Loans 100-234 of FY15 Carryover of Housing Initiative Funds	\$1,525,000.00	\$80,802,292.46
Health & Human Services		
Lab 220-418 of FY16 Miscellaneous Revenue Funds	\$76,000.00	
Family Services 220-484 of FY16 Unspent/Net Revenue	\$50,000.00	
Diabetes 220-415 of FY16 Grant Funds	\$262,338.00	
CD Outreach 220-461 of FY16 Grant Funds	\$124,621.00	\$5,185,958.22
Department of Justice		
Law Enforcement 100-160 of FY16 Unspent/Net Revenue	\$64,939.82	\$846,727.23
Total Unspent/Net Revenue Funds for Fiscal Year 2016		\$13,195,141.07
Total Grant Funds for Fiscal Year 2016		\$33,942,227.51
Total Permanent Initiative Funds for Fiscal Year 2016		\$49,753,849.36
Total Housing Initiative Funds for Fiscal Year 2016		\$24,136,191.24
Total Miscellaneous Revenue Funds for Fiscal Year 2016		\$76,000.00
<u>Total Operational for Fiscal Year 2016</u>		\$256,084,990.18

<u>Tribal Operation Fiscal Year 2017</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Department of Justice		
Law Enforcement 100-160 of FY17 Unspent/Net Revenue	\$407,388.00	\$528,344.00
Education		
Ojibwe Language 201-335 of FY17 Unspent/Net Revenue	\$85,017.00	\$85,017.00
Total Unspent/Net Revenue Funds for Fiscal Year 2017		\$1,116,037.00
<u>Total Operational for Fiscal Year 2017</u>		\$1,691,633.00

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 51-16
(Band Assembly Bill 17-02-51-16)

Introduced to the Band Assembly on this
Twenty-eighth day of July in the year
Two thousand sixteen.

Passed by the Band Assembly on this
Twenty-eighth day of July in the year
Two thousand sixteen.

Carolyn Beaulieu
Carolyn Beaulieu, Speaker of the Assembly

APPROVED

Date: July 29, 2016

Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND