

Ordinance 05-16

An Ordinance of Supplemental Appropriation for Natural Resources, Health & Human Services and Education Departments for the Fiscal Year ending September 30, 2016.

The District I Representative introduced the following Bill on the 3rd day of November, 2015.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for Natural Resources, Health & Human Services and Education Departments for the Fiscal Year ending September 30, 2016.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates for Natural Resources, Health & Human Services and Education 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 expenditure of: Three hundred two thousand dollars and no cents (\$302,000.00) for Real Estate 250-595 of Permanent Initiative Funds to support the purchase of a 125 acre parcel in District II under **Natural Resources**; Two thousand five hundred fifty dollars and no cents (\$2,550.00) for Behavioral Health 220-462 of Chemical Dependency Drink Tax Funds to support repair of windows and painting for the Outpatient Red Brick building in DI under **Health & Human Services**; One hundred five thousand two hundred forty-eight dollars and no cents (\$105,248.00) for Head Start 201-250 of Grant Funds; Seventy-six thousand nine hundred thirty-five dollars and no cents (\$76,935.00) for CCDF Discretionary 201-366 of Grant Funds; Sixty-one thousand three hundred fifty-six dollars and no cents (\$61,356.00) for CCDF Mandatory 201-365 of Grant Funds under **Education** which amends the **Total Fiscal Year 2016 Mille Lacs Band Tribal Operations** to read: Seven million, four hundred thirty-nine thousand four hundred twenty-seven dollars and thirty-three cents (\$7,439,427.33); 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>
Natural Resources Real Estate 250-595 of Permanent Initiative Funds	\$302,000.00	\$636,841.00
Health & Human Services Behavioral Health 220-462 of Chemical Dependency Drink Tax	\$2,550.00	\$326,850.00

Education		
Head Start 201-250 of Grant Funds	\$105,248.00	
CCDF Discretionary 201-366 of Grant Funds	\$79,935.00	
CCDF Mandatory 201-365 of Grant Funds	\$61,356.00	\$273,526.00
Total Grant Funds for Fiscal Year 2016		\$1,286,372.00
Total Permanent Initiative Funds for Fiscal Year 2016		\$532,000.00
Total Tax Revenue Funds for Fiscal Year 2016		\$2,550.00
<u>Total Operational for Fiscal Year 2016</u>		\$7,439,427.33

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 05-16
(Band Assembly Bill 16-04-05-16)

Introduced to the Band Assembly on this
Third day of November in the year
Two thousand fifteen.

Passed by the Band Assembly on this
Third day of November in the year
Two thousand fifteen.



Carolyn Beaulieu, Speaker of the Assembly

APPROVED
Date: November 6, 2015



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND