

Ordinance 11-16

An Ordinance of Supplemental Appropriation and Budget Transfer for the Health & Human Services, Department of Justice and Education Departments for the Fiscal Years ending September 30, 2015 and September 30, 2016.

The District III Representative introduced the following Bill on the 3<sup>rd</sup> 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 Health & Human Services, Department of Justice and Education 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 Health & Human Services, Department of Justice and Education 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: Ninety-six thousand two hundred twenty dollars and no cents (\$96,220.00) for Maternal Child Health 220-441 of FY15 Grant Funds; Eighty-five thousand eight hundred fifty-eight dollars and no cents (\$85,858.00) for Eliminating Health Disparities 220-457 of FY15 Grant Funds; One hundred thirty-two thousand four hundred sixty-nine dollars and no cents (\$132,469.00) for Home Visiting 220-458 of FY15 Grant Funds under **Health & Human Services** under which amends the **Total Fiscal Year 2015 Mille Lacs Band Tribal Operations** to read: Two hundred fifty-one million eight hundred seventy-nine thousand six hundred sixty-six dollars and seventy-nine cents (\$251,879,666.79);

Thirty-five thousand two hundred twenty-four dollars and no cents (\$35,224.00) for WIC 220-450 of FY2016 Grant Funds; Fifty-one thousand nine hundred forty-eight dollars and no cents (\$51,948.00) for Food Distribution 220-448 of FY16 Grant Funds; One hundred thirty-six thousand ninety-two dollars and no cents (\$136,092.00) for Commodities 220-452 of FY16 Grant Funds under **Health & Human Services**; Five thousand one hundred ninety-eight dollars and no cents (\$5,198.00) for Johnson O'Malley 201-313 of FY14 BIE Revenue under **Education** which amends the **Total Fiscal Year 2016 Mille Lacs Band Tribal Operations** to read: Twenty-two million two hundred fifty-one thousand one hundred forty dollars and thirty-three cents (\$22,251,140.33); and

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

<b><u>Tribal Operation Fiscal Year 2015</u></b>	<b><u>Supplemental</u></b>	<b><u>Amended Amount</u></b>
<b>Health &amp; Human Services</b>		
Maternal Child Health 220-441 of FY15 Grant Funds	\$96,220.00	
Eliminating Health Disparities 220-457 of FY15 Grant Funds	\$85,858.00	
Home Visiting 220-458 of FY15 Grant Funds	\$132,469.00	<b>\$45,486,172.39</b>
<b>Total Self Governance/Grants Fiscal Year 2015</b>		<b>\$35,824,154.99</b>
<b><u>Total Operational for Fiscal Year 2015</u></b>		<b>\$251,879,666.79</b>
<b><u>Tribal Operation Fiscal Year 2016</u></b>	<b><u>Supplemental</u></b>	<b><u>Amended Amount</u></b>
<b>Health &amp; Human Services</b>		
WIC 220-450 of Grant Funds	\$35,224.00	
Food Distribution 220-448 of Grant Funds	\$51,948.00	
Commodities 220-452 of Grant Funds	\$136,092.00	<b>\$550,114.00</b>
<b>Education</b>		
Johnson O'Malley 201-313 Of 2014 BIE Revenue	\$5,198.00	<b>\$275,724.00</b>
<b>Total Grant Funds for Fiscal Year 2016</b>		<b>\$1,511,834.00</b>
<b><u>Total Operational for Fiscal Year 2016</u></b>		<b>\$22,251,140.33</b>

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

FY2015 **Health & Human Services** budget transfers from Food Shelf to Elder Coordinator to cover deficit amounts for year-end clean ups:

<b>Food Shelf 220-456</b>	<b>(\$4,243.51)</b>	
to Elder Coordinator 220-445		\$4,243.51

FY 2015 – **Department of Justice** budget transfers from Law Enforcement to Office of Solicitor General to cover deficit amounts for year-end clean ups:

Law Enforcement 100-160	<b>(\$94,881.59)</b>	
to Office of Solicitor General 100-215		\$94,881.59

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 11-16  
(Band Assembly Bill 16-04-11-16)

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

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

  
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Carolyn Beaulieu, Speaker of the Assembly

APPROVED  
Date: December 21, 2015

  
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Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**