#### Ordinance 28-16

An Ordinance of Supplemental Appropriation and Budget Transfer/Modification for the Natural Resources and Education Departments for the Fiscal Year ending September 30, 2016.

The District II Representative introduced the following Bill on the 5<sup>th</sup> day of April, 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/modification for the Natural Resources and Education Departments for the Fiscal Year ending September 30, 2016.

#### Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures and a budget transfer/modification for the Natural Resources 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: Two hundred ninety-one thousand three hundred eighty-nine dollars and no cents (\$291,389.00) for Head Start 201-350 of FY16 Grant Funds as submitted; Five hundred fifty-two thousand eight hundred nineteen dollars and no cents (\$552,819.00) for Early Head Start 201-357 of FY16 Grant Funds as submitted under **Education**; Twenty-two thousand two hundred twenty dollars and no cents (\$22,220.00) for Fire Preparedness 250-549 of FY16 BIA Self-Governance Funds to support the Fire Preparedness program under **Natural Resources** which amends the **Total Fiscal Year 2016 Mille Lacs Band Tribal Operations** to read: Ninety-nine million one hundred fifty-three thousand five hundred thirty-three dollars and sixty-five cents (\$99,153,533.65); and

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

<b>Tribal Operation Fiscal Year 2016</b>	<b>Supplemental</b>	<b>Amended Amount</b>
Education Head Start 201-350		
of FY16 Grant Funds	\$291,389.00	
Early Head Start 201-357		
of FY16 Grant Funds	\$552,819.00	\$3,096,867.00
Natural Resources		
Fire Preparedness 250-549		
of FY16 BIA Self Governance Funds	\$22,220.00	\$1,648,606.81
<b>Total Grant Funds for Fiscal Year 2016</b>		\$4,048,422.00

# **Total Operational for Fiscal Year 2016**

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

FY2016- Natural Resources budget transfers from THPO to Jingle Dress grant for matching funds per grant as submitted:

**THPO 250-546** 

(\$4,075.00)

to Jingle Dress grant 250-540

\$4,075.00

Section 1.03: The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs <u>up</u> 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 <u>over</u> \$10,000.00, the Band Assembly hereby authorizes the Administration Policy Board to approve budget revisions within programs of <u>up</u> to 50% of the total program's budget within a given budget line if the program is <u>under</u> \$100,000.00 and <u>up</u> 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 28-16 (Band Assembly Bill 17-01-28-16)

Introduced to the Band Assembly on this Fifth day of April in the year Two thousand sixteen.

Passed by the Band Assembly on this Fifth day of April in the year Two thousand sixteen.

Carolyn Beaulieu, Speaker of the Assembly

APPROVED.
Date: april 6, 2016

Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

# Band Assembly Bill 17-01-28-16

A Bill of Supplemental Appropriation and Budget Transfer/Modification for the Natural Resources and Education Departments for the Fiscal Year ending September 30, 2016.

The District II Representative introduced the following Bill on the 5<sup>th</sup> day of April, 2016.

# Preamble

Be it enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating and authorizing a budget transfer/modification for the Natural Resources and Education Departments for the Fiscal Year ending September 30, 2016.

# Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures and a budget transfer/modification for the Natural Resources 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: Two hundred ninety-one thousand three hundred eighty-nine dollars and no cents (\$291,389.00) for Head Start 201-350 of FY16 Grant Funds as submitted; Five hundred fifty-two thousand eight hundred nineteen dollars and no cents (\$552,819.00) for Early Head Start 201-357 of FY16 Grant Funds as submitted under **Education**; Twenty-two thousand two hundred twenty dollars and no cents (\$22,220.00) for Fire Preparedness 250-549 of FY16 BIA Self-Governance Funds to support the Fire Preparedness program under **Natural Resources** which amends the **Total Fiscal Year 2016 Mille Lacs Band Tribal Operations** to read: Ninety-nine million one hundred fifty-three thousand five hundred thirty-three dollars and sixty-five cents (\$99,153,533.65); and

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

Tribal Operation Fiscal Year 2016 Education	<b>Supplemental</b>	Amended Amount
Head Start 201-350	<b>#201 200 00</b>	
of FY16 Grant Funds	\$291,389.00	
Early Head Start 201-357	Φ.5.50 010 00	
of FY16 Grant Funds	\$552,819.00	\$3,096,867.00
Natural Resources		
Fire Preparedness 250-549		
of FY16 BIA Self Governance Funds	\$22,220.00	\$1,648,606.81
<b>Total Grant Funds for Fiscal Year 2016</b>		\$4,048,422.00

#### **Total Operational for Fiscal Year 2016**

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

FY2016- **Natural Resources** budget transfers from THPO to Jingle Dress grant for matching funds per grant as submitted:

**THPO 250-546** 

(\$4,075.00)

to Jingle Dress grant 250-540

\$4,075.00

Section 1.03: The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs <u>up</u> 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 <u>over</u> \$10,000.00, the Band Assembly hereby authorizes the Administration Policy Board to approve budget revisions within programs of <u>up</u> to 50% of the total program's budget within a given budget line if the program is <u>under</u> \$100,000.00 and <u>up</u> to 20% if the program is \$100,000.00 or <u>greater</u>.

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.

## ADMINISTRATION POLICY BOARD REGULAR MEETING MARCH 24, 2016 – BAND ASSEMBLY DISTRICT 1 DNR CONFERENCE ROOM

The Commissioner of Administration called the meeting to order at 10:50 a.m.

### **MEMBERS PRESENT**

Catherine Colsrud, Commissioner of Administration Michele Palomaki, Assistant Commissioner of Administration Percy Benjamin, Commissioner of Community Development Susan Klapel, Commissioner of Natural Resources

### **MEMBERS ABSENT**

Suzanne Wise, Commissioner of Education (approved leave)
Samuel Moose, Commissioner of Health & Human Services (attending meeting with State)

#### QUORUM PRESENT

#### OTHERS PRESENT

Cyrilla Bauer, Director of Human Resources Angel Oehrlein, Executive Assistant of Administration

## **Approval of Agenda**

The Commissioner Natural Resources of made a motion to approve the March 24, 2016, Administration Policy Board for Band Assembly approval agenda with additions. The Assistant Commissioner of Administration seconded the motion. (attachment #1)

#### **ROLL CALL VOTE**

Michele Palomaki --Aye Percy Benjamin --Aye Susan Klapel --Aye

3- For

0- Against

0- Silent

**Motion Carried** 

### CONTRACTS

The Commissioner of Community Development made a motion to approve and forward to Band Assembly for approval the following contracts:

### **Community Development**

Gopher State Contractors, Inc. - \$20,745.57 – addendum #1 to provide materials and labor for concrete bead band pattern, salt sealer and concrete stain for the new D1 Roads Garage for total contract amount of \$2,466,951.57 as submitted (attachment #2)

In-Law Construction, LLC - \$63,448.00 – to provide materials and labor for the renovation of a rental unit in McGregor as submitted (attachment #3)

The Commissioner of Natural Resources seconded the motion.

ADMINISTRATION POLICY BOARD MARCH 24, 2016 – BAND ASSEMBLY DISTRICT 1 DNR CONFERENCE ROOM

Page 2

The Commissioner of Community Development stated the design change was determined once initial contract had begun. If a planning committee had been in place prior to starting the project this may have been included at the beginning. The rental renovation is funded through IHBG.

### **ROLL CALL VOTE**

Michele Palomaki --Aye
Percy Benjamin --Aye
Susan Klapel --Aye

3- For

0- Against

0- Silent

**Motion Carried** 

### **FINANCE**

### **Budget Revisions/Transfers**

The Commissioner of Natural Resources made a motion to approve and forward to Band Assembly for approval the following budget transfer:

### **Natural Resources**

FY 2016 – Jingle Dress grant 250-540 - \$4,075.00 – transfer funds from THPO 250-546 for matching funds per grant as submitted (attachment #4)

The Assistant Commissioner of Administration seconded the motion.

### ROLL CALL VOTE

Michele Palomaki --Aye Percy Benjamin --Aye Susan Klapel --Aye

3- For

0- Against

0- Silent

Motion Carried

### Request for Appropriation

The Assistant Commissioner of Administration made a motion to approve and forward to Band Assembly for approval the following requests for appropriation:

#### Education

FY 2016 – Head Start 201-350 - \$291,389.00 – request appropriation of grant funds as submitted (attachment #5)

FY 2016 – Early Head Start 201-357 - \$552,819.00 – request appropriation of grant funds as submitted (attachment #6)

#### **Natural Resources**

FY 2016 – Fire Preparedness 250-549 - \$22,220.00 – request appropriation of BIA Self-Governance funds as submitted (attachment #7)

The Commissioner of Community Development seconded the motion.

ADMINISTRATION POLICY BOARD MARCH 24, 2016 – BAND ASSEMBLY DISTRICT 1 DNR CONFERENCE ROOM

Page 3

**ROLL CALL VOTE** 

Michele Palomaki

--Aye

Percy Benjamin

--Aye

Susan Klapel

--Aye

3- For

0- Against

0- Silent

**Motion Carried** 

The Assistant Commissioner of Administration made a motion to adjourn.

The Commissioner of Natural Resources seconded the motion.

The meeting was adjourned at 10:55 a.m.

Catherine Colsrud

Commissioner of Administration

3-28-16

Date

Melanie Benjamin

Chief Executive

Date





# MILLE LACS BAND OF OJIBWE

Executive Branch of Tribal Government

March 17, 2016

Administration Policy Board 43408 Oodena Drive Onamia, MN 56359

Honorable APB Members,

Attached Is the 'MN State Arts Board Grant 2015' that was granted to the Mille Lacs Band of Ojibwe, DNR/THPO Department of the Mille Lacs Band of Ojibwe.

This grant is funded for \$48,500.00, with MLBO match funding of 6,400.00 totaling 54,900.00. This budget has been expended but a final amount of \$4,075.00 is needed to close out this grant. The Mille Lacs Band Tribal Historic Preservation requests that this amount be taken from the 2016 net revenue fund 250-546-0000 as program cost (once 250-546-0000 budget is passed by band assembly, the budget will be revised to reflect this cost change).

Should any questions need to be answered about this grant do not hesitate to call grant director Natalie Weyaus, Tribal Historic Preservation Officer at 320-532-7450.

Sincerely,

Susan Klapel, Commissioner
Department of Natural Resources

DISTRICT 1 43408 Oodena Drive • Onamia, MN 56359 (320) 532-4181 • Fax (320) 532-4209 DISTRICT II 36666 State Highway 65 • McGregor, MN 55760 (218) 768-3311 • Fax (218) 768-3903 DISTRICT 11A 2605 Chiminissing Drive • Isle, MN 56342 (320) 676-1102 • Fax (320) 676-3432 **Budget Revision Spreadsheet** 

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#46

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Totals:					\$ 4,075.00	(4,075.00
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Run date: 03/10/2016 @ 09:45 Bus date: 02/29/2016

Hille Lacs Band of Ojibwe Indians Revenue and Expense w/Contracts

Select..: A250-XXX-XXXX-XXXX
GLREVEX.LO2 Page 15

546 X

			P1				
ACCOUNT DESCRIPTION	AHNUAL BUDGET	HONTH TO DATE EXPENDITURES	FISCAT YEAR TO DATE EXPENDITURES	year thru per OUTSTANDING P.O.	iod ending 02/2 CONTRACT COMMITMENTS	9/2016 AYATLABLE BALANCE	Z USED
250-546-3300-0000 GRAHT REVENUE 15-16 THPO	34,167.20	.00	.00	.00	.00	34.167.20	.00
Total Revenue	34,167.20	.00	.00	.00	.00	34,167.20	.00
				*********	**********	***********	*******
250-546-4000-0000 THPO- SALARY	20,452.89	8.446.14	38,464.35	.00	.00	(18,011,46)	1.68
250-546-4105-0000 THPO- HEALTH INS.	1.872.15	3.209.92	14,253.96	.00	.00	(12,381.81)	
250-546-4106-0000 THPO- LIFE INS	443.45	34.74	210.43	.00	.00	233.02	.47
250-546-4107-0000 THPO- DISABILITY INS	328,38	103.81	586.89	.00	-00	(258.51)	1.79
250-546-4100-0000 THPO- DENTAL INS	452.34	216.00	696.22	.00	.00	(243.88)	1.54
250-546-4109-0000 THPO- WORK COMP	135.87	119.75	882.57	.00	.00	(746.70)	6.50
250-546-4110-0000 THPO- UNEMPLOYMENT	6.57	190.03	409.14	.00	.00	(402.57)	62.27
250-546-4111-0000 THPO- RETIREMENT	329.42	391.20	2,113.86	.00	.00	(1.784.44)	6.42
250-546-4112-0000 THPO- FICA EMPLOYEE SHARE	1,027.53	638.49	2,907.36	.00	.00	(1,879,83)	2.83
250-546-4300-0000 THPO- CONSULTING	5,238.00	900,00	1,600.00	-00	8,568.00	(4,930.00)	1.94
250-546-4450-0000 THPD. NON LOCAL TRAVEL	.00	.00	1.969.02	.00	.00	(1,969.02)	.00
250-546-4500-0000 THPO- COMMUNICATION	.00	49.75	200.40	.00	.00	(200,40)	.00
250-546-4550-0000 THPO- POSTAGE	.00	.00	5.34	.00	.00	(5.34)	.00
250-546-5000-0000 THPO- TRAINING	.00	.00	105.00	.00	.00	(105.00)	.00
250-546-6200-0000 THPO- PROGRAM SUPPLIES	.00	582.00	582,00	.00	.00	(582,00)	.00
250-546,9010-0000 THPO- INDIRECT COST	3,880.60	1,912.10	8,658.24	.00	.00	(4,777.64)	2,23
Total Expenditure	34,167.20	16,793,93	73,644.78	.00	8.568,00	(48,045.58)	2.41
		**********			*********	************	*******
	.00	(16,793.93)	(73,644.78)	.00	(8.568.00)	82,212.78	.00



# **Natalie Weyaus**

From:

Laurie Hartman

Sent

Wednesday, March 16, 2016 4:30 PM

To:

Natalie Weyaus Rachel Shaugobay

Cc: Subject:

RE: 250-540-0000

Attachments:

Current Rev-Ex 250-546 THPO.pdf

Hello ladies,

Attached is the current rev-ex for the 250-546 THPO grant account. The THPO proposed net revenue amount for this year (2016) is \$172,203.00. The THPO account has a negative balance of \$56,312.00 and an open contract for \$8,568.00. This leaves a current net revenue balance is \$107,323.00 for the remainder of Fiscal Year'16.

The 250-540 Folk and Traditional Arts Grant (Jingle Dress) needs a final match amount of \$4,075.00.

The match can come from a transfer from the remaining 250-546 THPO net revenue total (when the budget has been passed) or it can be specifically requested for the Jingle Dress Grant at an APB session.

As an FYI, the transfer process is more time consuming and will need to go before the APB. This is ok as per Joni...we can wait.

Please let me know how you would like to proceed.

Thanks,

Laurie

From: Natalie Weyaus

Sent: Wednesday, March 16, 2016 3:51 PM

To: Laurie Hartman Subject: 250-540-0000

Good afternoon, just spoke with Rachel and she said to do a memo for APB on the \$4,075.00 we want to take from FY 2016 250-546-0000 net revenue? Could you send me an updated budget.

Thanks.

Natalie Weyaus, THPO
Mille Lacs Band of Ojibwe
43408 Odena Drive
Onamia, MN 56359
320-532-7450

#### **Rachel Shaugobay**

From:

Laurie Hartman

Sent:

Thursday, March 10, 2016 10:33 AM

To:

Rachel Shaugobay

Subject:

250-540 Appropriation

Attachments:

Current Rev-Ex 250-540.pdf

Hi Rachel,

I have attached a copy of the current rev-ex for the Jingle Dress Grant.

There was a match/in-kind required for the grant of \$13,725.00 and the \$4,075.00 is the balance of the match.

Thank you so much,

Laurie

## Laurie Hartman

Grants Reporting Specialist Mille Lacs Band of Ojibwe 43408 Oodena Drive Onamia, MN 56359 320-532-7469 (direct line)

Laurie. Hartman@millelacsband.com

#5

## Mille Lacs Early Education



#### Early Head Start/Head Start/Child Care 46348 Virgo Drive, Onamia, MN 56359

Telephone Number 320-532-7590



#### Memo

Date:

March 21, 2016

To:

Commissioner of Education, APB, and Band Assembly

From:

Tammy Wickstrom, EE Director

Please appropriate the following monies for the Head Start and Early Head Start Grant.

201-350 6-G974122 \$285,892.00 6-G974120 \$5,497.00 \$291,389.00 201-357 6-G974125 \$539,505.00 \$13,314.00 \$552,819.00

Attached find the Award Letter and Budget details. Thank you for your attention to this matter. Please call me at X4400 with questions.

Program Name	Head Start					
Account Number	201-350					
Source of Revenue			Revision Ty	pe		
	Federal Grant	\$291,389		Increase in R	evenue and Expend	itures
	State Grant			Contingency	Fund Utilization	
	Net Revenue			increased Ex	penditures without	
	Carryover			Increase in	n Revenue	
	Program Transfe	er				
	Foundation Gran	it				
	<b>Total Revenue</b>	\$291,389				
Expenditures	Account Code	Previous Amount	increase	Decrease	Revised Amount	
Salaries	4000		124,144.00			
Health Insurance	4105	at the second second	63,954.00			
Life Insurance	4106		745.00			
Disability Insurance	4107		1,862.00			
Dental insurance	4108		3,240.00			
Workers Comp	4109		1,142.00			
Unemployment	4110		2,483.00			
Retirement	4111		4,966.00			
FICA	4112		9,497.00			
Contract Services	4300		2,241.00			
Local Mileage	4400		2,781.00			
Non-Local Travel	4450		1,042.00			
Communication	4500					
Postage	4550		500.00			
Training	5000		2,750.00			
Miscellaneous	5700					
Contingency	5799					
Office Supplies	6100		2,160.00			
insurance	6120		· ·			
Classroom Supplies	6200		3,600.00			
Print/Copy	6300					
Program Supplies	6400		3,600.00			
Equipment rental	6500		•			
Mail Meter Lease	6501					
Equipment Repair	6600					
Utilities	6700		16,017.00			
Program Activities	6800		2,839.00			
Employee Appreciation	6801		out ▼ ng 1000 94000 7000			
PG Training	6802					
Small Equipment	7000					
Equipment	7100		3,900.00			
Transfer to Programs	9000		3,633.00		4	
Indirect cost Transfer	9010		34,293.00			
Totai			291,389.00	\$0.00	\$0.00	
Please Process this Rev	vision		MA	3.27	16	
			141	2 00	1/	
Commissioner of Educa	tion	Date	Admin. Policy	Board	Date	
			(if needed)			

Run date: 03/21/2016 @ 09:24 Bus date: 03/21/2016

Hille Lacs Band of Ojibwe Indians
Revenue and Expense w/Contracts

Select..: A201-XXX-XXXX-XXXX
GLREVEX.LOZ Page 33

350 X

ACCOUNT DESCRIPTION	ANNUAL BIJOGE T	MONTH TO DATE EXPENDITURES	FISCAT YEAR TO DATE EXPENDITURES	year thru peri OUTSTANDING P.O.	od ending 03/31/2016 CONTRACT COMMITMENTS	AYAILABLE BALANCE	% USED
201-350-3301-0000 HS FED 2016 GRANT REVENUE 201-350-3306-0000 HS FED 2015 GRANT REVENUE	291,390.00 188,600.08	.00	.00 188,600.08	.00	.00	291.390.00	.00 {1.00}
Total Revenue	479,990.08	.00	188,600.08	.00	.00	291,390.00	(,39)
201-350-4000-0000 HEADSTARY FED REG SALARIES					**************************************		*****
201-350-4105-0000 HEADSTART FED HEALTH INSUR	173,323.62	11,461.37	114,716,24	.00	.00	58,607.38	.66
201-350-4106-0000 HEADSTART FED LIFE INSUR	84.835.12	(1,842.00)	42,210.61	.00	.00	42,624.51	.50
201-350-4107-0000 HEADSTART FED DISABIL INSUR	947.53	.00	467.06	.00	.00	480.47	.49
201-350-4108-0000 HEADSTART FED DENTAL INSUR	2.498.08	.00	1,499.71	.00	.00	998.37	.60
201-350-4109-0000 HEADSTART FED WORKERS COMP	3,926.01	(248.47)	1,275.26	.00	.00	2,650.75	.32
201-350-4110-0000 HEADSTART FED UNEMPLOYMENT	1,714.44	83.16	1,467.30	.00	.00	247.14	.86
201-350-4111-0000 HEADSTART FED RETIREMENT	3,958.28	257,84	2,560.52	.00	.00	1.397.76	.65
	6,506,20	563.61	4,756,16	.00	.00	1.750.04	.73
201-350-4112-0000 HEADSTART FED FICA E/S	11,757.60	803.99	6,887,76	.00	00	4,869.84	.59
201-350-4300-0000 HEADSTART FED CON/LAB CONSU	2.241,00	.00	.00	.00	500.20	1,740.80	.22
201-350-4400-0000 HEADSTART FED LOCAL MILE	2,782,00	315.36	315,36	00	.00	2.466.64	.11
201-350-4450-0000 HEADSTART FED NON-LOCAL MIL	1,042,00	288.00	288,00	.00	.00	754.00	.28
201-350-4500-0000 HEADSTART FED COMMUNICATION	699,24	90.61	408,39	.00	.00	290.85	.58
201-350-4550-0000 HEADSTART FED POSTAGE	277.76	.00	301, 63	.00	.00	(23.87)	1.09
201-350-5000-0000 HEADSTART FED TRAINING	2,750.00	,00	425.00	.00	,00	2,325.00	.15
201-350-6100-0000 HEADSTART FED SUPPLIES	2,540,10	.00	680,10	400.00	.00	1.460.00	.43
201-350-6200-0000 HEADSTART FED CLASSROOM SUP	8,383,93	.00	5,283,93	1,000.00	.00	2,100.00	.75
201-350-6400-0000 HEADSTART FED PROGRAM SUPPL	4.913,07	.00	1,313,07	.00	.00	3,600.00	.27
201-350-6700-0000 HEADSTART FED UTILITIES	20,052 96	1,528.10	7,158,20	.00	.00	12.894.76	
201-350-6800-0000 HEADSYART FED PROGRAM ACTIV	3,341,61	.00	502,61	.00	.00		.36
201-350-7000-0000 HEADSTART FED SHALL EQUIPME	3,814,69	.00	3,814,69	.00	.00	2,839.00	. 15
201-350-7100-0000 HEADSTART FED EQUIPMENT	86,728.00	.00	82,828.00	3,058,21	.00	.00	1.00
201-350-9000-0000 HEADSTART FED PROGRAM TRANS	3,633,00	3,633,00	3,633,00	.00		841.79	.99
201-350-9010-0000 HEADSTART FED INDIRECT COST	47,323.84	,00	25,350,94	.00	.00	.00 21,972.90	1.00
Total Expenditure	479.990.08	16,934,57	300,143.54	4.458.21	500.20	166,888.13	.65
	.00	(16,934_57)	(119,543.46)	(4,458.21)	(500.20)	124,501.07	.00

Program Name	Early Head Start					
Account Number	201-357					
Source of Revenue	F. 1 . 1		Revision Ty			
	Federal Grant	552,819			Revenue and Expend	liture
	State Grant				Fund Utilization	
	Net Revenue			ind.	penditures without	
	Carryover			Increase i	in Revenue	
	Program Transfer					
	Foundation Grant					
	Total Revenue	552,819				
Evanalities	Assessed Code ID		Tr	Table 1		-
Expenditures Salaries	Account Code P	revious Amount	Increase	Decrease	Revised Amount	
	4000		\$274,735.00			
Health Insurance	4105		\$98,818.00			
Life Insurance	4106		\$1,649.00			
Disability Insurance	4107		\$412.00			
Dental Insurance	4108		\$6,120.00			
Workers Comp	4109		\$2,527.00			
Unemployment	4110		\$550.00			
Retirement	4111		\$10,872.00			
FICA	4112		\$21,018.00			
Contract Services	4300		\$5,886.00			
Consult-Building Fees	4301					
Local Mileage	4400		\$3,770.00			
Non-Local Travel	4450		\$6,307.00			
Communication	4500		\$300.00		4	
Postage	4550					
Training	5000		\$4,851.00			
Miscellaneous	5700					
Contingency	5799					
Office Supplies	6100		\$3,240.00			
nsurance	6120		•			
CLASSROOM Supplies	6200		\$9,720.00			
Print/Copy	6300		,			
Program Supplies	6400		\$9,720.00			
Equipment rental	6500					
Mail Meter Lease	6501					
Equipment Repair	6600					
Utilities	6700		\$24,475.00			
Program Activities	6800		\$3,135.00			
Employee Appreciation	6801		701.00.00			
PG Training	6802					
Equipment	7000					
Fransfer to Programs	9000					
ndirect cost Transfer	9010		\$64,714.00			
Total	55.0	\$0.00	\$552,819.00	\$0.00	\$0.00	
Please Process this Revi	ision			MIA	133V/L	
Commissioner of Educat	ion Da	ate	Admin. Policy	Board	Date	
			(if needed)			-

Run date: 03/21/2016 @ 09:74 Bus date: 03/21/2016

Mille tacs Band of Ojibwe Indians Revenue and Expense w/Contracts

Select..: A201-XXX-XXXX-XXXX
GLREVEX:LO2 Page 36

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ACCOUNT DESCRIPTION	ANNUAL BUOGET	MONTH TO DATE EXPENDITURES	Fiscal YEAR TO DATE EXPENDITURES	year thru peri OUTSTANDING P.O.	od ending 03/31/201 CONTRACT COMMITMENTS	AVAILABLE BALANCE	1 USED
201-357-3301-0000 EARLY HEAD START 2016 GRNT	552,820,00	00	.00	.00	۵۵ ،	552,820.00	.00
201:357-3304-0000 EARLY HEAD START 2015 GRANT	230,086,34	.00	230.086.34	.00	.00	.00	(1.00)
Total Revenue	782,906,34	;00	230.086.34	,00,	.00	552,820.00	(.29)
201-357-4000-0000 EARLY HS SALARIES	200 000 67	21 642 52	212 222 24				
201-357-4105-0000 EARLY HS HEALTH INSUR	388,998,67	21.603.53	219,003,22	.00	.00	169,995.45	.56
201-357-4106-0000 EARLY HS LIFE INSUR	134,911.85	(1,530.00)	66,326,48		.00	68,585.37	.49
201-357-4107-0000 EARLY HS DISABILITY INSUR	3,033,42	.00	1.852.51	.00	.00	1,180.91	.61
201-357-4108-0000 EARLY HS DENTAL INSUR	6,859.67	.00	5,816.44	.00	.00	1,043.18	.85
201-357-4109-0000 EARLY HS WORK COMP	11,121.59	(248.76)	6,204.10	.00	.00	4,917.49	.56
201-357-4110-0000 EARLY HS UNEMPLOYMENT	4,065.42	69.36	2.276.37	.00	.00	1,769.05	.56
201-357-4111-0000 EARLY HS RETIREMENT	5,452,65	486,10	4,754,32	,00	.00	698,33	.87
201-357-4112-0000 EARLY HS FICA E/S	15,585.54	979.24	9,380,80	.00	,00	6,204.74	.60
201-357-4300-0000 EARLY HS CONSULTANT	27.520.64	1,513.38	17.817.66	.00	.00	9.702.98	,65
201-357-4400-0000 EARLY HS LOCAL MILEAGE	7.279,88	726.26	2,485,77	.00	2,564.23	2,229.88	,69
201-357-4450-0000 EARLY HS NON LOCAL TRAVEL	3,771.00	61.56	661.05	.00	.00	3,109,95	. 18
201-357-4500-0000 EARLY HS TELEPHONE	6,307,00	.00	.00	,00	.00	6,307,00	.00
201-357-5000-0000 EARLY HS TRAINING	180.38	40.30	209.48	.00	.00	(29,10)	1.16
201-357-6100-0000 EARLY HS OFFICE SUPPLIES	4.851.00	.00	425,00	.00	.00	4.426.00	.09
	4,900.83	.00	2,847.28	500,00	,00	1,553.55	.68
201-357-6200-0000 EARLY HS PROGRAM SUPPLIES	13,153,73	.00	4.766.16	.00	.00	8,387.57	. 36
201-357-6400-0000 EARLY HS CLASSROOM SUPPLIES	9.720.00	223.15	966.95	481.D6	.00	8,271.99	.15
201-357-6700-0000 EARLY HS UTILITIES	39,438.64	.00	35,659.64	.00	.00	3,779.00	. 90
201-357-6800-0000 EARLY HS PROGRAM ACTIVITIES	5,727.05	.00	2.592.05	.00	.00	3,135,00	.45
201-357-9010-0000 EARLY HS INDIRECT COST	90,027.43	.00	46,475,03	.00	,00	43,552.40	.52
Total Expenditure	782,906.34	23.924.12	430,520.31	981.06	2,564.23	348,840,74	,55
	.00	(23,924.12)	(200, 433, 97)	(981.06)	(2,564.23)	203,979.26	.00

SAI NUMBER:

# DEPARTMENT OF HEALTH AND HUMAN SERVICES ADMINISTRATION FOR CHILDREN AND FAMILIES **NOTICE OF AWARD**

PMS DOCUMENT NUMBER:

	TO THE OWNER OF THE PARTY OF TH	THE RESERVE AND ADDRESS OF THE PARTY OF THE			THE RESERVE OF THE PARTY OF THE				
1. AWARDING OFFICE:	Ecol. Microsoft and address an		2. ASSI	STANCE TYPE	:	3. AWA	RD NO.:		4. AMEND. NO.
Office of Head Start			Discreti	onary Grant		90CI98	30-03-01		1
5. TYPE OF AWARD:	1	6. TYPE	OF ACTI	DN:		7. AV	VARD AUTH	ORITY	
Service		Balanc	e of Fund	5		42 US	SC 9801 ET S	SEQ.	
8. BUDGET PERIOD:	GET PERIOD: 9. PROJECT PERIOD:				10. CAT NO.:				
12/01/2015 THRU 11/3	0/2016	12/01/	2013	THRU 11/3	0/2018		93 600		
11. RECIPIENT ORGANIZATION: Mille Lacs Band of Ojibwe 43408 Oodena Dr Onamia, MN 56359-2238 Grantee Authorizing Official: Melanie	tive				T / PROGRA				
13. COUNTY:	14. CONGR.	DIST:		15. PRINCIPA	L INV	ESTIGA	TOR OR PR	OGRA	M DIRECTOR:
Mille Lacs	08			Tammy Wic	kstron	n	Head	d Start	Director
16. APPROVED BUD	GET:			1	7. AW	ARD CO	OMPUTATIO	N:	
Personnel	\$ 797,75	9.00	A. NON-F	EDERAL SHAR	RE	<b>\$</b>	422	2,105.0	20%
Fringe Benefits		9,708.00 B. FEDERAL SHARE \$ 1,688,418.00				00 80%			
Travel	\$ 14,69	49 EEREDAL QUADE				RE COMPUTA	ATION		
Equipment	150	0.00 B. UNOBLIGATED BALANCE FEDERAL SHA					1,688,418.00		
Supplies	\$ 71,88			HARE AWARD					0.00 844,210.00
Contractual	\$ 7,26	6.00	19. AMQU	INT AWARDED	THIS	ACTIO	N:	1\$	844,208.00
Facilities/Construction	\$	0.00		RAL \$ AWARD	ED TH	IS PRO	JECT		
Other	\$ 139,09	3,00	PERIOD:					\$	5,273,065.00
Direct Costs	\$ 1,490,40	4.00	24 ALITU	ADITCO TOCAS	TACELI	r 05 05	NOOAH 111	1	
Indirect CostsAt % of \$	\$ 198,014			ORIZED TREAT	IMEN	I OF PR	COGRAM INC	JUME:	XI.
In Kind Contributions	\$ (	0.00	22. APPLI	ICANT EIN:	A 34 34 34 34 34 34 34 34 34 34 34 34 34	23. P	AYEE EIN:	24	OBJECT CLASS:
Total Approved Budget	\$ 1,688,41	8.00	4116615	77		1411	661577A2	4	1.51
		25. FIN	ANCIAL IN	FORMATION:			DUN	S 043	3482988
ORGN DOCUMENT NO.	APPROPRIATIO	ON	CAN	NO.	NE	TMA W	. UNC	BLIG.	NONFED %
90CI983003	75-16-153	36	6-G97	4122	\$2	85,89	2.00		
90Cl983003	75-16-153	36	6-G97	4120		\$5,49	7.00		
90Cl983003	75-16-153	36	6-G97	4125	\$5	39,50	5.00		
	26. REI	MARKS	: (Continue	ed on separate s	sheets)	THE REAL PROPERTY OF THE PROPE			COM CONTRACTOR MEDICAL MANAGEMENT CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR

27. SIGNATURE - ACF GRANTS OFFICER	DATE:	28. SIGNATURE(S) CERTIFYING F	UND AVAILABILITY
David Kadan	03/09/2016	Mr. Omar Barrett	03/09/2016
29. SIGNATURE AND TITLE - PROGRAM OFFIC	IAL(S)	DATE:	
Cynthia Walker - Program Specialist		03/09/2016	
DGCM-3-785 (Rev. 86)			

# DEPARTMENT OF HEALTH AND HUMAN SERVICES ADMINISTRATION FOR CHILDREN AND FAMILIES NOTICE OF AWARD

SAI NUMBER:

PMS DOCUMENT NUMBER:

1. AWARDING OFFICE: 2. ASSISTANCE TYPE: 3. AWARD NO.: 4. AMEND. NO. Office of Head Start **Discretionary Grant** 90CI9830-03-01 5. TYPE OF AWARD: 6. TYPE OF ACTION: 7. AWARD AUTHORITY: Service Balance of Funds 42 USC 9801 ET SEQ. 8. BUDGET PERIOD: 9. PROJECT PERIOD: 10, CAT NO .: 12/01/2015 11/30/2016 **THRU** 12/01/2013 THRU 11/30/2018 93.600 11. RECIPIENT ORGANIZATION: Mille Lacs Band of Ojibwe

ORGN	DOCUMENT NO.	APPROPRIATION	CAN NO.	NEW AMT.	UNOBLIG.	NONFED%
	90C1983003	75-16-1536	6-G974121	\$13,314.00		

# DEPARTMENT OF HEALTH AND HUMAN SERVICES ADMINISTRATION FOR CHILDREN AND FAMILIES NOTICE OF AWARD

SAI NUMBER:

PMS DOCUMENT NUMBER:

1. AWARDING OFFICE: Office of Head Start				2. ASSISTANCE TYPE: 3 Discretionary Grant				VARD NO.: 0Cl9830-03-01	4. AMEND. NO.
5. TYPE OF AWA Service					7. AWARD AUTHORITY: 42 USC 9801 ET SEQ.				
8. BUDGET PERIOD: 12/01/2015 THRU 11/30/2016				ECT PER /2013	IOD: THRU	11/30/20	18	10. CAT NO.: 93.600	
11. RECIPIENT O		DN:	The state of the s		THIO				
Mille Lacs Band	of Oilbwe								

## STANDARD TERMS

Paid by DHHS Payment Management System (PMS), see attached for payment information. This
award is subject to the requirements of the IIHS Grants Policy Statement (HHS GPS) thatare
applicable to you based on your recipent type and the purpose of this award.

This includes requirements in Parts I and II (available at http://www.hhs.gov/grants/policies-regulations/index.html) of the HHS GPS. Although consistent with the HHS GPS, any applicable statutory or regulatory requirements, including 45 CFR Part 75, directly apply to this award apart from any coverage in the HHS GPS.

This award is subject to requirements or limitations in any applicable Appropriations Act.

This award is subject to the requirements of Section 105 (g) of the trafficking VictimsProtection Act of 2000, as amended (22 U.S.C. 7104). For the full text of the award term, go to http://www.acf.hhs.gov/discretionary-post-award-requirements.

This award is subject to the Federal Financial Accountability and Transparency Act (FFATA or Transparency) of 2006 subaward and executive compensation reporting requirements. For the full text of the award term, go to http://www.acf.hhs.gov/discretionary-post-award-requirements.

This award is subject to requirements as set forth in 2 CFR 25.110 Central ContractorRegistration (CCR) and DATA Universal Number System (DUNS). For full text go to http://www.acf.hhs.gov/discretionary-post-award-requirements.

This award is subject to requirements as set forth in 2 CFR 200.210 and Appendix XII to Part 200 Federal Awardee Performance and Integrity Information System (FAPIIS) matters. For the full text go to http://www.acf.hhs.gov/discretionary-post-award-requirements.

This award is subject to the requirements as set forth in 45 CFR Part 87.

This grant is subject to the requirements as set forth in 45 CFR Part 75,

Attached are terms and conditions, reporting requirements, and payment instructions.

Initial expenditure of funds by the grantee constitutes acceptance of this award.

# **AWARD ATTACHMENTS**

Mille Lacs Band of Ojibwe

90Cl9830-03-01

1. Remarks

This action awards the balance of funds in the amount of \$285,892 for Head Start base services, \$5,497 for Head Start Training and Technical Assistance, \$539,505 for Early Head Start base services, and \$13,314 for Early Head Start Training and Technical Assistance based on the initial application submitted for the 12/01/2015-11/30/2016 budget period. Public Law 114-113, Consolidated Appropriations Act, 2016, included an increase for a cost-of-living adjustment for the Head Start and Early Head Start programs in Fiscal Year 2016. Additional guidance on the application process for these funds will be forthcoming.

# INTEROFFICE MEMO

DATE:

3/16/2016

TO:

APB & BA

FROM:

SUSAN KLAPEL, COMMISSIONER OF NATURAL RESOURCES

CC:

JAKE HORBACZ, FORESTER

RE:

APPROPRIATION REQUEST

Request to approve an appropriation from BIA Self Governance FY 2015 Funds in the amount of \$22,220.00 to into Fire Prep 250-549 budget for FY 2016 to support the Fire Preparedness program.

# **Budget Revision Spreadsheet**

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#7

Run date: 03/16/2016 @ 09:21 Bus date: 03/16/2016

Mille Lacs Band of Ojibwe Indians
Revenue and Expense w/Contracts

Select..: A2SO-S49-XXXX-XXXX
GLREVEX.LU2 Page 2

250 MATURAL RESOURCES FUMD

			Fiscal	year thru peri	od ending 09/30	/2015	
ACCOUNT	ANRUAL	HONTH TO DATE	YEAR TO DATE	OUTSTANDING	CONTRACT	AAYITABLE	
DESCRIPTION	BUDGET	EXPENDITURES	EXPENDITURES	P.O.	COMMETMENTS	BALANCE	I AZEO
250-549-3301-0000 FIRE PREP SELF-GOV. C/O REV	48,588.15	.00	48,588.15	.00	.00	.00	(1.00
250-549-3302-0000 FIRE PREP WILL FERE REIMBURS	11,205.16	.00	11.205.16	.00	.00	.00	(1.00
250-549-3305-0000 FIRE PREP SELF-GOY_REVENUE	175,484.00	175,484.00	175,484,00	.00	.00	.00	(1.00
250-549-3307-0000 FIRE PREP SELF-COV FORESTRY	16.750.00	16.750.00	16,750.00	.00	.00	.00	(1.00
250-549-3800-0000 FIRE PREP HISC. REVENUE	51,297.35	.00	51,297.35	.00	.00	.00	(1.00
250-549-8030-0000 FIRE PREP NET REVENUE	107,000.00	45.04	45.04	700	.00	106.954.96	.00
Total Revenue	410,324.66	192.279.04	303,369,70	.00	.00	106.954.96	(.74
	********	**********	***********			**************	
250-549-4000-0000 FIRE PREP SALARY	135,110.81	3,014.62	87,917.81	.00	.00	48,201.00	.65
250-549-4105-0000 FIRE PREP HEALTH INSURANCE	19,750.94	4,110.82	12,421.51	.00	.00	7,329.43	.63
250-549-4106-0000 FIRE PREP LIFE INSURANCE	1,281,50	47.26	256.64	.00	.00	1.024.86	.20
250-549-4107-DOOD FIRE PREP DISABILITY INSIR.	3,164.40	150.09	882.27	.00	.00	2,282,13	.28
250-549-4108-0000 FIRE PREP DENTAL INSURANCE	1,914.84	105.69	278.11	.00	.00	1,636.73	.15
250-549-4109-0000 FIRE PREP WORK COMP	8.017.92	603.01	4,241.83	.00	.00	3,776.09	.53
250-549-4110-0000 FIRE PREP UNEMPLOYMENT	3.026.58	(219.74)	779.48	.00	.00	2,247,10	.26
250-549-4111-0000 FIRE PREP RETIREMENT	6,490.61	.00	.00	.00	,00	5,490.61	.00
250-549-4112-0000 FIRE PREP FICA EMPLOYERSMAR	12,357.61	1,133.30	7,639,14	.00	.00	4.728.47	,62
250-549-4300-0000 FIRE PREP CONTRCT FIRE SERV	1.124.00	.00	.00	-00	.00	1,124.00	.00
250-549-4400-000D FIRE PREP LOCAL MILEAGE	2.287.07	.00	1,348.39	00	.00	938.68	. 59
250-549-4450-0000 FIRE PREP NON LOCAL TRAYEL	9,291.67	.00	4,231,23	.00	.00	5,060.44	.46
250-549-4550-0000 FIRE PREP POSTAGE	10.00	.48	6.72	.00	.00	3.28	.67
250-549-5000-0000 FIRE PREF TRAINING	1,890.00	.00	1,279,00	.00	.00	611.00	.68
250-549-5700-0000 FIRE PREP HISCELLAMEOUS	3,478.19	1,000.00	3,340.44	.00	00	137.75	.96
250-549-6100-0000 FIRE PREP OFFICE SUPPLY	252.86	.00	51.96	.00	.00	200,90	.21
250-549-6200-0000 FIRE PREP CULTURAL ACTIVITI	1,000.00	.00	500,00	-00	.00	500.00	.50
250-549-6400-0000 FIRE PREP PROGRAM SUPPLIES	7,576.77	1.189.36	6.050.52	.00	.00	1,525,25	.80
250-549-6720-0000 FIRE PREP YEHICLE/EQUIP. MA	25,493.85	7.989.21	22.572.02	£00°	.00	2.921.83	.85
250-549-7000-0000 FIRE PREP SHALL EQUIPMENT	255.00	199.98	216.11	.00	.00	38.89	.85
250-549-7100-0000 FIRE PREP EQUIPMENT	141,974.67	70,807.35	128,364.52	.00	.00	13,610.15	.90
250-549-9010-0000 FIRE PREP INDIRECT COST	23.557.37	2.503.24	20,992.00	.00	.00	2,565.37	+89
Total Expenditure	410,324.66	92,634,67	303,369.70	.00	.00	106.954.96	.74
	.00	99.644.37	.00	.00	.00	.00	.00

REQUEST NO .: OSG1831

#### DEPARTMENT OF THE INTERIOR

2 25 2016

### SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS

AUTHORITY TO DELIGATE

COMPACT ND.: GT-OSGT410-15

DOC REQUEST NO.: 23

COMPACT TRIBE/TRIBAL CONSORTIUM: MILLE LACS BAND OF CHIPPEWA

COMPACT PERIOD; Fiscal Year 2015 DATE: Wednesday, February 24, 2016

ACCT Line	BFY	Program	Description	Current Authority	Increase Decrease	Total Authority
1	15-16	T9240	S/G OIP (2 Year)	\$1,650,991	\$0	\$1,650,991
5	15-16	T9A40	S/G OIP - UTB (2 Year)	\$19,262	\$0	\$19,262
7	2015	95500	S/G HHS-N.E.W. AND TANF	\$4,612,539	\$0	\$4,612,539
10	2015	92900	S/G BLM-FIRE MANAGEMENT	\$181,284	\$22,220	\$203,504
15	2015	95700	S/G LABOR-JTPA IV-A, II-B	\$65,973	\$0	\$65,973
17	15-16	99500	TRUST-NATURAL RESOURCES (REIMBURSABLE)	\$244,550	\$0	\$244,550
			Total:	\$6,774,599	\$22,220	\$6,796,819

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.

Signature of Authorizing Official Director, Office of Self-Governance FEB 2 4 2016

Date

This Funding Agreement/Amendment is offered under authority of Title IV. P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of Increases/Decreases

Cost Code	Description	Amount
92120 NON TPA	Preparedness Transfer 2015 carry over funding for support of the 2016 Tribal Prevention Program. One time distribution of funds. 15FIR012	\$22,220
	ROLLUP 92900 Total:	\$22,220
	COMPACT TOTAL:	\$22,220

2015 Finds Received Late

Additional Funds = # 28,020.00 can be appropriated in FY2016 to 250-549,

REQUEST NO.: OSG1791

# DEPARTMENT OF THE INTERIOR

# SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS

AUTHORITY TO OBLIGATE

COMPACT NO.: GT-OSGT410-15

**DOC REQUEST NO.: 22** 

COMPACT TRIBE/TRIBAL CONSORTIUM: MILLE LACS BAND OF CHIPPEWA

COMPACT PERIOD: Fiscal Year 2015 DATE: Wednesday, January 13, 2016

ACCT Line	BFY	Program	Description .	Current Authority	Increase Decrease	Total Authority
1	15-16	T9240	S/G OIP (2 Year)	\$1,650,991	\$0	\$1,650,991
5	15-16	T9A40	S/G OIP - UTB (2 Year)	\$19,262	\$0	\$19,262
7	2015	95500	S/G HHS-N.E.W. AND TANF	\$4,612,539	\$0	\$4,612,539
10	2015	92900	S/G BLM-FIRE MANAGEMENT	\$175,484	\$5,800	\$181,284
15	2015	95700	S/G LABOR-JTPA IV-A, II-B	-\$65,973	\$0	\$65,973
17	15-16	99500	TRUST-NATURAL RESOURCES (REIMBURSABLE)	\$244,550	\$0	\$244,550
			Total:	\$6,768,799	\$5,800	\$6,774,599

Authority to Obligate: All conditions and restrictions contained in 42 BIAM Supplement 4 apply to this agreement. You may not exceed this limitation without additional authority signed by the allottee of these funds.

Signature of Authorizing Official

JAN 1 3 2016

Signature of Authorizing Official Director, Office of Self-Governance

Date

This Funding Agreement/Amendment is offered under authority of Title IV, P.L. 100-472, P.L. 102-184, and P.L. 93-638 as amended, the Indian Self-Determination and Education Assistance Act.

Listing of increases/Decreases

Cost Code	Description	Amount
92120 NON TPA	Preparedness Transfer of FY 2015 carryover funds for support of the 2016 Tribal Prevention Programs. This is a one-time distribution of funds. 15FiR010	\$5,800
,	ROLLUP 92900 Total:	\$5,800
	COMPACT TOTAL:	\$5,800