

Ordinance 23-16

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

The District I Representative introduced the following Bill on the 16<sup>th</sup> day of February, 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 for the Department of Natural Resources 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 for the Department of Natural Resources 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: Fifty thousand dollars and no cents (\$50,000.00) for Real Estate 250-595 of FY16 Permanent Initiative Funds to support the acquisition of undivided interest in allotments located within DI as submitted; Three hundred seventy thousand dollars and no cents (\$370,000.00) for Real Estate 250-595 of FY16 Permanent Initiative Funds to support the acquisition of approximately 230 acres near Onamia on Stevens Road as submitted; Five thousand eight hundred dollars and no cents (\$5,800.00) for Fire Prep 250-549 of FY16 Self Governance/Grant Funds to support the 2016 Tribal Prevention Programs under **Natural Resources** which amends the **Total Fiscal Year 2016 Mille Lacs Band Tribal Operations** to read: Eighty-six million four hundred seven thousand two hundred six dollars and eighty-four cents (\$86,407,206.84); 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 2016</u></b>	<b><u>Supplemental</u></b>	<b><u>Amended Amount</u></b>
<b>Natural Resources</b>		
Real Estate 250-595 of FY16 Permanent Initiative Funds	\$50,000.00	
Real Estate 250-595 of FY16 Permanent Initiative Funds	\$370,000.00	
Fire Prep 250-549 of FY16 Self Governance/Grant Funds	\$5,800.00	<b>\$1,561,232.00</b>

<b>Total Permanent Initiative Funds for Fiscal Year 2016</b>	<b>\$37,334,475.55</b>
<b>Total Self Governance/Grant Funds for Fiscal Year 2016</b>	<b>\$2,917,646.00</b>
<b><u>Total Operational for Fiscal Year 2016</u></b>	<b>\$86,407,206.84</b>

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 23-16  
(Band Assembly Bill 17-01-23-16)


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

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

  
\_\_\_\_\_  
Carolyn Beaulieu, Speaker of the Assembly

APPROVED

Date:

  
~~2/20/16~~  
2/18/16 MB

  
\_\_\_\_\_  
Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**