

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

**Total Operational for Fiscal Year 2016**

**\$99,153,533.65**

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:

<b>THPO 250-546</b>	<b>(\$4,075.00)</b>
to Jingle Dress grant 250-540	\$4,075.00

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.

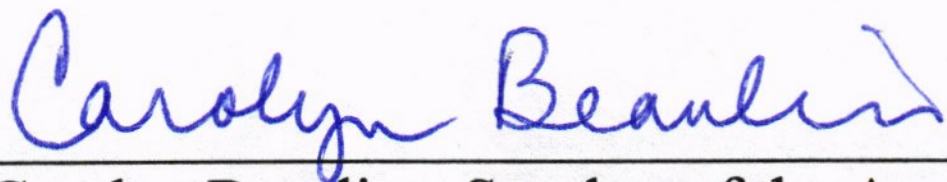
Section 1.04: All funds appropriated for federal, state and private grant funds shall be appropriated to align with the grant term so as to automatically carry-over to the next Fiscal Year if appropriated funds remain and if the grant is not completed within Fiscal Year 2016. If, for any reason, the 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.

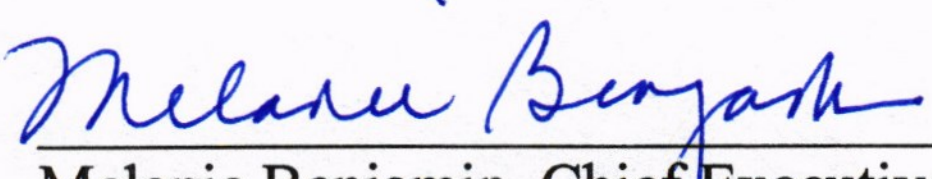
Ordinance 28-16  
(Band Assembly Bill 17-01-28-16)

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.

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<b>Total Grant Funds for Fiscal Year 2016</b>		<b>\$4,048,422.00</b>



**Total Operational for Fiscal Year 2016**

**\$99,153,533.65**

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<b>THPO 250-546</b>	<b>(\$4,075.00)</b>
to Jingle Dress grant 250-540	\$4,075.00

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.

**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.



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.

**ROLL CALL VOTE**

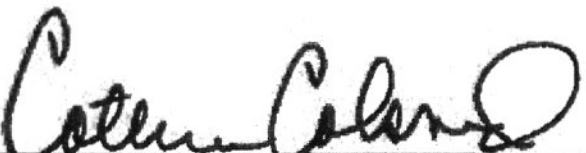
Michele Palomaki           --Aye  
Percy Benjamin            --Aye  
Susan Klapel               --Aye

3- For            0- Against            0- Silent            Motion Carried

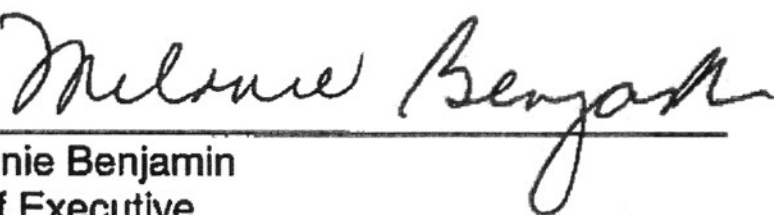
The Assistant Commissioner of Administration made a motion to adjourn.

The Commissioner of Natural Resources seconded the motion.

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

  
\_\_\_\_\_  
Catherine Colstrud  
Commissioner of Administration

3-28-16  
\_\_\_\_\_  
Date

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

3-29-16  
\_\_\_\_\_  
Date





#4

# 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 I

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 IIA

2605 Chiminissing Drive • Isle, MN 56342  
(320) 676-1102 • Fax (320) 676-3432

#### DISTRICT III

45749 Grace Lake Road • Sandstone, MN 55072  
(320) 384-6240 • Fax (320) 384-6190

#### URBAN OFFICE

1433 E. Franklin Avenue, Ste. 7c • Minneapolis, MN 55072  
(612) 872-1424 • Fax (612) 872-1257





Run date: 03/10/2016 @ 10:27  
 Bus date: 03/10/2016

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

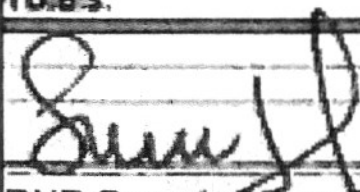
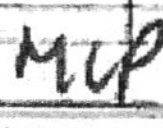
Select.: A250-540-XXXX-XXXX  
 GLREVEX.L02 Page 1

540  
 X

ACCOUNT DESCRIPTION	Fiscal year thru period ending 03/31/2016						
	ANNUAL BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	OUTSTANDING P.O.	CONTRACT COMMITMENTS	AVAILABLE BALANCE	% USED
250-540-3310-0000 2015 ARTS AWARD STATE REVEN	12,225.00	.00	.00	.00	.00	12,225.00	.00
<b>Total Revenue</b>	<b>12,225.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>12,225.00</b>	<b>.00</b>
250-540-4300-0000 2015 ARTS AWARD CONTRACTS	12,225.00	.00	300.00	.00	16,000.00	(4,075.00)	1.33
<b>Total Expenditure</b>	<b>12,225.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>16,000.00</b>	<b>(4,075.00)</b>	<b>1.33</b>
	<b>.00</b>	<b>.00</b>	<b>(300.00)</b>	<b>.00</b>	<b>(16,000.00)</b>	<b>16,300.00</b>	<b>.00</b>

Budget Revision Spreadsheet

#46

Mille Lacs Band of Ojibwe			Date		3/22/2016	
Budget Revision						
Department 250.546						
Program Name THPO						
Source of Revenue			Check off		Check off Revision Type	
		Amount				
	Federal Grant	\$ -		X	Increase in Revenue and Expenditures	
	State Grant	\$ -			Contingency Fund Utilization	
	Net Revenue	\$ -			Increased Expenditures without	
	Carryover	\$ -			Increase in Revenue	
	Program Transfer	\$ 4,075.00			Carry Over	
	Income	\$ -				
	Total Revenue	\$ 4,075.00				
<b>Expenditures:</b>	<b>Account Code</b>	<b>Current Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Amount</b>	
Salaries	4000			-	-	
Health	4105				-	
Life	4106			-	-	
Disability	4107			-	-	
Dental	4108				-	
Work Comp	4109			-	-	
Unemployment	4110			-	-	
Retirement	4111			-	-	
FICA E/S	4112			-	-	
Contract Services	4300			4,075.00	(4,075.00)	
Local Mileage	4400				-	
Non- Local Travel	4450				-	
Communication	4500				-	
Postage	4550				-	
Training	5000				-	
Office Supplies	6100				-	
Program Supplies	6200				-	
	7000				-	
Equipment	7100				-	
Indirect Cost	9010				-	
<b>Totals:</b>		\$ -	\$ -	\$ 4,075.00	(4,075.00)	
 DNR Commissioner Signature		3/23/2016 Date	 Administration Policy Board		3/23/16 Date	



Run date: 03/10/2016 @ 09:45  
 Bus date: 02/29/2016

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

Select.: A250-XXX-XXX-XXX  
 GLREVEX.L02 Page 15

546  
 X

ACCOUNT DESCRIPTION	Fiscal year thru period ending 02/29/2016						
	ANNUAL BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	OUTSTANDING P.O.	CONTRACT COMMITMENTS	AVAILABLE BALANCE	% USED
250-546-3300-0000 GRANT 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)	1.88
250-546-4105-0000 THPO- HEALTH INS.	1,872.15	3,209.92	14,253.96	.00	.00	(12,381.81)	7.61
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
250-546-4108-0000 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 THPO- 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

GRANT

**Natalie Weyaus**

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**From:** Laurie Hartman  
**Sent:** Wednesday, March 16, 2016 4:30 PM  
**To:** Natalie Weyaus  
**Cc:** Rachel Shaugobay  
**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

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**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

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**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  
✓  
#6

# 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	<u>\$5,497.00</u>
		\$291,389.00
201-357	6-G974125	\$539,505.00
		<u>\$13,314.00</u>
		\$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.

#5

<b>Program Name</b>	<b>Head Start</b>		
<b>Account Number</b>	<b>201-350</b>		
<b>Source of Revenue</b>			<b>Revision Type</b>
	Federal Grant	\$291,389	Increase in Revenue and Expenditures
	State Grant		Contingency Fund Utilization
	Net Revenue		Increased Expenditures without
	Carryover		Increase in Revenue
	Program Transfer		
	Foundation Grant		
	<b>Total Revenue</b>	<b>\$291,389</b>	

Expenditures	Account Code	Previous Amount	Increase	Decrease	Revised Amount
Salaries	4000		124,144.00		
Health Insurance	4105		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				
PG Training	6802				
Small Equipment	7000				
Equipment	7100		3,900.00		
Transfer to Programs	9000		3,633.00		
Indirect cost Transfer	9010		34,293.00		
<b>Total</b>			<b>291,389.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Please Process this Revision</b>			
		<i>MP</i>	<i>3-22-11</i>
<b>Commissioner of Education</b>	<b>Date</b>	<b>Admin. Policy Board</b>	<b>Date</b>
		(if needed)	

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

Little Lac Band of Ojibwe Indians  
 Revenue and Expense w/Contracts

Select... A201-XXX-XXXX-XXXX  
 GLREVEX.L02 Page 33

350  
 \*

ACCOUNT DESCRIPTION	Fiscal year thru period ending 03/31/2016						
	ANNUAL BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	OUTSTANDING P.O.	CONTRACT COMMITMENTS	AVAILABLE BALANCE	% USED
201-350-3301-0000 HS FED 2016 GRANT REVENUE	291,390.00	.00	.00	.00	.00	291,390.00	.00
201-350-3306-0000 HS FED 2015 GRANT REVENUE	188,600.08	.00	188,600.08	.00	.00	.00	(1.00)
<b>Total Revenue</b>	<b>479,990.08</b>	<b>.00</b>	<b>188,600.08</b>	<b>.00</b>	<b>.00</b>	<b>291,390.00</b>	<b>(.39)</b>
201-350-4000-0000 HEADSTART FED REG SALARIES	173,323.62	11,461.37	114,716.24	.00	.00	58,607.38	.66
201-350-4105-0000 HEADSTART FED HEALTH INSUR	84,835.12	(1,842.00)	42,210.61	.00	.00	42,624.51	.50
201-350-4106-0000 HEADSTART FED LIFE INSUR	947.53	.00	467.66	.00	.00	480.47	.49
201-350-4107-0000 HEADSTART FED DISABIL INSUR	2,498.08	.00	1,499.71	.00	.00	998.37	.60
201-350-4108-0000 HEADSTART FED DENTAL INSUR	3,926.01	(248.47)	1,275.26	.00	.00	2,650.75	.32
201-350-4109-0000 HEADSTART FED WORKERS COMP	1,714.44	83.16	1,467.30	.00	.00	247.14	.86
201-350-4110-0000 HEADSTART FED UNEMPLOYMENT	3,958.28	257.84	2,560.52	.00	.00	1,397.76	.65
201-350-4111-0000 HEADSTART FED RETIREMENT	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 WILE	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	.36
201-350-6800-0000 HEADSTART FED PROGRAM ACTIV	3,341.61	.00	502.61	.00	.00	2,839.00	.15
201-350-7000-0000 HEADSTART FED SMALL EQUIPME	3,814.69	.00	3,814.69	.00	.00	.00	1.00
201-350-7100-0000 HEADSTART FED EQUIPMENT	86,728.00	.00	82,828.00	3,058.21	.00	841.79	.99
201-350-9000-0000 HEADSTART FED PROGRAM TRANS	3,633.00	3,633.00	3,633.00	.00	.00	.00	1.00
201-350-9010-0000 HEADSTART FED INDIRECT COST	47,323.84	.00	25,350.94	.00	.00	21,972.90	.54
<b>Total Expenditure</b>	<b>479,990.08</b>	<b>16,934.57</b>	<b>308,143.54</b>	<b>4,458.21</b>	<b>500.20</b>	<b>166,888.13</b>	<b>.65</b>
	.00	(16,934.57)	(119,543.46)	(4,458.21)	(500.20)	124,501.87	.00



#6

<b>Program Name</b>	Early Head Start		
<b>Account Number</b>	201-357		
<b>Source of Revenue</b>			<b>Revision Type</b>
	Federal Grant	552,819	Increase in Revenue and Expenditures
	State Grant		Contingency Fund Utilization
	Net Revenue		Increased Expenditures without
	Carryover		Increase in Revenue
	Program Transfer		
	Foundation Grant		
	<b>Total Revenue</b>	<b>552,819</b>	

Expenditures	Account Code	Previous Amount	Increase	Decrease	Revised Amount
Salaries	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		
Postage	4550				
Training	5000		\$4,851.00		
Miscellaneous	5700				
Contingency	5799				
Office Supplies	6100		\$3,240.00		
Insurance	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				
PG Training	6802				
Equipment	7000				
Transfer to Programs	9000				
Indirect cost Transfer	9010		\$64,714.00		
<b>Total</b>		<b>\$0.00</b>	<b>\$552,819.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Please Process this Revision			
		MLP	3/3/14
Commissioner of Education	Date	Admin. Policy Board	Date
		(if needed)	



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

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

Selec.: A201-XXX-XXX-XXX  
 GLREVEX.L02 Page 38

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 X

ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH TO DATE EXPENDITURES	Fiscal year thru period ending 03/31/2016			AVAILABLE BALANCE	% USED
			YEAR TO DATE EXPENDITURES	OUTSTANDING P.O.	CONTRACT COMMITMENTS		
201-357-3301-0000 EARLY HEAD START 2016 GRNT	552,820.00	.00	.00	.00	.00	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)
<b>Total Revenue</b>	<b>782,906.34</b>	<b>.00</b>	<b>230,086.34</b>	<b>.00</b>	<b>.00</b>	<b>552,820.00</b>	<b>(.29)</b>
201-357-4000-0000 EARLY HS SALARIES	388,998.67	21,603.53	219,003.22	.00	.00	169,995.45	.56
201-357-4105-0000 EARLY HS HEALTH INSUR	134,911.85	(1,530.00)	66,326.48	.00	.00	68,585.37	.49
201-357-4106-0000 EARLY HS LIFE INSUR	3,033.42	.00	1,852.51	.00	.00	1,180.91	.61
201-357-4107-0000 EARLY HS DISABILITY INSUR	6,859.62	.00	5,816.44	.00	.00	1,043.18	.85
201-357-4108-0000 EARLY HS DENTAL INSUR	11,121.59	(248.76)	6,204.10	.00	.00	4,917.49	.56
201-357-4109-0000 EARLY HS WORK COMP	4,065.42	69.36	2,276.37	.00	.00	1,789.05	.56
201-357-4110-0000 EARLY HS UNEMPLOYMENT	5,452.65	486.10	4,754.32	.00	.00	698.33	.87
201-357-4111-0000 EARLY HS RETIREMENT	15,585.54	979.24	9,380.80	.00	.00	6,204.74	.60
201-357-4112-0000 EARLY HS FICA E/S	27,520.64	1,513.38	17,817.66	.00	.00	9,702.98	.65
201-357-4300-0000 EARLY HS CONSULTANT	7,279.88	726.26	2,485.77	.00	2,564.23	2,229.88	.69
201-357-4400-0000 EARLY HS LOCAL MILEAGE	3,771.00	61.56	661.05	.00	.00	3,109.95	.18
201-357-4450-0000 EARLY HS NON LOCAL TRAVEL	6,307.00	.00	.00	.00	.00	6,307.00	.00
201-357-4500-0000 EARLY HS TELEPHONE	180.38	40.30	209.48	.00	.00	(29.10)	1.16
201-357-5000-0000 EARLY HS TRAINING	4,851.00	.00	425.00	.00	.00	4,426.00	.09
201-357-6100-0000 EARLY HS OFFICE SUPPLIES	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	481.06	.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
<b>Total Expenditure</b>	<b>782,906.34</b>	<b>23,924.12</b>	<b>430,520.31</b>	<b>981.06</b>	<b>2,564.23</b>	<b>348,840.74</b>	<b>.55</b>
	<b>.00</b>	<b>(23,924.12)</b>	<b>(200,433.97)</b>	<b>(981.06)</b>	<b>(2,564.23)</b>	<b>203,979.26</b>	<b>.00</b>

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

SAI NUMBER:

PMS DOCUMENT NUMBER:

<b>1. AWARDING OFFICE:</b> Office of Head Start		<b>2. ASSISTANCE TYPE:</b> Discretionary Grant	<b>3. AWARD NO.:</b> 90CI9830-03-01	<b>4. AMEND. NO.:</b> 1
<b>5. TYPE OF AWARD:</b> Service		<b>6. TYPE OF ACTION:</b> Balance of Funds	<b>7. AWARD AUTHORITY:</b> 42 USC 9801 ET SEQ.	
<b>8. BUDGET PERIOD:</b> 12/01/2015 THRU 11/30/2016		<b>9. PROJECT PERIOD:</b> 12/01/2013 THRU 11/30/2018		<b>10. CAT NO.:</b> 93 600
<b>11. RECIPIENT ORGANIZATION:</b> Mille Lacs Band of Ojibwe 43408 Oodena Dr Onamia, MN 56359-2238 Grantee Authorizing Official: Melanie Benjamin, Chief Executive			<b>12. PROJECT / PROGRAM TITLE:</b> AIAN Head Start and AIAN Early Head Start	

<b>13. COUNTY:</b> Mille Lacs	<b>14. CONGR. DIST.:</b> 08	<b>15. PRINCIPAL INVESTIGATOR OR PROGRAM DIRECTOR:</b> Tammy Wickstrom Head Start Director	
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16. APPROVED BUDGET:		17. AWARD COMPUTATION:		
Personnel.....	\$ 797,759.00	A. NON-FEDERAL SHARE.....	\$ 422,105.00	20%
Fringe Benefits.....	\$ 459,708.00	B. FEDERAL SHARE.....	\$ 1,688,418.00	80%
Travel.....	\$ 14,698.00	18. FEDERAL SHARE COMPUTATION:		
Equipment.....	\$ 0.00	A. TOTAL FEDERAL SHARE.....	\$ 1,688,418.00	
Supplies.....	\$ 71,880.00	B. UNOBLIGATED BALANCE FEDERAL SHARE.....	\$ 0.00	
Contractual.....	\$ 7,266.00	C. FED. SHARE AWARDED THIS BUDGET PERIOD...	\$ 844,210.00	
Facilities/Construction.....	\$ 0.00	19. AMOUNT AWARDED THIS ACTION:		
Other.....	\$ 139,083.00			\$ 844,208.00
Direct Costs.....	\$ 1,490,404.00	20. FEDERAL \$ AWARDED THIS PROJECT PERIOD:		
Indirect Costs.....	\$ 198,014.00			\$ 5,273,065.00
At % of \$		21. AUTHORIZED TREATMENT OF PROGRAM INCOME:		
In Kind Contributions.....	\$ 0.00	Additional Costs		
Total Approved Budget.....	\$ 1,688,418.00	22. APPLICANT EIN:	23. PAYEE EIN:	24. OBJECT CLASS:
		411661577	1411661577A2	41.51

25. FINANCIAL INFORMATION:					DUNS 043482988	
ORGN	DOCUMENT NO.	APPROPRIATION	CAN NO.	NEW AMT.	UNOBLIG.	NONFED %
	90CI983003	75-16-1536	6-G974122	\$285,892.00		
	90CI983003	75-16-1536	6-G974120	\$5,497.00		
	90CI983003	75-16-1536	6-G974125	\$539,505.00		

26. REMARKS: (Continued on separate sheets)

<b>27. SIGNATURE - ACF GRANTS OFFICER</b> David Kadan	<b>DATE:</b> 03/09/2016	<b>28. SIGNATURE(S) CERTIFYING FUND AVAILABILITY</b> Mr. Omar Barrett	<b>DATE:</b> 03/09/2016
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<b>29. SIGNATURE AND TITLE - PROGRAM OFFICIAL(S)</b> Cynthia Walker - Program Specialist	<b>DATE:</b> 03/09/2016
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**DEPARTMENT OF HEALTH AND HUMAN SERVICES  
ADMINISTRATION FOR CHILDREN AND FAMILIES  
NOTICE OF AWARD**

SAI NUMBER:

PMS DOCUMENT NUMBER:

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

ORGN	DOCUMENT NO.	APPROPRIATION	CAN NO.	NEW AMT.	UNOBLIG.	NONFED%
	90CI983003	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:

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

**STANDARD TERMS**

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

This includes requirements in Parts I and II (available at <http://www.hhs.gov/grants/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 106 (g) of the trafficking Victims Protection 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 Contractor Registration (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

90C19830-03-01

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.**



#7

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INTEROFFICE MEMO

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**DATE:** 3/16/2016  
**TO:** APB & BA  
**FROM:** SUSAN KLAPPEL, COMMISSIONER OF NATURAL RESOURCES  
**CC:** JAKE HORBACZ, FORESTER  
**RE:** APPROPRIATION REQUEST

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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.





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

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

Select...: A250-549-XXXX-XXXX  
 GLREVEX.L02 Page 2

250 NATURAL RESOURCES FUND  
 X

ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH TO DATE EXPENDITURES	Fiscal year thru period ending 09/30/2015				AVAILABLE BALANCE	% USED
			YEAR TO DATE EXPENDITURES	OUTSTANDING P.O.	CONTRACT COMMITMENTS			
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 WJI FIRE REIMBURS	11,205.16	.00	11,205.16	.00	.00	.00	(1.00)	
250-549-3305-0000 FIRE PREP SELF-GOV. REVENUE	175,484.00	175,484.00	175,484.00	.00	.00	.00	(1.00)	
250-549-3307-0000 FIRE PREP SELF-GOV FORESTRY	16,750.00	16,750.00	16,750.00	.00	.00	.00	(1.00)	
250-549-3800-0000 FIRE PREP MISC. 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	.00	.00	106,954.96	.00	
<b>Total Revenue</b>	<b>410,324.66</b>	<b>192,279.04</b>	<b>303,369.70</b>	<b>.00</b>	<b>.00</b>	<b>106,954.96</b>	<b>(.74)</b>	
250-549-4000-0000 FIRE PREP SALARY	136,118.81	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	
250-549-4107-0000 FIRE PREP DISABILITY INSUR.	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	6,490.61	.00	
250-549-4112-0000 FIRE PREP FICA EMPLOYERSHAR	12,367.61	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	
250-549-4400-0000 FIRE PREP LOCAL MILEAGE	2,287.07	.00	1,348.39	.00	.00	938.68	.59	
250-549-4450-0000 FIRE PREP NON LOCAL TRAVEL	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 PREP TRAINING	1,890.00	.00	1,279.00	.00	.00	611.00	.68	
250-549-5700-0000 FIRE PREP MISCELLANEOUS	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	1,526.25	.80	
250-549-6720-0000 FIRE PREP VEHICLE/EQUIP. MA	25,493.85	7,989.21	22,572.02	.00	.00	2,921.83	.89	
250-549-7000-0000 FIRE PREP SMALL 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	
<b>Total Expenditure</b>	<b>410,324.66</b>	<b>92,634.67</b>	<b>303,369.70</b>	<b>.00</b>	<b>.00</b>	<b>106,954.96</b>	<b>.74</b>	
	<b>.00</b>	<b>99,644.37</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	



REQUEST NO.: OSG1831

DEPARTMENT OF THE INTERIOR  
 SELF-GOVERNANCE COMPACT/FUNDING AGREEMENT AND AMENDMENTS  
 AUTHORITY TO OBLIGATE

COMPACT NO.: 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	96500	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:				\$6,774,699	\$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]*  
 Signature of Authorizing Official  
 Director, Office of Self-Governance

FEB 24 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 Funds 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	T8240	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
<b>Total:</b>				<b>\$6,766,799</b>	<b>\$5,800</b>	<b>\$6,774,599</b>

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.

*Oran M. Chumma*

**JAN 13 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