

Ordinance 53-16

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

The District I Representative introduced the following Bill on the 30th day of August, 2016.

Preamble

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

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures and Budget Revision for the Education, Health & Human Services, Department of Justice, Natural Resources and Community Development 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 expenditures of: Ten thousand two hundred ninety-two dollars and no cents (\$10,292.00) for Head Start 201-350 of FY16 Federal Grant COLA Funds as submitted; Nineteen thousand four hundred twenty-two dollars and no cents (\$19,422.00) for Early Head Start 201-357 of FY16 Federal Grant COLA Funds as submitted; Nine thousand seven hundred twenty-eight dollars and no cents (\$9,728.00) for NASS Technology 201-327 of FY16 Unspent/Net Revenue Funds for the purpose of purchasing technology equipment (Chromebooks) for 4th and 7th grade students; One hundred thirty-four thousand seven hundred two dollars and no cents (\$134,702.00) for Preschool Nutrition 201-356 of FY16 Unspent/Net Revenue to cover the budget shortfall for food costs in order to operate the program under **Education**; Eleven thousand five hundred sixty-four dollars and no cents (\$11,564.00) for Batterers Intervention 220-475 of FY16 Grant Funds as submitted; One hundred forty thousand one dollars and no cents (\$140,001.00) for Behavioral Health 220-446 of FY16 Grant Funds as submitted; Two hundred twenty-four thousand nine hundred three dollars and fifty-two cents (\$224,903.52) for Clearway Tobacco Grant 220-479 of FY16 Grant Funds as submitted; Five hundred thousand dollars and no cents (\$500,000.00) for Elder Energy 220-549 of FY16 Unspent/Net Revenue to support the Elder Energy program services to Band Elders; Four hundred forty-nine thousand nine hundred ninety-six dollars and no cents (\$449,996.00) for Elder Abuse 220-496 of FY16 grant funds as submitted under **Health & Human Services**; Nineteen thousand five hundred dollars and no cents (\$19,500.00) for Tribal Police 100-160 of FY16 Unspent/Net Revenue Funds to support consulting services for a stand-alone radio system for the Police Department to allow independency from other outside systems under **Department of Justice** which amends the **Total Fiscal Year 2016 Mille Lacs Band Tribal Operations** to

read: Three hundred fifty million eight hundred nine thousand one hundred two dollars and five cents (\$350,789,102.05).

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

<u>Tribal Operation Fiscal Year 2016</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Education		
Head Start 201-350 of FY16 Federal Grant COLA Funds	\$10,292.00	
Early Head Start 201-357 of FY16 Federal Grant COLA Funds	\$19,422.00	
NASS Technology 201-327 of FY16 Unspent/Net Revenue Funds	\$9,728.00	
Preschool Nutrition 201-356 of FY16 Unspent/Net Revenue Funds	\$134,702.00	\$20,356,456.58
Health & Human Services		
Batterers Intervention 220-475 of FY16 Grant Funds	\$11,564.00	
Behavioral Health 220-446 of FY16 Grant Funds	\$140,001.00	
Clearway Tobacco Grant 220-479 of FY16 Grant Funds	\$224,903.52	
Elder Energy 220-549 of FY16 Unspent/Net Revenue	\$500,000.00	
Elder Abuse 220-496 of FY16 Grant Funds	\$449,996.00	\$25,651,826.74
Department of Justice		
Tribal Police 100-160 of FY16 Unspent/Net Revenue	\$19,500.00	\$6,153,638.23
Total Unspent/Net Revenue Funds for Fiscal Year 2016		\$44,006,956.59
Total Grant Funds for Fiscal Year 2016		\$51,394,984.86
<u>Total Operational for Fiscal Year 2016</u>		\$350,789,102.05

Section 1.03: The Band Assembly hereby authorizes the budget revision of programmatic funds for the following:

FY2016 Education: budget transfer from Day Care to Preschool Nutrition to cover budget shortages:

Day Care 201-364	(\$90,700.00) to
Preschool Nutrition 201-356	\$90,700.00

Day Care 201-364	(\$1,300.00)
D2 Preschool 201-368	(\$28,700.00) to
D2 Preschool 201-367	\$30,000.00

FY2016 Natural Resources: budget transfer from Tribal Operations to DNR Enforcement to cover the deficit health insurance:

Tribal Ops 250-532	(\$30,000.00) to
DNR Enforcement 250-529	\$30,000.00

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.

Section 1.05: 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.

All funds appropriated are maximum fund amounts and shall not be exceeded.

Ordinance 53-16
(Band Assembly Bill 17-02-53-16)

Introduced to the Band Assembly on this
Thirtieth day of August in the year
Two thousand sixteen.

Passed by the Band Assembly on this
Thirtieth day of August in the year
Two thousand sixteen.

Carolyn Beaulieu
Carolyn Beaulieu, Speaker of the Assembly

APPROVED
Date: September 1, 2016

Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 17-02-53-16

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