Ordinance 46-16

An Ordinance of Appropriation for Governmental Operations of the Executive, Legislative, and Judicial Branches, Circle of Health, Economic Development and Supplemental Income Program for Elders of the Mille Lacs Band Tribal Government for fiscal years ending September 30, 2016 and September 30, 2017.

The District I, District II and District III Representatives jointly introduced the following Bill on this 14th day of July, 2016.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe Indians for the purpose of appropriating funds for Governmental operations, Circle of Health, Economic Development and Supplemental Income Program for Elders for fiscal years ending September 30, 2016 and September 30, 2017.

Fiscal Year 2016

Section 1: Governmental Operations. The Band Assembly hereby appropriates funds for the Executive, Legislative, Judicial Branches, Circle of Health, Economic Development, and Supplemental Income Program for Elders for fiscal year ending September 30, 2016 for the following: Executive, Legislative, Judicial, Administration, Education, Natural Resources, Department of Justice, Community Development, Health and Human Services, Circle of Health, Economic Development and Supplemental Income Program for Elders (attached hereto as "Exhibit A").

Section 1.01. Any program not specifically named above shall be excluded from appropriations in this Bill and as such the Commissioner of Finance shall be precluded from authorizing expenditures until such time as appropriation occurs.

Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of \$96,590,472.00 for the fiscal year ending September 30, 2016 for the Government operation of the Executive, Legislative, Judicial Branches, Circle of Health, Economic Development and Supplemental Income Program for Elders (attached hereto as "Exhibit A"): Fiscal Year 2016 Budget.

Section 1.03. The Band Assembly hereby appropriates and authorizes the expenditures of programmatic funds and specifically allocates these funds for the following tribal operations:

Legislative	\$ 6,861,974.00
Chief Executive	\$ 1,622,663.00
Judicial	\$ 952,072.00
Administration	\$12,639,192.00
Education	\$16,727,997.00
Natural Resources	\$ 5,315,696.00

Department of Justice	\$ 5,298,190.00
Community Development	\$ 9,847,387.00
Health and Human Services	<u>\$22,016,542.00</u>
Total FY 2016 Budgets	<u>\$81,281,711.00</u>

Circle of Health

From Circle of Health Endowment Funds

\$ 9,976,600.00

Economic Development

From Economic Development Funds

\$ 5,265,965.00

Supplemental Income Program for Elders

From Interest income from SIPE Endowment acct.

\$ 66,196.00

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

Section 2. Specifically excluded from this Bill are any grants or contracts not listed in the attached "Exhibit A" (Fiscal Year 2016 Budget).

<u>Section 3.</u> No expenditure that causes an appropriation to be exceeded may be paid under any circumstance without further Band Assembly action.

Section 4. Any increase in funding to any grant or contract listed in the attached Fiscal Year 2016 Budget, or any newly received grant or contract, shall be subject to supplemental appropriation by the Band Assembly prior to any expenditure of these funds.

Section 5. Any decrease in funding to any grant or contract already budgeted shall automatically result in an equal decrease in the approved appropriation and, upon notification of the decrease by the appropriate grant agency, shall be subject to action by the Band Assembly to decrease the specific appropriation.

Section 6. Indirect costs shall be collected for the particular programs based on the current rate approved by the United States Department of Interior and/or Office of Inspector General unless limited to lesser rate by applicable federal and/or state regulations.

Section 9. The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs <u>up</u> to \$10,000.00 provided that the budget revisions are allowable under grant provisions, if applicable and that sufficient funds are available for the budget revisions. For budget 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 10. All funds appropriated for federal, state and private grant funds shall be appropriated to align with the grant terms 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. 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.

Fiscal Year 2017

Section 1: Governmental Operations. The Band Assembly hereby appropriates funds for the Executive, Legislative, and Judicial Branches for fiscal year ending September 30, 2017 for the following: Executive, Legislative, Judicial, Administration, Education, Natural Resources, Department of Justice, Housing, Community Development, Health and Human Services, Circle of Health, Economic Development and Supplemental Income Program for Elders (SIPE) (attached hereto as "Exhibit B").

<u>Section 1.01.</u> Any program not specifically named above shall be excluded from appropriations in this Bill and as such the Commissioner of Finance shall be precluded from authorizing expenditures until such time as appropriation occurs.

Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of \$99,665,380.00 for the fiscal year ending September 30, 2017 for the Government operation of the Executive, Legislative, Judicial Branches, Circle of Health, Economic Development and Supplemental Income Program for Elders (SIPE) (attached hereto as "Exhibit B"): Fiscal Year 2017 Budget.

Section 1.03. The Band Assembly hereby appropriates and authorizes the expenditures of programmatic funds and specifically allocates these funds for the following tribal operations:

Legislative	\$ 6,739,152.00
Chief Executive	\$ 1,642,811.00
Judicial	\$ 949,010.00
Administration	\$12,816,753.00
Education	\$16,906,418.00
Natural Resources	\$ 5,110,813.00

Department of Justice	\$ 5,368,410.00
Community Development	\$ 9,828,919.00
Health and Human Services	\$22,015,176.00
Total FY 2017 Budgets	<u>\$81,377,462.00</u>

Circle of Health

From Circle of Health Endowment Funds

\$ 9,981,504.00

Economic Development

From Economic Development Funds

\$ 5,465,107.00

Supplemental Income Program for Elders

From Interest income from SIPE Endowment acct.

\$ 2,841,307.00

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

Section 2. Specifically excluded from this Bill are any grants or contracts not listed in the attached "Exhibit B" (Fiscal Year 2017 Budget).

<u>Section 3.</u> No expenditure that causes an appropriation to be exceeded may be paid under any circumstance without further Band Assembly action.

Section 4. Any increase in funding to any grant or contract listed in the attached Fiscal Year 2017 Budget, or any newly received grant or contract, shall be subject to supplemental appropriation by the Band Assembly prior to any expenditure of these funds.

Section 5. Any decrease in funding to any grant or contract already budgeted shall automatically result in an equal decrease in the approved appropriation and, upon notification of the decrease by the appropriate grant agency, shall be subject to action by the Band Assembly to decrease the specific appropriation.

Section 6. Indirect costs shall be collected for the particular programs based on the current rate approval by the United States Department of Interior and/or Office of Inspector General unless limited to lesser rate by applicable federal or state regulations.

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Ordinance 46-16 Band Assembly Bill 17-02-46-16

Introduced to the Band Assembly on this Fourteenth day of July in the year Two thousand sixteen.

Passed by the Band Assembly on this Fourteenth day of July in the year Two thousand sixteen.

Carolyn Beaulieu, Speaker of the Assembly

APPROVED

Date: gnly 14, 2016

Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 17-02-46-16

A Bill of Appropriation for Governmental Operations of the Executive, Legislative, and Judicial Branches, Circle of Health, Economic Development and Supplemental Income Program for Elders of the Mille Lacs Band Tribal Government for fiscal years ending September 30, 2016 and September 30, 2017.

The District I, District II and District III Representatives jointly introduced the following Bill on this 14th day of July, 2016.

Preamble

Be it enacted by the Band Assembly of the Mille Lacs Band of Ojibwe Indians for the purpose of appropriating funds for Governmental operations, Circle of Health, Economic Development and Supplemental Income Program for Elders for fiscal years ending September 30, 2016 and September 30, 2017.

Fiscal Year 2016

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		Chief Executive	Legislative	Judicial	Administration & Workforce	Education	Natural Resources	Department of Justice	Comm. Dev. 8 Housing	k Health & Human Services		Circle of Health	Economic Development	Elder Supplemental
Revenues:	Account	# 2016 Budget	2016 Budget	2016 Budget	2016 Budget	2016 Budget	2016 Budget	2016 Budget	2016 Budge	t 2016 Budget	2016 Budget Totals	2016 Budget	2016 Budget	2016 Budget
Fees/Fines Private Grants	3200 3210	\$ -	\$ -	\$ 30,000	\$ -	\$ 107,453	\$ -	\$ -	\$ -	\$ -	\$ 137,453	\$ -	\$ 47.000	\$ -
Taxation	3210		-	-		-	-	-		256,900	256,900		-	
Federal Grant	3300		-	42,679	1.852,035	2,695,822	1,072,952	300,000	600,000 2,866,013		1,475,000	-	-	,,
Self Governance Compact	3305	-	-	26,610	4,323,793	3,434,123		55,000	48,466		9,877,691 14,790,860	•	,	-
State Grant	3310	-	-	-	-	744,050		10,779	62,813		2,096,353	:		
Public Works Fees Interest Income	3500 3600	-	-	-	-	-	-	-	899,658		899,658	-	_	-
Miscellaneous Income	3800		637,651 520.000	-	1,078,322	401.070	-	46,000	200,000		883,651	3,801,000	-	-
Transfer In From Program	8000		520,000	-	1,070,322	134,531	931,311	58,350	614,146	9,215,535	12,760,384	•	-	-
Indirect Cost Transfer In	8010	607,578	3,113,305	_	2,720,048	104,001	67.433	30,330	1,243,312	-	192,881 7.751.676	(1,708) -	-	-
Casino Distributions	8030	1,015,085	2,591,018	852,783	2,664,995	9,210,948	2,309,371	4,828,061	3,312,979		30,159,207	6,175,600	5,218,965	2,155,588
Total Revenues		\$ 1,622,663	\$ 6,861,974	\$ 952,072	\$ 12,639,192	\$ 16,727,997	\$ 5,315,696	\$ 5,298,190	\$ 9,847,387	\$ 22,016,542	\$ 81,281,711	\$ 9,976,600	\$ 5,265,965	\$ 2,155,588
Expenditures:														
Salaries	4000		\$ 2,837,374			\$ 8,293,216	\$ 1,835,678	\$ 2,723,004	\$ 3,387,023	\$ 9.084.908	\$ 34,482,786	\$ 378,316	\$ 2.856.038	\$ 31,345
Health Insurance Life Insurance	4105	137,742	656,456	116,767	1,672,224	2,695,631	606,326	567,403	1,052,527	2,543,555	10,048,631	149,707	761,330	6,739
Disability Insurance	4106 4107	3,645 6,267	14,216 24,049	2,301	22,923	45,795	10,007	14,219	21,881	48,520	183,508	1,877	15,080	170
Dental Insurance	4108	7,966	26,795	4,198 5,069	59,458 70,247	127,989 143,392	26,080 28,243	25,462	56,528		446,245	5,397	44,318	600
Worker's Compensation	4109	748	4,953	1,220	32.096	58,974	19,351	27,519 26,382	60,471 61,153		500,704	6,518	47,073	724
Unemployment	4110	7,997	30,084	5,257	69,603	146,795	29,188	28,581	62,703		254,841 520,430	569 6,422	3,099 50,404	34
Retirement	4111	41,419	162,038	23,422	253,570	487,588	141,131	315,737	223,693		2,181,155	21,775	169,037	675 1,881
Employer's Share of FICA Total Salaries and Fringe	4112	50,408	190,084	43,309	357,787	634,431	140,430	203,645	259,107	673,549	2,552,751	28,941	218,487	2,398
Total Salaries and Fringe		\$ 1,004,733	\$ 3,946,050	\$ 669,056	\$ 7,643,438	\$ 12,633,810	\$ 2,836,433	\$ 3,931,952	\$ 5,185,086	\$ 13,320,492	\$ 51,171,050	\$ 599,522	\$ 4,164,865	\$ 44,567
Consulting / Contract Labor	4300	\$ 40,000	\$ 536,551	\$ 73,920	\$ 1,729,249	\$ 251,329	\$ 546,705	\$ 28,697	\$ 479,313	\$ 957,121	\$ 4,642,885	\$ 10,000		
Local Mileage	4400	20,000	19,900	4,036	80,412	20,040	16,970	23,532	10.541	181,100	376,532	\$ 10,000 5,000	\$ 279,020 22,000	\$ - 4,000
Non-local Mileage	4450	75,000	67,400	2,265	74,500	48,427	33,249	6,764	14,250	111,526	433,381	3,000	36,300	4,000
Communication Postage	4500 4550	8,000 4,000	78,900	4,224	63,006	28,534	13,043	35,877	55,600	148,107	435,292	4,000	3,300	1,000
Training / Recruitment	5000	10,000	14,300 13,550	3,239 2,402	33,573 74,069	7,890	3,645	3,407	7,275		88,504	15,000	6,605	2,000
Legal Expense	5100	29,282	72,000	35,200	19,120	70,789	22,031	20,393 279,560	14,900	101,783	329,917	3,000	35,060	-
Miscellaneous Expense	5700	50,000	108,600	3,072	54,770	25,136	5.000	36,206	8.950	4.700	435,162 296,434	10,000	40.000	-
Office Supplies	6100	15,000	46,550	5,381	59,104	38,825	11,651	13,266	23,500	95,172	308,448	16,400	12,660 10,200	-
Insurance Cultural Activities	6120	2,790	27,300	528	39,782	48,588	28,318	30,554	245,800	44,100	467,760		10,200	
Printing	6200 6300	44,000	321,150	-	2,250	93,440	19,061	-	-	8,946	488,847	-	-	-
Program Supplies	6400		3,500 110,000	7,216	42,324 117,088	17,960 197,769	11,559 72,863	9,780	1,000	15,896	102,019	2,500	200	-
Rent	6500	_	25,544	4,224	136,359	13,200	72,863 4,273	33,600 2,640	51,589 74,950	1,140,524 59,900	1,730,649 321,090		20,700	500
Building / Equip Maintenance	6600		3,650	-	15,674	28,764	13,921	3,098	378,145	75.599	518,851	3,600 3,000	-	-
Donations Utilities	6668	45,000	188,000	-	131,410	1,760	3,111	33,250	860	3,300	406,691	-	600	-
Vehicle / Equipment Maintenance	6700 6720	0.000	15,800	528	190,479	225,186	43,286	6,737	464,700	307,902	1,254,618	1,000	-	
Program Activities	6800	9,000 241,858	33,000 1,106,000	3,080 1,800	107,494 876,809	97,632	157,058	130,534	268,563	197,695	1,004,055	2,000	-	6,000
Passthrough	6900	241,000	-	1,000	070,009	74,745 669,880	44,101 867,311	16,428	86,435 688,700	2,174,968	4,623,144		-	-
Small Equipment (under \$500)	7000	4,000	10,000	525	57,250	21,718	12,064	8,759	18,200	611,100 22,743	2,836,991 155,259	9,191,500 3,119	400	2,089,392
Equipment	7100	20,000	99,500	24,640	169,542	67,946	83,366	39,135	40,090	213,086	757,305	10,000	400 11,900	-
Construction	7200	-	5,000	-	2,000	-	7,744	-	903,478		918,222	-	-	
Transfer to Programs Indirect Cost Transfer	9000 9010	-	- 0.700	100 700	010.105	134,531			-	-	134,531	-	58,350	-
	9010		9,729	106,736	919,489	1,910,098	458,932	604,021	825,462	2,209,608	7,044,074	93,960	603,805	8,129
Total Expenditures		\$ 1,622,663	6,861,974	\$ 952,072	\$ 12,639,192	\$ 16,727,997	\$ 5,315,696	\$ 5,298,190	\$ 9,847,387	\$ 22,016,542	\$ 81,281,711	\$ 9,976,600	\$ 5,265,965	\$ 2,155,588
Revenues Over (Under) Expenditur	es	\$ - :	-	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ 0	\$ (0)	\$ (0)	\$ 0	\$ 0

EXHIBIT B

APRIL 2016

		Chief Executive	Legislative	Judicial	Administration & Workforce	Education	Natural Resources	Department of Justice	Comm. Dev. & Housing	Health & Human Services		Circle of Health	(Gaming) Economic Development	Elder Supplemental
Revenues:	Account	# 2017 Budget	2017 Budget	2017 Budget	2017 Budget	2017 Budget	2017 Budget	2017 Budget	2017 Budget	2017 Budget	2017 Budget Totals	2017 Budg	et 2017 Budget	2017 Budget
Fees/Fines Private Grants	3200 3210	\$ -	\$ -	\$ 30,000	\$ -	\$ 107,453	\$, -	\$ -	\$ -	\$ -	\$ 137,453.00	\$ -	- \$ 10,000	\$ -
Taxation	3220	2	Ţ.	:	-	-	-	200.000	-	-			-	-
Federal Grant	3300	_		42.679	2.120.375	2,721,423	654.547	300,000	600,000 2,860,552	575,000 1,355,142	1,475,000	-	-	-
Self Governance Compact	3305	-	-	26,610	4,302,229	3,451,912	934,629	55,000	48,466	5,973,587	9,754,718 14,792,433		-	-
State Grant Public Works Fees	3310	-	-	-	-	754,273	-	10,779	62,813	1,297,096	2,124,961			
Interest Income	3500 3600	-	520,070	-	-	-	-		899,658	-	899,658			-
Miscellaneous Income	3800	-	520,070	-	1,109,861	385,588	974.677	46,000	200,000		766,070	3,801,0	- 00	-
Transfer In From Program	8000	-	-	-	1,103,001	134,531	974,677	60,101	614,146	9,405,611	13,009,883	-	-	-
Indirect Cost Transfer In	8010	626,783	3,253,432	-	2,644,550	-	68,899	-	1,298,343	-	194,632 7.892.007	(0) -		-
Casino Distributions	8030	1,016,028	2,445,650	849,721	2,639,739	9,351,239	2,478,061	4,896,530	3,244,941	3,408,740	30,330,649	6,180,5	04 5,455,107	2,841,307
Total Revenues		\$ 1,642,811	\$ 6,739,152	\$ 949,010	\$ 12,816,753	\$ 16,906,418	\$ 5,110,813	\$ 5,368,410	\$ 9,828,919	\$ 22,015,176	\$ 81,377,462	\$ 9,981,5	04 \$ 5,465,107	\$ 2,841,307
Expenditures:														
Salaries	4000	\$ 771,298	\$ 2,903,085	\$ 480,600	\$ 5,210,779	\$ 8,450,157	\$ 1,909,600	\$ 2,788,361	\$ 3,444,668	\$ 9,217,407	\$ 35,175,956	\$ 381.8	04	
Health Insurance	4105	144,629	689,280	122,606	1,748,761	2,851,643	636,642	609,132	1,048,364	2,630,588	10,481,643	\$ 381,81 157,1		\$ 32,286
Life Insurance	4106	3,756	14,520	2,359	22,851	46,689	10,322	14,545	21,994	48,621	185,656	1,93		7,076 170
Disability Insurance Dental Insurance	4107	6,293	24,103	4,198	59,401	129,759	26,253	25,498	56,893	115,197	447,595	5.39		600
Worker's Compensation	4108 4109	8,364 773	28,132 5.022	5,322	74,511	151,304	29,652	28,892	59,495	135,991	521,663	6,84		760
Unemployment	4110	8.249	30,959	1,268 5.436	31,944 73,134	59,277 149,697	19,936	26,856	62,376	51,040	258,491		78 3,192	36
Retirement	4111	42,713	165,897	24,001	254,892	501,185	30,112 147,748	29,505 329,554	64,253	142,717	534,061	6,45		698
Employer's Share of FICA	4112	51,653	193,287	44,695	364,313	646,437	146,084	208,165	226,185 263,517	537,140 682,102	2,229,315 2,600,253	22,42		1,937
Total Salaries and Fringe		\$ 1,037,727	\$ 4,054,283	\$ 690,485	\$ 7,840,586		\$ 2,956,349		\$ 5,247,745		\$ 52,434,634	29,20 \$ 611,8 3		\$ 46.033
Consulting / Contract Labor	4200	f 40.000				-				,,,	+ 02,101,001	<u> </u>	4,303,333	\$ 40,033
Local Mileage	4300 4400	\$ 40,000 20,000	\$ 461,192				\$ 209,004				\$ 4,149,498	\$ 5,00	00 \$ 314,270	\$ -
Non-local Mileage	4450	75.000	19,900 67,400	4,023 2,221	81,611 63,846	19,418 47,311	16,311	22,541	10,541	175,133	369,479	5,00		4,000
Communication	4500	8,000	78,900	4,020	63,399	26,589	30,651 13,053	6,806 32,893	14,250 56,000	85,702	393,186	3,00		-
Postage	4550	4,000	14,300	3,318	29,872	7,249	3,649	3,155	7,275	147,641 9.985	430,494 82,803	4,00	-,	1,000
Training / Recruitment	5000	10,000	13,550	2,402	68,719	68,070	22,388	18,948	14,900	159,307	378,283	15,00 3,00		2,000
Legal Expense	5100	29,282	60,000	30,000	18,516	-	-	275,220	-	-	413,018	5,00	39,500	
Miscellaneous Expense Office Supplies	5700 6100	50,000	95,600	3,022	44,544	24,845	5,000	28,364	8,950	4,400	264,725	10,00	00 12,660	-
Insurance	6120	15,000 2,790	46,550 27,300	5,018	59,150	36,469	11,515	12,553	23,700	89,176	299,131	16,40		
Cultural Activities	6200	44,000	321,150	400	39,267 2,250	45,848 94.089	28,318 19,061	26,479	251,200	44,100	465,702	-	-	-
Printing	6300		3,500	_	42,403	15.600	11,573	9.860	1,000	4,577 11,696	485,127			-
Program Supplies	6400	-	110,000	6.642	117,081	184,223	69,862	31,991	51,458	1,128,139	95,632 1,699,396	2,50		
Rent	6500	-	25,544	3,888	137,155	12,150	4,273	2,430	74,970	59,900	320,310	3,60	20,700	500
Building / Equip Maintenance	6600	-	3,650	-	15,781	22,275	13,156	2,624	388,500	76,234	522,221	3,00		-
Donations	6668	45,000	188,000	-	131,560	810	3,111	30,612	860	2,800	402,753	3,00	0 600	-
Utilities	6700	-	15,800	567	190,783	218,947	43,286	6,133	486,700	321,048	1,283,264	1.00	.0	
Vehicle / Equipment Maintenance Program Activities	6720	9,000	33,000	2,330	107,549	93,280	157,058	112,358	259,163	194,625	968,362	2,00		6,000
Passthrough	6800 6900	229,012	1,011,000	1,200	863,103	72,415	44,601	14,644	86,429	2,027,838	4,350,242	-	-	-
Small Equipment (under \$500)	7000	4,000	5.000	-	-	587,840	910,677	-	574,300	561,675	2,634,492	9,191,50	0 -	2,773,440
Equipment	7100	20,000	68,500	560 1,640	57,100 162,957	11,577	12,084	7,900	15,900	23,018	137,138	3,00		-
Construction	7200	20,000	5,000	1,640	2,000	44,611	46,951	21,779	38,000	185,955	590,394	6,00	11,900	
Transfer to Programs	9000	-	5,000	-	2,000	134,531	4,244	-	897,116	-	908,360	-	-	-
Indirect Cost Transfer	9010	_	10,033	109,514	951,722	1,951,264	474,640	616,153	831,647	2,219,315	134,531 7,164,289	-	60,101	-
Total Expenditures		\$ 1,642,811				\$ 16,906,418				\$ 22,015,176		95,66 \$ 9,981,50		8,335
Revenues Over (Under) Expenditure	es	s -	s -		\$ 0									\$ 2,841,307
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