

Ordinance 58-16

An Ordinance of Supplemental Appropriation and Budget Revision for the Administration, Education, Natural Resources, Health and Human Services, Legislative and Community Development Departments for the Fiscal Years ending September 30, 2016.

The District I Representative introduced the following Bill on the 6th day of October, 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 Administration, Education, Natural Resources, Health and Human Services, Legislative and Community Development Departments for the Fiscal Years ending September 30, 2016.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures and Budget Revision for the Administration, Education, Natural Resources, Health and Human Services, Legislative and Community Development Departments for the Fiscal Years ending September 30, 2016.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Thirty-seven thousand six hundred dollars and no cents (\$37,600.00) for Fire Prep 250-549 of FY16 BIA/Self Governance Funds as submitted; Twenty-three thousand two hundred fifty-one dollars and no cents (\$23,251.00) for Fire Prep 250-549 of FY16 BIA/Self Governance Funds as submitted under **Natural Resources**; Forty-six thousand dollars and no cents (\$46,000.00) for NASS O & M 201-325 of FY16 Grant Funds as submitted; Eighty-four thousand five hundred eighty-four dollars and no cents (\$84,584.00) for Success for the Future 201-315 of FY16 Grant Funds as submitted under **Education**; Forty-three thousand nine hundred and nine dollars and no cents (\$42,909.00) for Aazhoomog Medical 220-402 of FY16 Carryover Self Governance Funds as submitted; Two thousand two hundred dollars and no cents (\$2,200.00) for East Lake Clinic 220-405 of FY16 Carryover Self Governance Funds as submitted; Thirty thousand dollars and no cents (\$30,000.00) for East Lake Dental 220-407 of FY16 Carryover Self Governance Funds as submitted; One hundred twenty-seven thousand seven hundred dollars and no cents (\$127,700.00) for HHS Commissioner 220-411 of FY16 Carryover Self Governance Funds as submitted; Twenty-four thousand dollars and no cents (\$24,000.00) for Health Info 220-413 of FY16 Carryover Self Governance Funds as submitted; Sixty thousand dollars and no cents (\$60,000.00) for Provider 220-417 of FY16 Carryover Self Governance Funds as submitted; Thirty-two thousand dollars and no cents (\$32,000.00) for Lab 220-418 of FY16 Carryover Self Governance Funds as submitted; Twenty thousand dollars and no cents (\$20,000.00) for Nursing 220-420 of FY16 Carryover Self Governance Funds as submitted; Fifty-three thousand one hundred twenty six dollars and forty-three cents (\$53,126.43) for Admin 220-423 of FY16 Carryover Self Governance Funds as submitted; Twenty-one thousand three hundred ninety-four dollars and ninety-seven cents (\$21,394.97) for ALU Nursing 220-435 of FY16 Carryover Self Governance Funds as submitted; Twenty-four

thousand dollars and no cents (\$24,000.00) for ALU O & M 220-437 of FY16 Carryover Self Governance Funds under **Health & Human Services**; Ninety dollars and no cents (\$90.00) for State WAP 270-293 of FY16 Grant Funds as submitted; Four thousand one hundred ninety-nine dollars and no cents (\$4,199.00) for State EAPWX 270-294 of FY16 Grant Funds as submitted; Two thousand three hundred ninety-two dollars and no cents (\$2,392.00) for State EAPWX 270-295 of FY16 Grant Funds as submitted under **Community Development** which amends the **Total Fiscal Year 2016 Mille Lacs Band Tribal Operations** to read: Three hundred fifty-one million eight hundred seventy thousand three hundred eighteen dollars and forty-five cents (\$351,870,318.45).

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>
Natural Resources		
Fire Prep 250-549 of FY16 BIA Self Governance Funds	\$37,600.00	
Fire Prep 250-549 of FY16 BIA Self Governance Funds	\$23,251.00	\$8,323,916.41
Education		
NASS O & M 201-325 of FY16 Grant Funds	\$46,000.00	
Success for the Future 201-315 of FY16 Grant Funds	\$84,584.00	\$20,487,040.58
Health & Human Services		
Aazhoomog Medical 220-402 of FY16 Carryover Self Governance Funds	\$42,909.00	
East Lake Clinic 220-405 of FY16 Carryover Self Governance Funds	\$2,200.00	
East Lake Clinic 220-407 of FY16 Carryover Self Governance Funds	\$30,000.00	
HHS Commissioner 220-411 of FY16 Carryover Self Governance Funds	\$127,700.00	
Health Info 220-413 of FY16 Carryover Self Governance Funds	\$24,000.00	
Provider 220-417 of FY16 Carryover Self Governance Funds	\$60,000.00	

Lab 220-418 of FY16 Carryover Self Governance Funds	\$32,000.00	
Nursing 220-420 of FY16 Carryover Self Governance Funds	\$20,000.00	
Admin 220-423 of FY16 Carryover Self Governance Funds	\$53,126.43	
ALU Nursing 220-435 of FY16 Carryover Self Governance Funds	\$21,394.97	
ALU O & M 220-437 of FY16 Carryover Self Governance Funds	\$24,000.00	\$26,144,686.14

Community Development

State WAP 270-293 of FY16 Grant Funds	\$90.00	
State EAPWX 270-294 of FY16 Grant Funds	\$4,199.00	
State EAPWX 270-295 of FY16 Grant Funds	\$2,392.00	\$87,718,250.01
Total Grant Funds for Fiscal Year 2016		\$52,145,960.26
<u>Total Operational for Fiscal Year 2016</u>		\$351,870,318.45

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

FY2016 Administration: budget transfer from Human Resources and Grants to Chief Executive to cover budget shortages:

Human Resources 100-200	(\$ 50,000.00)
Grants 100-223	(\$150,000.00) to
Chief Executive 100-200	\$200,000.00

FY2016 Education: budget transfers from various departments to various departments (see below) to cover budget shortages:

D3 Pre School 201-368	(\$ 70,000.00)
D2 Pre School 201-367	(\$ 25,000.00)
NAS Technology 201-327	(\$ 30,000.00)
Cultural Education 201-370	(\$ 5,000.00) to
Child Nutrition 201-324	\$130,000.00

Essential Careers 201-341	(\$29,784.88)
Language 201-369	(\$19,460.32) to
Indian Education 201-353	\$49,245.20
Tribal College Maintenance 201-343	(\$59,812.63) to
Indian Education McGregor Schools 201-353	\$59,812.63
Pine Grove 201-307	(\$49,106.40) to
D3 Outreach 201-329	\$49,106.40
Language Immersion 201-335	(\$4,308.82) to
Planning 201-353	\$4,308.82
Daycare 201-364	(\$119,389.49) to
Title 1 201-323	\$119,389.49
Isle Niigaan 201-309	(\$60,000.00) to
D1 Niigaan 201-309	\$60,000.00

FY2016 Legislative: budget transfers from Cultural Grounds to District 1 to cover budget shortages:

Cultural Grounds 100-108	(\$ 70,000.00) to
District 1 100-101	\$ 70,000.00

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.

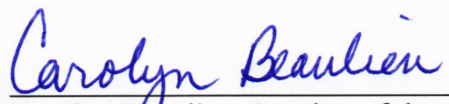
Section 1.05: The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to **\$10,000.00** provided that the revisions are allowable under grant provisions, if applicable and that sufficient funds are available for the revision. For revisions over **\$10,000.00**, 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 58-16
(Band Assembly Bill 17-02-58-16)

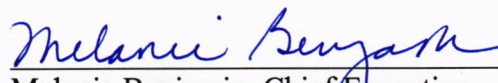
Introduced to the Band Assembly on this
Sixth day of October in the year
Two thousand sixteen.

Passed by the Band Assembly on this
Eleventh day of October in the year
Two thousand sixteen.



Carolyn Beaulieu, Speaker of the Assembly

APPROVED
Date: October 14, 2016



Melanie Benjamin, Chief Executive


OFFICIAL SEAL OF THE BAND

Band Assembly Bill 17-02-58-16

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