

## Ordinance 15-16

An Ordinance of Supplemental Appropriation and Budget Transfer/Modification for the Administration, Health & Human Services, Judicial, Natural Resources and Education Departments for the Fiscal Years ending September 30, 2015 and September 30, 2016.

The District III Representative introduced the following Bill on the 17<sup>th</sup> day of December, 2015.

### 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 Administration, Health & Human Services, Judicial, Natural Resources and Education Departments for the Fiscal Years ending September 30, 2015 and September 30, 2016.

### Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures and a budget transfer for the Administration, Health & Human Services, Judicial, Natural Resources and Education Departments for the Fiscal Years ending September 30, 2015 and September 30, 2016.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditure of: One hundred thirty-eight dollars and no cents (\$138.00) for CSBG 201-330 of FY15 Grant Funds under **Education** under which amends the **Total Fiscal Year 2015 Mille Lacs Band Tribal Operations** to read: Two hundred fifty-one million eight hundred seventy-nine thousand eight hundred four dollars and seventy-nine cents (\$251,879,804.79);

One hundred forty-five thousand dollars and no cents (\$145,000.00) for Real Estate 250-595 of FY16 Permanent Initiative Funds for a home on 3 lots in Port Mille Lacs Golf Links Addition and a vacant lot located in Port Mille Lacs under **Natural Resources**; Two hundred ninety-one thousand three hundred ninety dollars and no cents (\$291,390.00) for Head Start 201-350 of FY16 Grant Funds; Five hundred fifty-two thousand eight hundred twenty dollars and no cents (\$552,820.00) for Early Head Start 201-357 of FY16 Grant Funds; Ninety-two thousand six hundred seven dollars and no cents (\$92,607.00) for State Head Start 201-351 of FY16 Grant Funds under **Education** which amends the **Total Fiscal Year 2016 Mille Lacs Band Tribal Operations** to read: Thirty million eight hundred twenty-six thousand one hundred forty dollars and thirty-three cents (\$23,894,411.33); 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 2015</u></b>	<b><u>Supplemental</u></b>	<b><u>Amended Amount</u></b>
<b>Education</b>		
CSBG 201-330 of FY15 Grant Funds	\$138.00	\$19,955,095.19
<b>Total Self Governance/Grants Fiscal Year 2015</b>		<b>\$35,824,292.99</b>
<b><u>Total Operational for Fiscal Year 2015</u></b>		<b>\$251,879,804.79</b>
<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	\$145,000.00	\$672,065.00
<b>Education</b>		
Head Start 201-350 of FY16 Grant Funds	\$291,390.00	
Early Head Start 201-357 of FY16 Grant Funds	\$552,820.00	
State Head Start 201-351 of FY16 Grant Funds	\$92,607.00	\$1,212,541.00
<b>Total Permanent Initiative Funds for Fiscal Year 2016</b>		<b>\$1,238,454.00</b>
<b>Total Grant Funds for Fiscal Year 2016</b>		<b>\$2,448,651.00</b>
<b><u>Total Operational for Fiscal Year 2016</u></b>		<b>\$23,894,411.33</b>

Section 1.02.1: The Band Assembly hereby authorizes the budget revision of programmatic funds for the following:

FY2015- **Administration** budget transfers from Administration to Tribal Child Support Enforcement 100-221 to cover deficit amounts for year grant match:

<b>Administration 100-220</b>	<b>(\$21,000.00)</b>
to Tribal Child Support Enforcement 100-221	\$21,000.00

FY 2016 – **Health & Human Services** budget modification to move monies within the Indian Alcohol and Substance Abuse Prevention Program budget with granting agency approval:

IASAPP 220-469                      \$51,934.42

FY 2016 – **Judicial** budget modification to move monies within the Tribal Court Assistance Grant (TCAP) budget with granting agency approval:

TCAP Grant 100-153                \$63,551.69

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 15-16  
(Band Assembly Bill 16-04-15-16)

Introduced to the Band Assembly on this  
Seventeenth day of December in the year  
Two thousand fifteen.

Passed by the Band Assembly on this  
Seventeenth day of December in the year  
Two thousand fifteen.

  
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Carolyn Beaulieu, Speaker of the Assembly

APPROVED

Date: December 19, 2015   
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Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**