

Ordinance 15-17

An Ordinance of Supplemental Appropriation and budget transfers for the Natural Resources, Education, Community Development, Department of Justice, and Health & Human Services Department for the Fiscal Years ending September 30, 2016 and September 30, 2017.

The District I Representative introduced the following Bill on the 24th day of January, 2017.

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 transfers for the Natural Resources, Education, Community Development, Department of Justice, and Health & Human Services Department for the Fiscal Years ending September 30, 2016 and September 30, 2017.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures and budget transfers for the Natural Resources, Education, Community Development, Department of Justice, and Health & Human Services Department for the Fiscal Years ending September 30, 2016 and September 30, 2017.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: One thousand three hundred fifty-eight dollars and no cents (\$1,358.00) for WIC 220-450 of FY16 Grant Funds as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2016 Mille Lacs Band Tribal Operations** to read: Three hundred fifty-three million eight hundred forty thousand five hundred twenty one dollars and sixty-eight cents (\$353,840,521.68).

Ninety-five thousand dollars and no cents (\$95,000.00) for Early Learning Scholarship of FY17 Grant Funds as submitted; Ninety-one thousand three hundred sixty-nine dollars and no cents (\$91,369.00) for Child Care Development Fund (CCDF) Discretionary 201-366 of FY17 Grant Funds as submitted; Sixty-six thousand one hundred eighty-four dollars and no cents (\$66,184.00) for Child Care Development Fund (CCDF) Mandatory 201-365 of FY17 Grant Funds as submitted; Two hundred ninety-six thousand five hundred thirty-five dollars and no cents (\$296,535.00) for Head Start 201-350 of FY17 Grant Funds as submitted; Five hundred sixty-two thousand five hundred thirty-one dollars and no cents (\$562,531.00) for Early Head Start 201-357 of FY17 Grant Funds as submitted; Twenty-eight thousand one hundred twenty-one dollars and no cents (\$28,121.00) for O&M Repairs 201-318 of FY16 Re-appropriation of Net Revenue Funds to cover the costs of ongoing improvements to the schools as submitted; Three hundred eleven thousand two hundred twelve dollars and twenty-one cents (\$311,212.21) for O&M Repairs 201-318 of FY17 Permanent Initiative Funds to cover costs of ongoing improvement to the schools as submitted; Three hundred thirty thousand dollars and no cents (\$330,000.00) for Pine Grove 201-NEW of FY17 Permanent Initiative Funds to complete a commercial grade kitchen project at Pine Grove as submitted under **Education**; Three million five hundred two thousand seven hundred eighty-nine dollars and ten cents (\$3,502,789.10) for

Housing Initiative 100-235 of FY16 Carryover Permanent Initiative Funds for contract obligations as submitted; Eighteen thousand four hundred thirty-seven dollars and twenty-six cents (\$18,437.26) for Minobimaadizwin 100-230 of FY16 Carryover Permanent Initiative Funds for contract obligations as submitted; Twenty-two thousand nine hundred dollars and no cents (\$22,900.00) for Elder Rehab 270-270 of FY16 Carryover Housing Initiative Funds for contract obligations as submitted; One million two hundred sixty-five thousand seven hundred twelve dollars and seventy-nine cents (\$1,265,712.79) for D1 Roads Garage Construction 301-000 of FY16 Carryover Permanent Initiative Funds for contract obligations and for the purchase of facility equipment, furnishings or address any issues found within the first year of operation which affect functionality as submitted; One million nine hundred thirty-four thousand eighty-nine dollars and seventy-nine cents (\$1,934,089.79) for Sher Development Construction 303-000 of FY16 Carryover Permanent Initiative Funds for contract obligations and to complete installation of utility and communication lines and street lighting as submitted; Three hundred sixty-six thousand two hundred twenty-nine dollars and eighty-seven cents (\$366,229.87) for D2 Powwow Construction 305-000 of FY16 Carryover Permanent Initiative Funds for contract obligations and to construct associated recreational areas as submitted; Four hundred forty-six thousand four hundred dollars and no cents (\$446,400.00) for D1 Community Center 309-000 of FY16 Carryover Permanent Initiative Funds for architect's contract obligation and remaining funds for any possible work scope changes as submitted; Three hundred ninety-eight thousand four hundred seven dollars and ninety cents (\$398,407.90) for Bathroom Remodel 311-000 of FY16 Carryover Permanent Initiative Funds for D3 contract obligations and remaining funds for completing D2 & D1 renovations as submitted; Ten million eight hundred fifty-four thousand seven hundred sixty-seven dollars and sixty-two cents (\$10,854,767.62) for D3 Community Center 312-000 of FY16 Carryover Permanent Initiative Funds for contract obligations, furnishings and water/wastewater services as submitted; One hundred fifty-six thousand eight hundred eleven dollars and eighty-four cents (\$156,811.84) for Immersion Building 328-000 of FY16 Carryover Permanent Initiative Funds for contract obligations, purchase furnishing and construct fence to protect onsite septic system as submitted; Fifty thousand eight hundred ninety-three dollars and thirty-six cents (\$50,893.36) for I.H.S. 100-126 of FY16 Carryover I.H.S. Grant Funds identified for Band match of the grant to complete the grant as submitted; Five million three hundred seventy-seven thousand one hundred seventy-three dollars and eighty-five cents (\$5,377,173.85) for Housing Initiative Loans 100-234 of FY16 Carryover Housing Initiative Funds for loan commitments and remaining funds to continue providing both home and home renovations loan services as submitted under **Community Development**; Seventy-eight thousand dollars and no cents (\$78,000.00) for EPA 250-543 of FY17 Grant Funds as submitted under **Natural Resources**; Fifteen thousand dollars and no cents (\$15,000.00) for Public Health Emergency Preparedness 100-178 of FY17 State Grant Funds as submitted; Thirty-two thousand two hundred dollars and no cents (\$32,200.00) for Law Enforcement 100-168 of FY17 Grant Funds as submitted; Two hundred nineteen thousand four hundred thirty-eight dollars and no cents (\$219,439.00) for COPS 100-NEW of FY17 Grant Funds as submitted; Five hundred thirty-six thousand seven hundred fifty-nine dollars and no cents (\$536,759.00) for COPS 100-NEW of FY17 Grant Funds as submitted under **Department of Justice**; Eighty thousand two hundred seventy-six dollars and no cents (\$80,276.00) for Tobacco Prevention 220-481 of FY17 Grant Funds as submitted; Ninety-five thousand two hundred seventy-six dollars and no cents (\$95,276.00) for SHIP 220-410 of FY17 Grant Funds as submitted; Eighty-one thousand seven hundred sixteen dollars and no cents (\$81,716.00) for Eliminating Health Disparities 220-490-

NEW of FY17 Grant Funds as submitted; Nine thousand five hundred seven dollars and ninety-five cents (\$9,507.95) of Family Violence Prevention Program 220-NEW of FY17 Grant Funds as submitted; Two hundred sixty-two thousand three hundred thirty-eight dollars and no cents (\$262,338.00) of Diabetes 220-415 of FY17 Grant Funds as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2017 Mille Lacs Band Tribal Operations** to read: One hundred ninety-five million six hundred seventy-five thousand one hundred thirty-four dollars and ninety-six cents (\$195,675,134.96).

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> |
|--|----------------------------|------------------------------------|
| Health & Human Services | | |
| WIC 220-450 of FY16 Grant Funds | \$1,358.00 | \$26,821,938.60 |
| Total Self Governance/Grants Funds for Fiscal Year 2016 | | \$52,372,202.72 |
| <u>Total Operational for Fiscal Year 2016</u> | | \$353,840,521.68 |
| | | |
| <u>Tribal Operation Fiscal Year 2017</u> | <u>Supplemental</u> | <u>Total Amended Amount</u> |
| Education | | |
| Early Learning Scholarship 201-358 of FY17 Grant Funds | \$95,000.00 | |
| Child Care Development Fund (CCDF) Discretionary 201-366 of FY17 Grant Funds | \$91,369.00 | |
| Child Care Development Fund (CCDF) Mandatory 201-365 of FY17 Grant Funds | \$66,184.00 | |
| Head Start 201-350 of FY17 Grant Funds | \$296,535.00 | |
| Early Head Start 201-357 of FY17 Grant Funds | \$562,531.00 | |
| O&M Repairs 201-318 of FY16 Re-appropriation of Net Revenue Funds | \$28,121.00 | |
| O&M Repairs 201-318 of FY17 Permanent Initiative Funds | \$311,212.21 | |

| | | |
|--|----------------|------------------------|
| I.H.S. 100-126 of FY16 Carryover I.H.S. Grant Funds | \$50,893.36 | |
| Housing Initiative Loans 100-234 of FY16 Carryover Housing Initiative Funds | \$5,377,173.85 | \$36,349,774.43 |
| Natural Resources | | |
| EPA 250-543 of FY17 Grant Funds | \$78,000.00 | \$6,513,687.71 |
| Department of Justice | | |
| Public Health Emergency Preparedness 100-178 of FY17 Grant Funds | \$15,000.00 | |
| Law Enforcement 100-168 of FY17 BIA Grant Funds | \$32,200.00 | |
| COPS 100-NEW of FY17 Grant Funds | \$219,439.00 | |
| COPS 100-NEW of FY17 Grant Funds | \$536,759.00 | \$6,673,503.77 |
| Health & Human Services | | |
| Tobacco Prevention 220-481 of FY17 Grant Funds | \$80,276.00 | |
| SHIP 220-410 of FY17 Grant Funds | \$95,276.00 | |
| Eliminating Health Disparities 220-490-NEW of FY17 Grant Funds | \$81,716.00 | |
| Family Violence Prevention Program 220-NEW of FY17 Grant Funds | \$9,507.95 | |
| Diabetes 220-415 of FY16 Grant Funds | \$262,338.00 | \$52,148,869.71 |
| Total Unspent/Net Revenue Funds for Fiscal Year 2017 | | \$37,537,529.97 |
| Total Self Governance/Grants Funds for Fiscal Year 2017 | | \$46,627,275.14 |
| Total Permanent Initiative Funds for Fiscal Year 2017 | | \$36,197,746.28 |

Total Housing Initiative Funds for Fiscal Year 2017 **\$9,148,862.95**

Total Operational for Fiscal Year 2017 **\$195,675,134.96**

Section 1.03: The Band Assembly hereby appropriates and authorizes the expenditures of supplemental programmatic funds for the following:

FY2016 **Natural Resources**: Budget transfers from various departments in the amount of \$83,640.84 to Fisheries to cover budget shortages (See attached):

| | |
|---------------------------------|-------------------------|
| DNR Enforcement 220-529 | (\$ 5,906.48) |
| Tribal Ops 250-532 | (\$28,026.29) |
| Land Maintenance 250-553 | (\$19,178.87) |
| Real Estate 250-595 | (\$30,529.20) to |
| Fisheries 250-538 | \$83,640.84 |

FY2016 **Administration**: Budget transfers from various departments in the amount of \$29,456.01 to Tribal Child Support Enforcement to cover the cost of the required 20% match for the Federal Grant for FY16 (See attached):

| | |
|--|-------------------------|
| Office of Solicitor General 100-215 | (\$20,000.00) |
| Governmental Affairs 100-226 | (\$ 9,456.01) to |
| Tribal Child Support Enforcement 100-221 | \$29,456.01 |

FY2016 **Administration**: Budget transfer from Government Affairs in the amount of \$71,496.09 to TERO to cover budget shortages (See attached):

| | |
|-------------------------------------|-------------------------|
| Governmental Affairs 100-226 | (\$71,496.09) to |
| TERO 100-213 | \$71,496.09 |

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 or 2017. 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.

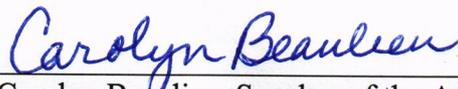
Section 1.05: The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to \$10,000.00 provided that the revisions are allowable under grant provisions, if applicable and that sufficient funds are available for the revision. For revisions over \$10,000.00, the 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 15-17
(Band Assembly Bill 17-02-15-17)

Introduced to the Band Assembly on this
Twenty-fourth day of January in the year
Two thousand seventeen.

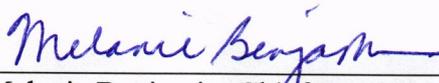
Passed by the Band Assembly on this
Twenty-fourth day of January in the year
Two thousand seventeen.



Carolyn Beaulieu, Speaker of the Assembly

APPROVED

Date: January 26, 2017



Melanie Benjamin, Chief Executive


OFFICIAL SEAL OF THE BAND

Band Assembly Bill 17-02-15-17

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Preamble

Be it enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating and authorizing expenditures and budget transfers for the Natural Resources, Education, Community Development, Department of Justice, and Health & Human Services Department for the Fiscal Years ending September 30, 2016 and September 30, 2017.

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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> |
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| Total Permanent Initiative Funds for Fiscal Year 2017 | | \$36,197,746.28 |

Total Housing Initiative Funds for Fiscal Year 2017 **\$9,148,862.95**

Total Operational for Fiscal Year 2017 **\$195,675,134.96**

Section 1.03: The Band Assembly hereby appropriates and authorizes the expenditures of supplemental programmatic funds for the following:

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| | |
|---------------------------------|-------------------------|
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| Land Maintenance 250-553 | (\$19,178.87) |
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| Fisheries 250-538 | \$83,640.84 |

FY2016 Administration: Budget transfers from various departments in the amount of \$29,456.01 to Tribal Child Support Enforcement to cover the cost of the required 20% match for the Federal Grant for FY16 (See attached):

| | |
|--|-------------------------|
| Office of Solicitor General 100-215 | (\$20,000.00) |
| Governmental Affairs 100-226 | (\$ 9,456.01) to |
| Tribal Child Support Enforcement 100-221 | \$29,456.01 |

FY2016 Administration: Budget transfer from Government Affairs in the amount of \$71,496.09 to TERO to cover budget shortages (See attached):

| | |
|-------------------------------------|-------------------------|
| Governmental Affairs 100-226 | (\$71,496.09) to |
| TERO 100-213 | \$71,496.09 |

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 or 2017. 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.