

Ordinance 01-17

An Ordinance of Supplemental Appropriation and Budget Revision for the Natural Resources, Education, Health & Human Services, Community Development and Legislative Departments for the Fiscal Years ending September 30, 2016 and September 30, 2017.

The District III 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 Natural Resources, Education, Health & Human Services, Community Development and Legislative Departments 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 Revision for the Natural Resources, Education, Health & Human Services, Community Development and Legislative Departments 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: Thirty-five thousand eight hundred ninety-six dollars and four cents (\$35,896.04) for Real Estate 250-595 of FY16 Permanent Initiative Funds to cover property taxes owed with the additional land acquisitions during the year under **Natural Resources**; Twenty-three thousand eight hundred eighty-five dollars and no cents (\$23,885.00) for Radiology 220-400 of FY16 Carryover Self Governance Funds as submitted; Sixty-five thousand dollars and no cents (\$65,000.00) for Provider 220-417 of FY16 Carryover Self Governance Funds as submitted; Sixty-eight thousand two hundred twenty-five dollars and no cents (\$68,225.00) for Lab 220-418 of FY16 Carryover Self Governance Funds as submitted; Twenty-three thousand one hundred sixty-three dollars and seventy-six cents (\$23,163.76) for Aftercare 220-427 of FY16 Carryover Self Governance Funds as submitted; Four hundred thousand dollars and no cents (\$400,000.00) for Foster Care 220-468 of FY16 Foster Care Revenue Funds as submitted under **Health & Human Services**; Six hundred ninety-six thousand dollars and no cents (\$696,000.00) for Water/Wastewater 100-130 of FY16 Unspent/Net Revenue Funds to cover necessary services as submitted; Ninety-eight thousand five hundred four dollars and forty-seven cents (\$98,504.47) for Solid Waste 100-132 of FY16 Unspent/Net Revenue Funds as submitted under **Community Development**; One thousand three hundred eighty dollars and no cents (\$1,380.00) for Child Care Development Fund 201-366 of FY16 Grant Funds as submitted under **Education** which amends the **Total Fiscal Year 2016 Mille Lacs Band Tribal Operations** to read: Three hundred fifty-three million two hundred eighty-two thousand three hundred seventy-two dollars and seventy-two cents (\$353,282,372.72).

Forty-two thousand five hundred dollars and no cents (\$42,500.00) for Clinic Admin 220-423 of FY17 Clinic Trust Funds as submitted under **Health & Human Services**; Twenty-one thousand six hundred twenty-nine dollars and no cents (\$21,629.00) for Department of Motor Vehicles 100-141 of FY17 Unspent/Net Revenue Funds under **Legislative** which amends the **Total Fiscal Year 2017 Mille Lacs Band Tribal Operations** to read: Seven million six hundred sixteen thousand eight hundred ninety-four dollars and thirty-nine cents (\$7,616,894.39).

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		
Real Estate 250-595 of FY16 Permanent Initiative Funds	\$ 35,896.04	\$ 8,359,812.45
Health & Human Services		
Radiology 220-400 of FY16 Carryover Self Governance Funds	\$ 23,885.00	
Provider 220-417 of FY16 Carryover Self Governance Funds	\$ 65,000.00	
Lab 220-418 of FY16 Carryover Self Governance Funds	\$ 68,225.00	
Aftercare 220-427 of FY16 Carryover Self Governance Funds	\$ 23,163.76	
Foster Care 220-468 of FY16 Foster Care Revenue Funds	\$400,000.00	\$ 26,724,959.90
Community Development		
Water/Wastewater 100-130 of FY16 Unspent/Net Revenue Funds	\$696,000.00	
Solid Waste 100-132 of FY16 Unspent/Net Revenue Funds	\$ 98,504.47	\$ 88,512,754.48
Education		
Child Care Development Fund 201-366 of FY16 Grant Funds	\$ 1,380.00	\$ 20,488,420.58
Total Grant/Self Governance Funds for Fiscal Year 2016		\$ 52,327,614.02
Total Permanent Initiative Funds for Fiscal Year 2016		\$ 46,633,551.40

Total Unspent/Net Revenue Funds for Fiscal Year 2016		\$ 44,850,894.06
Total Miscellaneous Revenue Funds for Fiscal Year 2016		\$ 2,982.395.00
<u>Total Operational for Fiscal Year 2016</u>		\$353,282,372.72
<u>Tribal Operation Fiscal Year 2017</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Health & Human Services		
Clinic Admin 220-423 of FY17 Clinic Trust Funds	\$ 42,500.00	\$856,122.00
Legislative		
Department of Motor Vehicles 100-141 of FY17 Unspent/Net Revenue Funds	\$ 21,629.00	\$247,186.00
Total HHS 3rd Party Billing Funds for Fiscal Year 2017		\$607,596.00
Total Unspent/Net Revenue Funds for Fiscal Year 2017		\$1,223,765.39
<u>Total Operational for Fiscal Year 2017</u>		\$7,616,894.39

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

FY2016 Natural Resources: budget transfer from Enforcement, Tribal Ops and Wildlife to DNR General to cover budget shortages:

Enforcement 250-529	(\$13,794.99)
Tribal Ops 250-532	(\$18,000.00)
Wildlife 250-554	(\$14,058.00) to
DNR General 250-530	\$45,852.99

FY2016 Education: budget transfers from State Aid and Carryover FY14 and FY15 State Aid to Scholarships to cover budget shortages:

State Aid 201-311	(\$ 48,548.94)
Carryover FY14&15 State Aid 201-311	(\$201,451.06) to
Scholarships 201-314	\$250,000.00

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.

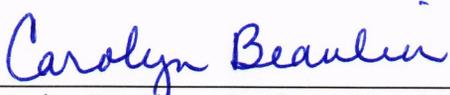
Section 1.05: The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to **\$10,000.00** provided that the revisions are allowable under grant provisions, if applicable and that sufficient funds are available for the revision. For revisions over **\$10,000.00**, 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 01-17
(Band Assembly Bill 17-02-01-17)

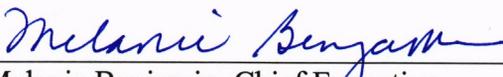
Introduced to the Band Assembly on this
Sixth day of October in the year
Two thousand sixteen.

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



Carolyn Beaulieu, Speaker of the Assembly

APPROVED
Date: October 14, 2015



Melanie Benjamin, Chief Executive



OFFICIAL SEAL OF THE BAND

Band Assembly Bill 17-02-01-17

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