

Ordinance 57-17

An Ordinance of Supplemental Appropriation and Budget Transfers for the Health & Human Services, Administration, Natural Resources, Education and Community Development Departments for the Fiscal Year ending September 30, 2017 and September 30, 2018.

The District I Representative introduced the following Bill on the 3rd day of October, 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 Health & Human Services, Administration, Natural Resources, Education and Community Development Departments for the Fiscal Year ending September 30, 2017 and September 30, 2018.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures and budget transfers for the Health & Human Services, Administration, Natural Resources, Education and Community Development Departments for the Fiscal Year ending September 30, 2017 and September 30, 2018.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Seventy-four thousand dollars and no cents (\$74,000.00) for Information Systems 107-2250-5 of FY17 Unspent/Net Revenue to support the balance due for the 3rd and final year expense for the Microsoft Enterprise Agreement through Softchoice which allows keeping the Microsoft products up to date for the Band under **Administration**; Five thousand eight hundred twenty-one dollars and no cents (\$5,821.00) for Head Start 202-3500-1 of FY17 Grant Funds as submitted; Ten thousand nine hundred eighty-four dollars and no cents (\$10,984.00) for Early Head Start 202-3570-1 of FY17 Grant Funds as submitted under **Education**; One hundred forty thousand one dollars and no cents (\$140,001.00) for State Mental Health 222-4660-2 of FY17 Grant Funds as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2017 Mille Lacs Band Tribal Operations** to read: Two hundred sixty-two million seven thousand six hundred sixty-eight dollars and twelve cents (\$262,007,668.12); and

Four hundred eighty-nine thousand eight hundred sixty dollars and no cents (\$489,860.00) for DNR General 251-5950-0 of FY18 Permanent Initiative Funds to cover the expense of the second half of 2017 property taxes as submitted under **Natural Resources**; Three hundred thousand dollars and no cents (\$300,000.00) for HHS New D1 Clinic Building 308-0000-0 of FY18 IHS Funds specific to facilities for the new clinic as submitted; Ten thousand four hundred one dollars and no cents (\$10,401.00) for NEW FDPIR Commodities 223-NEW of FY18 Grant Funds as submitted under **Health & Human Services**; One million two hundred forty-five thousand eight hundred thirty-eight dollars and no cents (\$1,245,839.00) for Carpentry 104-NEW-0 of FY18 Housing Initiative Funds to create new carpentry/renovation crew primarily to work on Band-owned rental stock under **Community Development** which amends

the **Total Fiscal Year 2018 Mille Lacs Band Tribal Operations** to read: Seven million five hundred forty-four thousand six hundred four dollars and no cents (\$7,544,604.00).

Section 1.02: The Band Assembly hereby appropriates and authorizes the expenditures of supplemental programmatic funds for the following:

<u>Tribal Operation Fiscal Year 2017</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Administration		
Information Systems 107-2250-5 of FY17 Unspent/Net Revenue Funds	\$74,000.00	\$32,493,751.03
Education		
Head Start 202-3500-1 of FY17 Grant Funds	\$5,821.00	
Early Head Start 202-3570-1 of FY17 Grant Funds	\$10,984.00	\$19,314,595.49
Health & Human Services		
State Mental Health 222-4660-2 of FY17 Grant Funds	\$140,001.00	\$59,362,565.81
Total Unspent/Net Revenue Funds for Fiscal Year 2017		\$41,974,641.15
Total Self Governance/Grant Funds for Fiscal Year 2017		\$52,938,033.66
<u>Total Operational for Fiscal Year 2017</u>		\$262,147,669.12
<u>Tribal Operation Fiscal Year 2018</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Natural Resources		
DNR General 251-5950-0 of FY18 Permanent Initiative Funds	\$489,860.00	\$489,860.00
Health & Human Services		
HHS NEW D1 Clinic Building 308-0000-0 of FY18 IHS Funding	\$300,000.00	
NEW FDPIR Commodities 223-NEW of FY18 Grant Funds	\$10,401.00	\$310,401.00
Community Development		
Carpentry 104-NEW-0 of FY18 Housing Initiative Funds	\$1,245,839.00	\$1,245,839.00
Total Self Permanent Initiative Funds for Fiscal Year 2018		\$489,860.00

Total Self Governance/Grant Funds for Fiscal Year 2018	\$310,401.00
Total Housing Initiative Funds for Fiscal Year 2018	\$1,245,839.00
<u>Total Operational for Fiscal Year 2018</u>	\$7,544,604.00

Section 1.03: The Band Assembly hereby authorizes the Budget Revision/Budget Transfers of programmatic funds for the following:

FY2017 Health & Human Services: Various budget transfers to cover budget shortages and deficit amounts as submitted (see attached):

Optometry 220-4260-0	(\$19,000.00)
ALU Care 221-4350-4	(\$58,000.00) to
Contract Health 221-4210-4	\$77,000.00
Nursing 221-4200-4	(\$58,218.08) to
Overhead 221-4190-4	\$36,810.92
ALU O & M 221-4370-4	\$21,406.16

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 2017 or Fiscal Year 2018. 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.

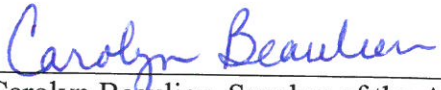
Section 1.05: The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to **\$10,000.00** provided that the revisions are allowable under grant provisions, if applicable and that sufficient funds are available for the revision. For revisions over **\$10,000.00**, 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 57-17
(Band Assembly Bill 17-04-57-17)

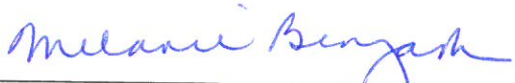
Introduced to the Band Assembly on this
Third day of October in the year
Two thousand seventeen.

Passed by the Band Assembly on this
Third day of October in the year
Two thousand seventeen.



Carolyn Beaulieu, Speaker of the Assembly

APPROVED
Date: October 5, 2017



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 17-04-57-17

A Bill of Supplemental Appropriation and Budget Transfers for the Health & Human Services, Administration, Natural Resources, Education and Community Development Departments for the Fiscal Year ending September 30, 2017 and September 30, 2018.

The District I Representative introduced the following Bill on the 3rd day of October, 2017.

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 Health & Human Services, Administration, Natural Resources, Education and Community Development Departments for the Fiscal Year ending September 30, 2017 and September 30, 2018.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures and budget transfers for the Health & Human Services, Administration, Natural Resources, Education and Community Development Departments for the Fiscal Year ending September 30, 2017 and September 30, 2018.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Seventy-four thousand dollars and no cents (\$74,000.00) for Information Systems 107-2250-5 of FY17 Unspent/Net Revenue to support the balance due for the 3rd and final year expense for the Microsoft Enterprise Agreement through Softchoice which allows keeping the Microsoft products up to date for the Band under **Administration**; Five thousand eight hundred twenty-one dollars and no cents (\$5,821.00) for Head Start 202-3500-1 of FY17 Grant Funds as submitted; Ten thousand nine hundred eighty-four dollars and no cents (\$10,984.00) for Early Head Start 202-3570-1 of FY17 Grant Funds as submitted under **Education**; One hundred forty thousand one dollars and no cents (\$140,001.00) for State Mental Health 222-4660-2 of FY17 Grant Funds as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2017 Mille Lacs Band Tribal Operations** to read: Two hundred sixty-two million seven thousand six hundred sixty-eight dollars and twelve cents (\$262,007,668.12); and

Four hundred eighty-nine thousand eight hundred sixty dollars and no cents (\$489,860.00) for DNR General 251-5950-0 of FY18 Permanent Initiative Funds to cover the expense of the second half of 2017 property taxes as submitted under **Natural Resources**; Three hundred thousand dollars and no cents (\$300,000.00) for HHS New D1 Clinic Building 308-0000-0 of FY18 IHS Funds specific to facilities for the new clinic as submitted; Ten thousand four hundred one dollars and no cents (\$10,401.00) for NEW FDPIR Commodities 223-NEW of FY18 Grant Funds as submitted under **Health & Human Services**; One million two hundred forty-five thousand eight hundred thirty-eight dollars and no cents (\$1,245,839.00) for Carpentry 104-NEW-0 of FY18 Housing Initiative Funds to create new carpentry/renovation crew primarily to work on Band-owned rental stock under **Community Development** which amends

the **Total Fiscal Year 2018 Mille Lacs Band Tribal Operations** to read: Seven million five hundred forty-four thousand six hundred four dollars and no cents (\$7,544,604.00).

Section 1.02: The Band Assembly hereby appropriates and authorizes the expenditures of supplemental programmatic funds for the following:

<u>Tribal Operation Fiscal Year 2017</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Administration		
Information Systems 107-2250-5 of FY17 Unspent/Net Revenue Funds	\$74,000.00	\$32,493,751.03
Education		
Head Start 202-3500-1 of FY17 Grant Funds	\$5,821.00	
Early Head Start 202-3570-1 of FY17 Grant Funds	\$10,984.00	\$19,314,595.49
Health & Human Services		
State Mental Health 222-4660-2 of FY17 Grant Funds	\$140,001.00	\$59,362,565.81
Total Unspent/Net Revenue Funds for Fiscal Year 2017		\$41,974,641.15
Total Self Governance/Grant Funds for Fiscal Year 2017		\$52,938,033.66
<u>Total Operational for Fiscal Year 2017</u>		\$262,147,669.12
<u>Tribal Operation Fiscal Year 2018</u>		
Natural Resources		
DNR General 251-5950-0 of FY18 Permanent Initiative Funds	\$489,860.00	\$489,860.00
Health & Human Services		
HHS NEW D1 Clinic Building 308-0000-0 of FY18 IHS Funding	\$300,000.00	
NEW FDPIR Commodities 223-NEW of FY18 Grant Funds	\$10,401.00	\$310,401.00
Community Development		
Carpentry 104-NEW-0 of FY18 Housing Initiative Funds	\$1,245,839.00	\$1,245,839.00
Total Self Permanent Initiative Funds for Fiscal Year 2018		\$489,860.00

Total Self Governance/Grant Funds for Fiscal Year 2018	\$310,401.00
Total Housing Initiative Funds for Fiscal Year 2018	\$1,245,839.00
<u>Total Operational for Fiscal Year 2018</u>	\$7,544,604.00

Section 1.03: The Band Assembly hereby authorizes the Budget Revision/Budget Transfers of programmatic funds for the following:

FY2017 Health & Human Services: Various budget transfers to cover budget shortages and deficit amounts as submitted (see attached):

Optometry 220-4260-0	(\$19,000.00)
ALU Care 221-4350-4	(\$58,000.00) to
Contract Health 221-4210-4	\$77,000.00

Nursing 221-4200-4	(\$58,218.08) to
Overhead 221-4190-4	\$36,810.92
ALU O & M 221-4370-4	\$21,406.16

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 2017 or Fiscal Year 2018. 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.