

Ordinance 19-17

An Ordinance of Supplemental Appropriation and budget transfer for the Administration, Education, Natural Resources, Department of Justice, Health & Human Services and Legislative Departments for the Fiscal Year ending September 30, 2017.

The District II Representative introduced the following Bill on the 2nd day of March, 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 transfer for the Administration, Education, Natural Resources, Department of Justice, Health & Human Services and Legislative Departments for the Fiscal Year ending September 30, 2017.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures and budget transfer for the Administration, Education, Natural Resources, Department of Justice, Health & Human Services and Legislative Departments for the Fiscal Year ending September 30, 2017.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: One hundred sixty-two thousand nine hundred fifteen dollars and eighty-eight cents (\$162,915.88) for Preschool Nutrition 201-356 of FY16 Carryover Unspent/Net Revenue Funds as submitted; Ten thousand eight hundred twenty-one dollars and twenty-eight cents (\$10,821.28) for Daycare 201-364 of FY16 Carryover Unspent/Net Revenue Funds as submitted; Three thousand three hundred twenty dollars and thirty-five cents (\$3,320.35) for District II Preschool 201-367 of FY16 Carryover Unspent/Net Revenue Funds as submitted; Five thousand two hundred ten dollars and seventy-three cents (\$5,210.73) for District III Preschool 201-368 of FY16 Carryover Unspent/Net Revenue Funds as submitted under **Education**; Thirty-one thousand dollars and no cents (\$31,000.00) for Real Estate 250-595 of FY17 Permanent Initiative Funds to support the acquisition of four undeveloped and suitable as home site lots in Port Mille Lacs as submitted under **Natural Resources**; Three hundred five thousand seven hundred seventy-eight dollars and no cents (\$305,778.00) for Medical Provider 220-417 of FY17 Unspent Clinic Revenue Funds to cover salaries and benefits for current medical providers as submitted; Thirty thousand seven hundred one dollars and seventy-one cents (\$30,701.71) for Radiology 220-400 of FY16 Carryover Self Governance Funds as submitted; Seven thousand dollars and no cents (\$7,000.00) for AZM Medical 220-402 of FY16 Self Governance Funds as submitted; Four thousand dollars and no cents (\$4,000.00) for AZM O&M 220-403 of FY16 Carryover Self Governance Funds as submitted; Six thousand dollars and no cents (\$6,000.00) for East Lake Clinic 220-405 of FY16 Carryover Self Governance Funds as submitted; Ten thousand dollars and no cents (\$10,000.00) for Commissioner 220-411 of FY16 Carryover Self Governance Funds as submitted; Ten thousand dollars and no cents (\$10,000.00) for Health Info 220-413 of FY16 Carryover Self Governance Funds as submitted; Four hundred thirty thousand two hundred seventy-eight dollars and thirty-seven cents (\$430,278.37) for Medical Provider 220-417 of FY16 Carryover Self Governance Funds as submitted; Twenty thousand dollars and no cents (\$20,000.00) for Lab 220-418 of

FY16 Carryover Self Governance Funds as submitted; Ten thousand dollars and no cents (\$10,000.00) for Overhead 220-419 of FY16 Carryover Self Governance Funds as submitted; Twenty-seven thousand dollars and no cents (\$27,000.00) for Clinic O&M 220-422 of FY16 Carryover Self Governance Funds as submitted; Ten thousand dollars and no cents (\$10,000.00) for Clinic Administration 220-423 of FY16 Carryover Self Governance Funds as submitted; Ten thousand dollars and no cents (\$10,000.00) for Dental 220-425 of FY16 Carryover Self Governance Funds as submitted; Twenty-three thousand five hundred dollars and no cents (\$23,500.00) for ALU O&M 220-437 of FY16 Carryover Self Governance Funds as submitted; Fourteen thousand seventy-five dollars and nine cents (\$14,075.09) for Tobacco Prevention 220-481 of FY16 Carryover Self Governance Funds as submitted under **Health & Human Services**; One hundred twenty thousand dollars and no cents (\$120,000.00) for Information Systems 100-225 of FY17 Unspent/Net Revenue Funds to support the cost of Softchoice Enterprise Agreement (year two of three) as submitted under **Administration**; One hundred seventy-one thousand eight hundred sixty-five dollars and twenty-eight cents (\$171,865.28) for Tribal Police 100-160 of FY16 Carryover Self Governance Funds of contract dollars to continue ongoing contract obligations as submitted under **Department of Justice**; Twenty-nine thousand six hundred fifteen dollars and no cents (\$29,615.00) for District III 100-103 of FY16 Carryover Unspent/Net Revenue Funds to proceed with retaining professional writing services under **Legislative** which amends the **Total Fiscal Year 2017 Mille Lacs Band Tribal Operations** to read: Two hundred four million three hundred forty-four thousand one hundred fifty-seven dollars and four cents (\$204,344,157.04).

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>
Education		
Preschool Nutrition 201-356 of FY16 Carryover Unspent/Net Revenue Funds	\$162,915.88	
Daycare 201-364 of FY16 Carryover Unspent/Net Revenue Funds	\$10,821.28	
District II Preschool 201-367 of FY16 Carryover Unspent/Net Revenue Funds	\$3,320.35	
District III Preschool 201-368 of FY16 Carryover Unspent/Net Revenue Funds	\$5,210.73	\$17,692,111.49
Natural Resources		
Real Estate 250-595 of FY17 Permanent Initiative Funds	\$31,000.00	\$8,605,986.71

Health & Human Services

Medical Provider 220-417
of FY17 Unspent Clinic Revenue Funds \$305,778.00

Radiology 220-400
of FY16 Carryover Self Governance Funds \$30,701.71

AZM Medical 220-402
of FY16 Carryover Self Governance Funds \$7,000.00

AZM O&M 220-403
of FY16 Carryover Self Governance Funds \$4,000.00

East Lake Clinic 220-405
of FY16 Carryover Self Governance Funds \$6,000.00

Commissioner 220-411
of FY16 Carryover Self Governance Funds \$10,000.00

Health Info 220-413
of FY16 Carryover Self Governance Funds \$10,000.00

Medical Provider 220-417
of FY16 Carryover Self Governance Funds \$430,278.37

Lab 220-418 220-418
of FY16 Carryover Self Governance Funds \$20,000.00

Overhead 220-419
of FY16 Carryover Self Governance Funds \$10,000.00

Clinic O&M 220-422
of FY16 Carryover Self Governance Funds \$27,000.00

Clinic Administration 220-423
of FY16 Carryover Self Governance Funds \$10,000.00

Dental 220-425
of FY16 Carryover Self Governance Funds \$10,000.00

ALU O&M 220-437
of FY16 Carryover Self Governance Funds \$23,500.00

Tobacco Prevention 220-481
of FY16 Carryover Self Governance Funds \$14,075.09

\$53,683,952.60

Administration

Information Systems 100-225 of FY17 Unspent/Net Revenue Funds	\$120,000.00	\$31,164,951.03
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Department of Justice

Tribal Police 100-160 of FY16 Unspent/Net Revenue Funds	\$171,865.28	\$6,845,368.99
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Legislative

District III 100-103 of FY16 Carryover Unspent/Net Revenue Funds	\$29,615.00	\$10,604,607.97
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Total Unspent/Net Revenue Funds for Fiscal Year 2017		\$38,271,374.15
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Total Self Governance/Grants Funds for Fiscal Year 2017		\$47,471,718.04
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Total Permanent Initiative Funds for Fiscal Year 2017		\$37,245,746.28
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<u>Total Operational for Fiscal Year 2017</u>		\$204,344,157.04
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Section 1.03: The Band Assembly hereby appropriates and authorizes the expenditures of supplemental programmatic funds for the following:

FY2017 **Administration**: Budget transfer from the Grants to Information Systems in the amount of \$70,000.00 to assist in covering Softchoice Enterprise Agreement expense and other anticipated costs as submitted (See attached):

Grants 100-223	(\$70,000.00) to
Information Systems 100-225	\$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 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 19-17
(Band Assembly Bill 17-03-19-17)

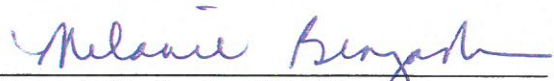
Introduced to the Band Assembly on this
Second day of March in the year
Two thousand seventeen.

Passed by the Band Assembly on this
Second day of March in the year
Two thousand seventeen.



Carolyn Beaulieu, Speaker of the Assembly

APPROVED
Date: March 5, 2017



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 17-03-19-17

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