

Ordinance 36-17

An Ordinance of Supplemental Appropriation and Budget Transfers for the Education, Health & Human Services, and Legislative Departments for the Fiscal Year ending September 30, 2017.

The District I Representative introduced the following Bill on the 22nd day of June, 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 Education, 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 transfers for the Education, 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 thousand seventy-three dollars and no cents (\$1,073.00) for Community Services Block Grant 201-330 of FY17 Grant Funds as submitted under **Education**; Three thousand forty-five dollars and no cents (\$3,045.00) for FDPIR Commodities 220-452 of FY17 Grant Funds as submitted under **Health & Human Services**; Five thousand nine hundred ninety dollars and no cents (\$5,990.00) for Gagiiginindizodaa Ojibwe Language Program 100-NEW of FY17 Oyate Network Alumni Grant Funds to act as the fiscal agent for the Gagiiginindizodaa Ojibwe Language Program as submitted under **Legislative** which amends the **Total Fiscal Year 2017 Mille Lacs Band Tribal Operations** to read: Two hundred thirty million four hundred twenty-seven thousand one hundred fifty-eight dollars and twelve cents (\$230,427,158.12).

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		
Community Services Block Grant 201-330 of FY17 Grant Funds	\$1,073.00	\$18,348,246.49
Health & Human Services		
FDPIR Commodities 220-452 of FY17 Grant Funds	\$3,045.00	\$58,528,378.81

Legislative

Gagiiginindizodaa Ojibwe Language

Program 100-NEW

of FY17 Oyate Network Alumni

Grant Funds

\$5,990.00

\$11,211,585.97

Total Self Governance/Grant Funds for Fiscal Year 2017

\$51,074,612.66

Total Operational for Fiscal Year 2017

\$230,427,158.12

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

FY2017 Education: Budget transfer in the amount of \$30,560.00 to cover expenses for operating the summer food program in the three districts this year as submitted (see attachment):

Waabanong 201-303 (\$30,560.00) to
NAS Summer Food Program 201-338 \$30,560.00

FY2017 Health & Human Services: Budget transfer in the amount of \$264,000.00 to cover deficit amounts within patient care line as submitted (see attachment):

Public Health 220-440 (\$264,000.00) to
Contract Health 220-421 \$264,000.00

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 36-17
(Band Assembly Bill 17-03-36-17)

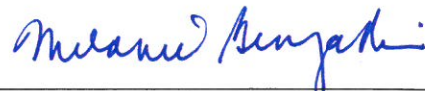
Introduced to the Band Assembly on this
Twenty-second day of June in the year
Two thousand seventeen.

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



Carolyn Beaulieu, Speaker of the Assembly

APPROVED
Date: June 23, 2017



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 17-03-36-17

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