

Ordinance 06-17

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

The District II Representative introduced the following Bill on the 1st day of November, 2016.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of authorizing a Supplemental Appropriation for the Legislative, Administration, Health & Human Services and Natural Resources Departments for the Fiscal Years ending September 30, 2016 and September 30, 2017.

Title I

Section 1: Governmental Operations. The Band Assembly hereby authorizes a Supplemental Appropriation for the Legislative, Administration, Health & Human Services and Natural Resources 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: Forty-one thousand one hundred fourteen dollars and thirteen cents (\$41,114.13) for Legislative 100-140 of FY16 Unspent/Net Revenue Funds to cover budget shortfalls under **Legislative**; Seven hundred nineteen dollars and seventy cents (\$719.70) for WIC 220-450 of FY16 Grant Funds as submitted; Two thousand seven hundred sixty-one dollars and no cents (\$2,761.00) for Medical Provider 220-417 of FY16 Self Governance Funds as submitted; Thirteen thousand six hundred forty-one dollars and no cents (\$13,641.00) for Child Welfare Social Service 220-486 of FY16 Grant Funds as submitted; Twenty-six thousand one hundred nine dollars and no cents (\$26,109.00) for Promoting Safe & Stable Families 220-487 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 four hundred sixty-six thousand seven hundred seventeen dollars and fifty-five cents (\$353,466,717.55).

Five hundred sixty-one thousand two hundred sixty-eight dollars and no cents (\$561,268.00) for TCSE 100-221 of FY17 Grant Funds as submitted; Sixty-one thousand nine hundred ninety-seven dollars and no cents (\$61,997.00) for TCSE 100-221 of FY17 Unspent/Net Revenue Funds as submitted under **Administration**; Forty thousand dollars and no cents (\$40,000.00) for Real Estate 250-595 of FY17 Permanent Initiative Funds to support the purchase of land adjacent to Sher property in D1; Two hundred fifty thousand dollars and no cents (\$250,000.00) for Real Estate 250-595 of FY17 Permanent Initiative Funds to support the purchase of land in D1 with access to Lake Onamia as submitted; Two hundred sixty thousand dollars and no cents (\$260,000.00) for Real Estate 250-595 of FY17 Permanent Initiative Funds to support the purchase of land adjacent to the Apple Orchard 2 in D2 as submitted; Seventy

thousand dollars and no cents (\$70,000.00) for Real Estate 250-595 of FY17 Permanent Initiative Funds to support the purchase of land adjacent to the Trujillo acquisition in D2 as submitted under **Natural Resources** which amends the **Total Fiscal Year 2017 Mille Lacs Band Tribal Operations** to read: One hundred twenty-four million two hundred eighty-eight thousand three hundred forty-seven dollars and eighty cents (\$124,288,347.80).

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>
Legislative		
Legislative 100-140 of FY 16 Unspent/Net Revenue	\$41,114.13	\$ 16,821,826.68
Health & Human Services		
WIC 220-450 of FY16 Grant Funds	\$719.70	
Medical Provider 220-417 of FY16 Self Governance Funds	\$2,761.00	
Child Welfare Social Services 220-486 of FY16 Grant Funds	\$13,641.00	
Promoting Safe & Stable Families 220-487 of FY16 Grant Funds	\$26,109.00	\$ 26,768,190.60
Total Unspent/Net Revenue Funds for Fiscal Year 2016		\$ 44,992,008.19
Total Grant/Self Governance Funds for Fiscal Year 2016		\$ 52,370,844.72
<u>Total Operational for Fiscal Year 2016</u>		\$353,466,717.55
<u>Tribal Operation Fiscal Year 2017</u>		
Administration		
TCSE 100-221 of FY17 Grant Funds	\$561,268.00	
TCSE 100-221 of FY17 Unspent/Net Revenue Funds	\$61,997.00	\$ 31,500,778.03
Natural Resources		
Real Estate 250-595 of FY17 Permanent Initiative Funds	\$40,000.00	

Real Estate 250-595 of FY17 Permanent Initiative Funds	\$250,000.00	
Real Estate 250-595 of FY17 Permanent Initiative Funds	\$260,000.00	
Real Estate 250-595 of FY17 Permanent Initiative Funds	\$70,000.00	\$ 5,614,687.71
Total Grant/Self Governance Funds for Fiscal Year 2017		\$ 43,109,855.83
Total Unspent/Net Revenue Funds for Fiscal Year 2017		\$ 30,753,056.97
Total Permanent Initiative Funds for Fiscal Year 2017		\$ 1,544,677.00
<u>Total Operational for Fiscal Year 2017</u>		\$124,288,347.80

Section 1.03: 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 1.04: 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 06-17
(Band Assembly Bill 17-02-06-17)

Introduced to the Band Assembly on this
First day of November in the year
Two thousand sixteen.

Passed by the Band Assembly on this
First day of November in the year
Two thousand sixteen.

Carolyn Beaulieu

Carolyn Beaulieu, Speaker of the Assembly

APPROVED

Date: 11-3-16

Melanie Benjamin

Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 17-02-06-17

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