

Ordinance 12-17

An Ordinance of Supplemental Appropriation and Budget Transfers/Revisions for the Administration, Education, and Health & Human Services Departments for the Fiscal Year ending September 30, 2016.

The District I Representative introduced the following Bill on the 29th day of November, 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 Transfers/Revisions for the Administration, Education, and Health & Human Services Departments for the Fiscal Year ending September 30, 2016.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures and Budget Transfers/Revisions for the Administration, Education, and Health & Human Services Departments for the Fiscal Year ending September 30, 2016.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Fifty-two thousand three hundred ninety dollars and no cents (\$52,390.00) for Foster Care 220-468 of FY16 Foster Care Revenue Funds to cover budget deficits 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 eight hundred thirty-nine thousand one hundred sixty-three dollars and sixty-eight cents (\$353,839,163.68).

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>
Health & Human Services		
Foster Care 220-468 of FY16 Foster Care Revenue Funds	\$52,390.00	\$26,820,580.60
Total Miscellaneous Revenue Funds for Fiscal Year 2016		\$3,034,785.00
<u>Total Operational for Fiscal Year 2016</u>		\$353,839,163.68

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

FY2016 Administration: Budget revisions for Administration, Information Systems, East Lake Administration, and Circle of Health to move monies around within each budget for end of year clean up (see attached):

Administration 100-220	\$42,432.51
Info Systems 100-225	\$42,176.69
East Lake Admin 100-202	\$10,765.84
Circle of Health 100-233	\$144,090.14

FY2016 Education: Budget Transfers for various departments and also a Budget Revision for NASS Technology to move monies around within the budget for end of year clean up (see attached):

Waabanong 201-303	(\$11,981.62) to
Admin Cost 201-311	\$11,981.62
Pine Grove 201-307	(\$39,805.74) to
NAS Elementary 201-311	\$39,805.74
Language 201-369	(\$20,518.48) to
Cultural Education 201-370	\$20,518.48
NASS Technology 201-327	\$74,048.66

FY2016 Health & Human Services: Budget Transfer from Social Nutrition to Elder Energy:
Social Nutrition 220-449 **(\$39,000.00) to**
Elder Energy 220-459 **\$39,000.00**

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 12-17
(Band Assembly Bill 17-02-12-17)

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

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

Carolyn Beaulieu
Carolyn Beaulieu, Speaker of the Assembly

APPROVED
Date: December 7, 2016

Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 17-02-12-17

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