

Ordinance 27-17

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

The District I Representative introduced the following Bill on the 6th day of April, 2017.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating and authorizing expenditures for the Administration, Natural Resources and Health & Human Services Departments for the Fiscal Year ending September 30, 2017.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for the Administration, Natural Resources and Health & Human Services 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: Sixty-one thousand four hundred six dollars and no cents (\$61,406.00) for Tribal Operations 250-532 of FY17 Self Governance funds as submitted under **Natural Resources**; Twenty-four thousand seven hundred thirty-five dollars and no cents (\$24,735.00) for Title IV-B Subpart 2 - FS Promoting Safe & Stable Families 220-487 of FY17 Grant Funds as submitted; Thirteen thousand six hundred eighty-nine dollars and no cents (\$13,689.00) for Title IV-B Subpart 1 – FX Child Welfare Social Services 220-486 of FY17 Grant Funds as submitted; Two million two hundred sixty-one thousand seven hundred sixty-six dollars and no cents (\$2,261,766.00) for 4 Winds 220-409 of FY17 HHS 3rd Party Billing Funds to support the facility acquisition and operation as submitted under **Health & Human Services**; Six thousand six hundred forty dollars and no cents (\$6,640.00) for Daycare 201-364 of FY17 Grant Funds for Early Education Oral Health Improvement Project through the Initiative Foundation as submitted under **Education** which amends the **Total Fiscal Year 2017 Mille Lacs Band Tribal Operations** to read: Two hundred twenty million five hundred twenty-seven thousand four hundred four dollars and twenty-five cents (\$220,527,404.25).

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>
Natural Resources		
Tribal Operations 250-532 of FY17 Self Governance Funds	\$61,406.00	\$8,804,092.71

Health & Human Services

Title IV-B Subpart 2 - FS Promoting
Safe & Stable Families 220-487
of FY17 Grant Funds

\$24,735.00

Title IV-B Subpart 1 – FX Child
Welfare Social Services 220-486
of FY17 Grant Funds

\$13,689.00

4 Winds 220-409
of FY17 HHS 3rd Party Billing Funds

\$2,261,766.00

\$56,874,828.81

Education

Daycare 201-364
of FY17 Grant Funds

\$6,640.00

\$17,698,751.49

Total Self Governance/Grant Funds for Fiscal Year 2017

\$49,476,396.25

Total HHS 3rd Party Billing Funds for Fiscal Year 2017

\$16,210,690.62

Total Operational for Fiscal Year 2017

\$220,527,404.25

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

FY2017 Administration: budget transfer from D2 Admin to D2a Admin to support the purchase and installation of an ITV unit as submitted:

D2 Admin 100-202	(\$14,000.00)	to
D2A Admin 100-206	\$14,000.00	

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.

Section 1.05: 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.

All funds appropriated are maximum fund amounts and shall not be exceeded.

Ordinance 27-17
(Band Assembly Bill 17-03-27-17)

Introduced to the Band Assembly on this
Sixth day of April in the year
Two thousand seventeen.

Passed by the Band Assembly on this
Sixth day of April in the year
Two thousand seventeen.



Carolyn Beaufieu, Speaker of the Assembly

APPROVED
Date: April 9, 2017
April 9, 2017



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 17-03-27-17

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