

Ordinance 08-17

An Ordinance of Supplemental Appropriation and Budget Revision for the Health & Human Services, Administration and Gaming Regulatory Authority Departments for the Fiscal Year ending September 30, 2017.

The District III Representative introduced the following Bill on the 8<sup>th</sup> 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 Revision for the Health & Human Services, Administration and Gaming Regulatory Authority 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 Revision for the Health & Human Services, Administration and Gaming Regulatory Authority 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: Twenty thousand dollars and no cents (\$20,000.00) for Native Agriculture & Food Systems Initiative 100-229 of FY17 First Nations Development Institute Grant Funds as submitted under **Administration**; Seventeen million seven hundred fifty thousand dollars and no cents (\$17,750,000.00) for Clinic Building Revenue Funds 330-000 of FY16 Carryover Permanent Initiative Funds as submitted; Three million nine hundred thirty-five thousand seven hundred seventeen dollars and sixty-two cents (\$3,935,717.62) for Clinic Building 330-000 of FY16 Carryover FY16 Carryover HHS 3<sup>rd</sup> Party Billing Funds as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2017 Mille Lacs Band Tribal Operations** to read: One hundred forty-five million nine hundred ninety-four thousand sixty-five dollars and forty-two cents (\$145,994,065.42).

Section 1.02: The Band Assembly hereby appropriates and authorizes the expenditures of supplemental programmatic funds for the following:

<b><u>Tribal Operation Fiscal Year 2017</u></b>	<b><u>Supplemental</u></b>	<b><u>Total Amended Amount</u></b>
<b>Administration</b> Native Agriculture & Food Systems Initiative 100-229 of FY17 Grant Funds	\$ 20,000.00	<b>\$31,520,778.03</b>

**Health & Human Services**

Clinic Building 330-000 of FY16 Carryover Permanent Initiative Funds	\$17,750,000.00	
Clinic Building 330-000 of FY16 Carryover HHS 3 <sup>rd</sup> Party Billing Funds	\$3,935,717.62	\$44,848,403.76
<b>Total Grant Funds for Fiscal Year 2017</b>		<b>\$43,129,855.83</b>
<b>Total Permanent Initiative Funds for Fiscal Year 2017</b>		<b>\$19,294,677.00</b>
<b>Total Clinic Billing Revenue Funds for Fiscal Year 2017</b>		<b>\$13,948,924.62</b>
<b><u>Total Operational for Fiscal Year 2017</u></b>		<b>\$145,994,065.42</b>

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

FY2016 Health & Human Services: Various budget transfers to cover budget shortages (see attached):

<b>Chemical Dependency 220-461</b>	<b>(\$4,297.32) to</b>
Halfway House 220-442	\$4,297.32
<b>Mental Health 220-467</b>	<b>(\$14,567.26) to</b>
Aftercare 220-427	\$14,567.26
<b>Wraparound 220-471</b>	<b>(\$45,647.55) to</b>
Elder Energy 220-459	\$45,647.55
<b>Social Nutrition 220-449</b>	<b>(\$24,270.74) to</b>
CSS Director 220-444	\$ 5,413.26
Elder Coordinator 220-445	\$11,219.25
Food Shelf 220-456	\$ 7,638.23

FY17 Gaming Regulatory Authority: Budget Transfer from Salaries to Consulting/Contracts:

<b>GRA 100-186-4000</b>	<b>(\$44,000.00) to</b>
GRA 100-186-4300	\$44,000.00

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.

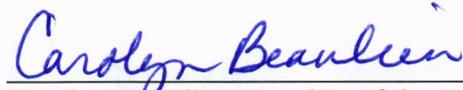
Section 1.05: The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to **\$10,000.00** provided that the revisions are allowable under grant provisions, if applicable and that sufficient funds are available for the revision. For revisions over **\$10,000.00**, 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 08-17  
(Band Assembly Bill 17-02-08-17)

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

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

  
\_\_\_\_\_  
Carolyn Beaulieu, Speaker of the Assembly

APPROVED

Date: November 21, 2016

  
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Melanie Benjamin, Chief Executive



**OFFICIAL SEAL OF THE BAND**

Band Assembly Bill 17-02-08-17

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