

Ordinance 32-17

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

The District III Representative introduced the following Bill on the 11th day of May, 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 Education, 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 Education, 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: Twenty-six thousand nine hundred eighty-seven dollars and no cents (\$26,987.00) for CSBG 201-330 of FY17 Grant Funds as submitted; Twenty thousand eighty-nine dollars and no cents (\$20,089.00) for MCAG 201-331 of FY17 Grant Funds as submitted under **Education**; Sixty-two thousand five hundred twenty dollars and forty-six cents (\$62,520.46) for Real Estate 250-595 of FY17 Permanent Initiative Funds to cover budget deficit for the first half of 2017 property taxes as submitted under **Natural Resources**; Six hundred thousand dollars and no cents (\$600,000.00) for Elder/Disabled Energy Program 220-459 of FY17 Unspent/Net Revenue Funds to cover the program through the end of the fiscal year as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2017 Mille Lacs Band Tribal Operations** to read: Two hundred twenty-two million nine hundred sixty-four thousand fifty dollars and seventy-one cents (\$222,964,050.71).

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		
CSBG 201-330 of FY17 Grant Funds	\$26,987.00	
MCAG 201-331 of FY17 Grant Funds	\$20,089.00	\$17,745,827.49
Natural Resources		
Real Estate 250-595 of FY17 Permanent Initiative Funds	\$62,520.46	\$8,905,113.17

Health & Human Services

Elder/Disabled Energy Program 220-459

of FY17 Unspent/Net Revenue Funds \$600,000.00 **\$58,523,378.81**

Total Self Governance/Grant Funds for Fiscal Year 2017 \$49,980,222.25

Total Permanent Initiative Funds for Fiscal Year 2017 \$37,959,944.74

Total Unspent/Net Revenue Funds for Fiscal Year 2017 \$41,170,841.15

Total Operational for Fiscal Year 2017 \$222,964,050.71

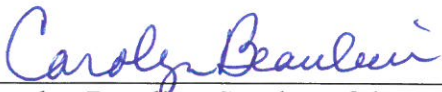
Section 1.03: All funds appropriated for federal, state and private grant funds shall be appropriated to align with the grant term so as to automatically carry-over to the next Fiscal Year if appropriated funds remain and if the grant is not completed within Fiscal Year 2017. If, for any reason, the 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 32-17
(Band Assembly Bill 17-03-32-17)

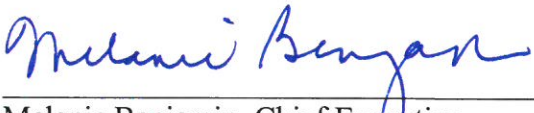
Introduced to the Band Assembly on this
Eleventh day of May in the year
Two thousand seventeen.

Passed by the Band Assembly on this
Eleventh day of May in the year
Two thousand seventeen.



Carolyn Beaulieu, Speaker of the Assembly

APPROVED
Date: May 12, 2017



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 17-03-32-17

A Bill of Supplemental Appropriation for the Education, Natural Resources, and Health & Human Services Departments for the Fiscal Year ending September 30, 2017.

The District III Representative introduced the following Bill on the 11th day of May, 2017.

Preamble

Be it enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating and authorizing expenditures for the Education, 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 Education, 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: Twenty-six thousand nine hundred eighty-seven dollars and no cents (\$26,987.00) for CSBG 201-330 of FY17 Grant Funds as submitted; Twenty thousand eighty-nine dollars and no cents (\$20,089.00) for MCAG 201-331 of FY17 Grant Funds as submitted under **Education**; Sixty-two thousand five hundred twenty dollars and forty-six cents (\$62,520.46) for Real Estate 250-595 of FY17 Permanent Initiative Funds to cover budget deficit for the first half of 2017 property taxes as submitted under **Natural Resources**; Six hundred thousand dollars and no cents (\$600,000.00) for Elder/Disabled Energy Program 220-459 of FY17 Unspent/Net Revenue Funds to cover the program through the end of the fiscal year as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2017 Mille Lacs Band Tribal Operations** to read: Two hundred twenty-two million nine hundred sixty-four thousand fifty dollars and seventy-one cents (\$222,964,050.71).

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		
CSBG 201-330 of FY17 Grant Funds	\$26,987.00	
MCAG 201-331 of FY17 Grant Funds	\$20,089.00	\$17,745,827.49
Natural Resources		
Real Estate 250-595 of FY17 Permanent Initiative Funds	\$62,520.46	\$8,905,113.17

Health & Human Services

Elder/Disabled Energy Program 220-459

of FY17 Unspent/Net Revenue Funds \$600,000.00 **\$58,523,378.81**

Total Self Governance/Grant Funds for Fiscal Year 2017 \$49,980,222.25

Total Permanent Initiative Funds for Fiscal Year 2017 \$37,959,944.74

Total Unspent/Net Revenue Funds for Fiscal Year 2017 \$41,170,841.15

Total Operational for Fiscal Year 2017 \$222,964,050.71

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 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.