

Ordinance 30-17

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

The District II Representative introduced the following Bill on the 27th 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 Health & Human Services, Department of Justice, Education, Natural Resources and Legislative 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 Health & Human Services, Department of Justice, Education, Natural Resources and Legislative 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: Four thousand five hundred dollars and no cents (\$4,500.00) for DNR General 250-530 of FY17 Grant Funds as per 2017 sub contract as submitted; Eighty-six thousand dollars and no cents (\$86,000.00) for Real Estate 250-595 of FY17 Permanent Initiative Funds for the purchase of 0.40 acre lakeshore property in Wahkon, MN as submitted; Thirty-four thousand dollars and no cents (\$34,000.00) for Real Estate 250-595 of FY17 Permanent Initiative Funds for the purchase of 0.50 acre lot in Port Mille Lacs as submitted under **Natural Resources**; Forty-one thousand six hundred ninety dollars and no cents (\$41,690.00) for Older Americans Act Title VI 220-451 of FY17 Grant Funds as submitted; Ten thousand five hundred sixty dollars and no cents (\$10,560.00) for Caregiver Support 220-463 of FY17 Grant Funds as submitted; Four hundred thousand dollars and no cents (\$400,000.00) for MDH Child Welfare Initiative Planning 220-NEW of FY17 Grant Funds as submitted; Five hundred ninety-six thousand three hundred dollars and no cents (\$596,300.00) of FY17 Unspent/Net Revenue Funds to support expanding services as submitted; Three hundred forty-four thousand four hundred twenty-six dollars and ninety-four cents (\$344,426.94) for Family Services 220-NEW of FY17 Unspent/Net Revenue Funds to expand the Family Preservation Program and strengthen the Child Welfare Program as submitted under **Health & Human Services**; One hundred fifteen thousand dollars and no cents (\$115,000.00) for District II Powwow Gii-Ishkonigewag 305-000-7200 of FY17 Permanent Initiative Funds to complete original plans along with associated site improvements under **Legislative** which amends the **Total Fiscal Year 2017 Mille Lacs Band Tribal Operations** to read: Two hundred twenty-two million six hundred eighty-four thousand eight hundred eighty dollars and nineteen cents (\$222,684,880.19.19).

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		
DNR General 250-530 of FY17 Grant Funds	\$4,500.00	
Real Estate 250-595 of FY17 Permanent Initiative Funds	\$86,000.00	
Real Estate 250-595 of FY17 Permanent Initiative Funds	\$34,000.00	\$8,928,592.71
Health & Human Services		
Older Americans Act Title VI 220-451 of FY17 Grant Funds	\$41,690.00	
Caregiver Support 220-463 of FY17 Grant Funds	\$10,560.00	
MDH Child Welfare Initiative Planning 220-NEW of FY17 Grant Funds	\$400,000.00	
Children's Mental Health Expansion 220-NEW of FY17 Unspent/Net Revenue Funds	\$596,300.00	
Family Services 220-NEW of FY17 Unspent/Net Revenue Funds	\$344,425.94	\$58,267,804.75
Legislative		
District II Powwow Gii-Ishkonigewag 305-000-7200 of FY17 Permanent Initiative Funds	\$115,000.00	\$11,205,595.97
Total Self Governance/Grant Funds for Fiscal Year 2017		\$49,933,146.25
Total Permanent Initiative Funds for Fiscal Year 2017		\$37,983,424.28
Total Unspent/Net Revenue Funds for Fiscal Year 2017		\$40,915,267.09
<u>Total Operational for Fiscal Year 2017</u>		\$222,684,880.19

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

FY2017 Health & Human Services: budget revision for Clearway Grant to move funds within the budget with granting agency approval as submitted:

Clearway Grant 220-479 **\$38,520.66**

FY2017 Tribal Police: budget revision for COPS Grant to move funds within the budget to align with the grant as submitted:

COPS 100-161 **\$79,601.00**

FY2017 Education: budget transfer for Scholarships from Daycare to support tuition costs as submitted:

Daycare 201-364 **(\$320,000.00) to**
Scholarships 100-314 **\$320,000.00**

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.

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 30-17
(Band Assembly Bill 17-03-30-17)

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

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

Carolyn Beaulieu
Carolyn Beaulieu, Speaker of the Assembly

APPROVED

Date: May 2, 2017

Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 17-03-30-17

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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>
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Real Estate 250-595 of FY17 Permanent Initiative Funds	\$34,000.00	\$8,842,592.71
Health & Human Services		
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MDH Child Welfare Initiative Planning 220-NEW of FY17 Grant Funds	\$400,000.00	
Children's Mental Health Expansion 220-NEW of FY17 Unspent/Net Revenue Funds	\$596,300.00	\$57,923,378.81
Legislative		
District II Powwow Gii-Ishkonigewag 305-000-7200 of FY17 Permanent Initiative Funds	\$115,000.00	\$11,205,595.97
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<u>Total Operational for Fiscal Year 2017</u>		\$222,254,454.25

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COPS 100-161

\$79,601.00

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.

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.

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