

Ordinance 10-18

An ordinance of Supplemental Appropriation and Budget Transfers/Revisions for the Health & Human Services, Education, Administration, Natural Resources, and Community Development Departments for the Fiscal Years ending September 30, 2017 and September 30, 2018.

The District I Representative introduced the following Bill on the 16<sup>th</sup> day of January, 2018.

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 Health & Human Services, Education, Administration, Natural Resources, and Community Development Departments for the Fiscal Years ending September 30, 2017 and September 30, 2018.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures and budget transfers/revisions for the Health & Human Services, Education, Administration, Natural Resources, and Community Development Departments for the Fiscal Years ending September 30, 2017 and September 30, 2018.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Three hundred thousand four hundred sixty-four dollars and no cents (\$300,464.00) for Head Start 202-3500-1 of FY18 Grant Funds as submitted; Five hundred sixty-seven thousand four dollars and no cents (\$567,004.00) for Early Head Start 202-3570-1 of FY 18 Grant Funds as submitted; Ninety-five thousand dollars and no cents (\$95,000.00) for Early Learning 202-3580-1 of FY18 Grant Funds as submitted; Two hundred twenty-nine thousand two hundred six dollars and seventy-seven cents (\$229,206.77) for NASS O & M 203-3180-0 of FY17 Carryover Permanent Initiative Funds to complete unfinished projects including flooring, storage replacement paving, kiln and playground renovation as submitted under **Education**; Ninety-eight thousand dollars and no cents (\$98,000.00) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to support the acquisition of a home located at 655 Hennepin Avenue Isle, MN as submitted; One hundred twenty-eight thousand dollars and no cents (\$128,000.00) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to support the acquisition of a home located at 46496 Tee Time Garrison, MN as submitted; Four hundred eighty-nine thousand five hundred dollars and no cents (\$489,500.00) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to support the acquisition of a commercial property located in the city of Wahkon, MN as submitted under **Natural Resources**; One million five hundred ninety-eight thousand two hundred seventy-four dollars and no cents (\$1,598,274.00) for IHBG 271-2900-1 of FY18 Grant Funds as submitted; Eight thousand dollars and no cents (\$8,000.00) for IHS 104-1260-1 of FY18 Grant Funds for the Apple Orchard well improvements as submitted; Fifty thousand eight hundred ninety-three dollars and thirty-five cents (\$50,893.35) for IHS 104-1260-1 of FY17 Carryover Net Revenue Funds for grant match as submitted; Three hundred sixty-five thousand nine hundred seventy-eight dollars and no cents (\$365,978.00) for IHS 104-1260-1 of FY17 Carryover Permanent Initiative Funds for grant match as submitted;

One hundred seventy-nine thousand two hundred forty-seven dollars and fifty cents (\$179,247.50) for DI Community Center 304-0000-0 of FY17 Carryover Permanent initiative Funds as submitted; Two hundred ten thousand two hundred thirty dollars and fifty-one cents (\$210,230.51) for DII Powwow Construction 303-0000-0 of FY17 Carryover Permanent Initiative Funds for additions of park and playground areas as submitted; One hundred ninety-two thousand eight hundred eighty-nine dollars and no cents (\$192,889.00) for Bathroom Remodel 305-0000-0 of FY17 Carryover Permanent Initiative Funds for DI Community Center and Ceremonial buildings as submitted; Three hundred four thousand nine hundred forty dollars and no cents (\$304,940.00) for Pine Grove Kitchen 313-0000-0 of FY17 Carryover Permanent Initiative Funds to complete the construction project as submitted; Three million seven hundred fifty-eight thousand five hundred thirteen dollars and twenty-one cents (\$3,758,513.21) for DIII Community Center 306-0000-0 of FY17 Carryover Permanent Initiative Funds for the roadway, lights and safe crossing area as submitted; Forty-six thousand one hundred thirty dollars and no cents (\$46,130.00) for Elder Housing Renovation 271-2700-0 of FY17 Carryover Housing Initiative Funds as submitted; Three million six hundred fifty-four thousand eight hundred ninety-two dollars and seventy-one cents (\$3,654,892.71) for Housing Initiative 108-2350-0 of FY17 Carryover Housing Initiative Funds for home renovation loans as submitted; One hundred thirty-eight thousand dollars and no cents (\$138,000.00) for IHS 104-1260-1 of FY18 Grant Funds for septic system upgrades as submitted; One hundred ninety-six thousand dollars and no cents (\$196,000.00) for IHS 104-1260-1 of FY17 Carryover Housing Initiative Funds for Band match to IHS grant for septic system upgrades as submitted; Sixteen million nine hundred ninety thousand five hundred fifty-three dollars and no cents (\$16,990,553.00) for DI Community Center 304-0000-0 of FY18 Permanent Initiative Funds for the construction of the new DI Community Center as submitted under **Community Development**; Five hundred fifty-eight thousand three hundred seventy-six dollars and eighty-eight cents (\$558,376.88) for Children’s Mental Health Initiative 222-4720-0 of FY17 Carryover Net Revenue Funds to support ongoing programs as submitted; Ten thousand dollars and no cents (\$10,000.00) for Chemical Dependency 222-1620-0 of FY17 Miscellaneous Revenue Funds as submitted; One hundred thirty-eight thousand nine hundred sixty-two dollars and no cents (\$138,962.00) for Commodities 223-4520-1 of FY18 Grant Funds as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2018 Mille Lacs Band Tribal Operations** to read: Sixty million four hundred nine thousand two hundred fifty-two dollars and six cents (\$60,409,252.06).

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

<u>Tribal Operation Fiscal Year 2018</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
<b>Education</b>		
Head Start 202-3500-1 of FY18 Grant Funds	\$300,464.00	
Early Head Start 202-3570-1 of FY18 Grant Funds	\$567,004.00	
Early Learning 202-3580-1 of FY18 Grant Funds	\$95,000.00	

NASS O & M 203-3180-0 of FY17 Carryover Permanent Initiative Funds	\$229,206.77	<b>\$1,609,349.42</b>
--	--------------	-----------------------

**Natural Resources**

Real Estate 251-5950-0 of FY18 Permanent Initiative Funds	\$98,000.00	
--	-------------	--

Real Estate 251-5950-0 of FY18 Permanent Initiative Funds	\$128,000.00	
--	--------------	--

Real Estate 251-5950-0 of FY18 Permanent Initiative Funds	\$489,500.00	<b>\$3,883,028.83</b>
--	--------------	-----------------------

**Community Development**

IHBG 271-2900-1 of FY1 Grant Funds	\$1,598,274.00	
---------------------------------------	----------------	--

IHS 104-1260-1 of FY18 Grant Funds	\$8,000.00	
---------------------------------------	------------	--

IHS 104-1260-1 of FY17 Carryover Net Revenue Funds	\$50,893.35	
---	-------------	--

IHS 104-1260-1 of FY17 Carryover Permanent Initiative Funds	\$365,978.00	
---	--------------	--

DI Community Center 304-0000-0 of FY17 Carryover Permanent Initiative Funds	\$179,247.50	
---	--------------	--

DII Powwow Construction 303-0000-0 of FY17 Carryover Permanent Initiative Funds	\$210,230.51	
---	--------------	--

Bathroom Remodel 305-0000-0 of FY17 Carryover Permanent Initiative Funds	\$192,889.00	
--	--------------	--

Pine Grove Kitchen 313-0000-0 of FY17 Carryover Permanent Initiative Funds	\$304,940.00	
--	--------------	--

DIII Community Center 306-0000-0 of FY17 Carryover Permanent Initiative Funds	\$3,758,513.21	
---	----------------	--

Elder Housing Renovation 271-2700-0 of FY17 Carryover Housing Initiative Funds	\$46,130.00	
Housing Initiative 108-2350-0 of FY17 Carryover Housing Initiative Funds	\$3,654,892.71	
IHS 104-1260-1 of FY18 Grant Funds	\$138,000.00	
IHS 104-1260-1 of FY17 Carryover Housing Initiative Funds	\$196,000.00	
DI Community Center 304-0000-0 of FY18 Permanent Initiative Funds	\$16,990,553.00	<b>\$28,940,380.28</b>
<b>Health &amp; Human Services</b>		
Children's Mental Health Initiative 222-4720-0 of FY17 Carryover Net Revenue Funds	\$558,376.88	
Chemical Dependency 222-1620-0 of FY17 Carryover Miscellaneous Revenue Funds	\$10,000.00	
Commodities 223-4520-1 of FY18 Grant Funds	\$138,962.00	<b>\$1,866,204.87</b>
<b>Total Unspent/Net Revenue Funds for Fiscal Year 2018</b>		<b>\$6,908,809.08</b>
<b>Total Grant/Self Governance Funds for Fiscal Year 2018</b>		<b>\$6,053,867.79</b>
<b>Total Permanent Initiative Funds for Fiscal Year 2018</b>		<b>\$24,805,967.48</b>
<b>Total Housing Initiative Funds for Fiscal Year 2018</b>		<b>\$5,142,861.71</b>
<b>Total Miscellaneous Revenue Funds for Fiscal Year 2018</b>		<b>\$10,000.00</b>
<b><u>Total Operational for Fiscal Year 2018</u></b>		<b>\$60,409,252.06</b>

Section 1.03: The Band Assembly hereby authorizes the Budget Revision/Budget Transfers of programmatic funds for the following:

**FY2017 Health & Human Services:** budget transfer to cover year end deficit amounts as submitted (see attached):

<b>Emergency Assistance 223-4160-0</b>	<b>(\$31,710.66) to</b>
Elder Energy 223-4590-5	\$31,710.66

**FY2017 Education:** budget transfers to cover year end deficit amounts as submitted (see attached):

<b>Early Education Language 206-3690-0</b>	<b>(\$103,362.38) to</b>
Rutledge Cultural Grounds 206-3700-0	\$103,362.38

**FY2017 Administration:** budget transfer to provide the remaining amount of the 20% required Band match for the Federal Grant as submitted (see attached):

<b>OSG 105-2150-0</b>	<b>(\$10,150.00) to</b>
Tribal Child Support	
Enforcement 107-2210-1	\$10,150.00

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 2018. 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 10-18  
(Band Assembly Bill 17-04-10-18)

Introduced to the Band Assembly on this  
Sixteenth day of January in the year  
Two thousand eighteen.

Passed by the Band Assembly on this  
Thirtieth day of January in the year  
Two thousand eighteen.

Carolyn Beaulieu  
Carolyn Beaulieu, Speaker of the Assembly

APPROVED  
Date: January 31, 2018

Melanie Benjamin  
Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**

Band Assembly Bill 17-04-10-18

A Bill of Supplemental Appropriation and Budget Transfers/Revisions for the Health & Human Services, Education, Administration, Natural Resources, and Community Development Departments for the Fiscal Years ending September 30, 2017 and September 30, 2018.

The District I Representative introduced the following Bill on the 16<sup>th</sup> day of January, 2018.

Preamble

Be it 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 Health & Human Services, Education, Administration, Natural Resources, and Community Development Departments for the Fiscal Years ending September 30, 2017 and September 30, 2018.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures and budget transfers/revisions for the Health & Human Services, Education, Administration, Natural Resources, and Community Development Departments for the Fiscal Years ending September 30, 2017 and September 30, 2018.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Three hundred thousand four hundred sixty-four dollars and no cents (\$300,464.00) for Head Start 202-3500-1 of FY18 Grant Funds as submitted; Five hundred sixty-seven thousand four dollars and no cents (\$567,004.00) for Early Head Start 202-3570-1 of FY 18 Grant Funds as submitted; Ninety-five thousand dollars and no cents (\$95,000.00) for Early Learning 202-3580-1 of FY18 Grant Funds as submitted; Two hundred twenty-nine thousand two hundred six dollars and seventy-seven cents (\$229,206.77) for NASS O & M 203-3180-0 of FY17 Carryover Permanent Initiative Funds to complete unfinished projects including flooring, storage replacement paving, kiln and playground renovation as submitted under **Education**; Ninety-eight thousand dollars and no cents (\$98,000.00) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to support the acquisition of a home located at 655 Hennepin Avenue Isle, MN as submitted; One hundred twenty-eight thousand dollars and no cents (\$128,000.00) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to support the acquisition of a home located at 46496 Tee Time Garrison, MN as submitted; Four hundred eighty-nine thousand five hundred dollars and no cents (\$489,500.00) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to support the acquisition of a commercial property located in the city of Wahkon, MN as submitted under **Natural Resources**; One million five hundred ninety-eight thousand two hundred seventy-four dollars and no cents (\$1,598,274.00) for IHBG 271-2900-1 of FY18 Grant Funds as submitted; Eight thousand dollars and no cents (\$8,000.00) for IHS 104-1260-1 of FY18 Grant Funds for the Apple Orchard well improvements as submitted; Fifty thousand eight hundred ninety-three dollars and thirty-five cents (\$50,893.35) for IHS 104-1260-1 of FY17 Carryover Net Revenue Funds for grant match as submitted; Three hundred sixty-five thousand nine hundred seventy-eight dollars and no cents (\$365,978.00) for IHS 104-1260-1 of FY17 Carryover Permanent Initiative Funds for grant match as submitted;

One hundred seventy-nine thousand two hundred forty-seven dollars and fifty cents (\$179,247.50) for DI Community Center 304-0000-0 of FY17 Carryover Permanent initiative Funds as submitted; Two hundred ten thousand two hundred thirty dollars and fifty-one cents (\$210,230.51) for DII Powwow Construction 303-0000-0 of FY17 Carryover Permanent Initiative Funds for additions of park and playground areas as submitted; One hundred ninety-two thousand eight hundred eighty-nine dollars and no cents (\$192,889.00) for Bathroom Remodel 305-0000-0 of FY17 Carryover Permanent Initiative Funds for DI Community Center and Ceremonial buildings as submitted; Three hundred four thousand nine hundred forty dollars and no cents (\$304,940.00) for Pine Grove Kitchen 313-0000-0 of FY17 Carryover Permanent Initiative Funds to complete the construction project as submitted; Three million seven hundred fifty-eight thousand five hundred thirteen dollars and twenty-one cents (\$3,758,513.21) for DIII Community Center 306-0000-0 of FY17 Carryover Permanent Initiative Funds for the roadway, lights and safe crossing area as submitted; Forty-six thousand one hundred thirty dollars and no cents (\$46,130.00) for Elder Housing Renovation 271-2700-0 of FY17 Carryover Housing Initiative Funds as submitted; Three million six hundred fifty-four thousand eight hundred ninety-two dollars and seventy-one cents (\$3,654,892.71) for Housing Initiative 108-2350-0 of FY17 Carryover Housing Initiative Funds for home renovation loans as submitted; One hundred thirty-eight thousand dollars and no cents (\$138,000.00) for IHS 104-1260-1 of FY18 Grant Funds for septic system upgrades as submitted; One hundred ninety-six thousand dollars and no cents (\$196,000.00) for IHS 104-1260-1 of FY17 Carryover Housing Initiative Funds for Band match to IHS grant for septic system upgrades as submitted; Sixteen million nine hundred ninety thousand five hundred fifty-three dollars and no cents (\$16,990,553.00) for DI Community Center 304-0000-0 of FY18 Permanent Initiative Funds for the construction of the new DI Community Center as submitted under **Community Development**; Five hundred fifty-eight thousand three hundred seventy-six dollars and eighty-eight cents (\$558,376.88) for Children’s Mental Health Initiative 222-4720-0 of FY17 Carryover Net Revenue Funds to support ongoing programs as submitted; Ten thousand dollars and no cents (\$10,000.00) for Chemical Dependency 222-1620-0 of FY17 Miscellaneous Revenue Funds as submitted; One hundred thirty-eight thousand nine hundred sixty-two dollars and no cents (\$138,962.00) for Commodities 223-4520-1 of FY18 Grant Funds as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2018 Mille Lacs Band Tribal Operations** to read: Sixty million four hundred nine thousand two hundred fifty-two dollars and six cents (\$60,409,252.06).

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

<u>Tribal Operation Fiscal Year 2018</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
<b>Education</b>		
Head Start 202-3500-1 of FY18 Grant Funds	\$300,464.00	
Early Head Start 202-3570-1 of FY18 Grant Funds	\$567,004.00	
Early Learning 202-3580-1 of FY18 Grant Funds	\$95,000.00	

NASS O & M 203-3180-0 of FY17 Carryover Permanent Initiative Funds	\$229,206.77	<b>\$1,609,349.42</b>
--	--------------	-----------------------

**Natural Resources**

Real Estate 251-5950-0 of FY18 Permanent Initiative Funds	\$98,000.00
--	-------------

Real Estate 251-5950-0 of FY18 Permanent Initiative Funds	\$128,000.00
--	--------------

Real Estate 251-5950-0 of FY18 Permanent Initiative Funds	\$489,500.00	<b>\$3,883,028.83</b>
--	--------------	-----------------------

**Community Development**

IHBG 271-2900-1 of FY1 Grant Funds	\$1,598,274.00
---------------------------------------	----------------

IHS 104-1260-1 of FY18 Grant Funds	\$8,000.00
---------------------------------------	------------

IHS 104-1260-1 of FY17 Carryover Net Revenue Funds	\$50,893.35
---	-------------

IHS 104-1260-1 of FY17 Carryover Permanent Initiative Funds	\$365,978.00
---	--------------

DI Community Center 304-0000-0 of FY17 Carryover Permanent Initiative Funds	\$179,247.50
---	--------------

DII Powwow Construction 303-0000-0 of FY17 Carryover Permanent Initiative Funds	\$210,230.51
---	--------------

Bathroom Remodel 305-0000-0 of FY17 Carryover Permanent Initiative Funds	\$192,889.00
--	--------------

Pine Grove Kitchen 313-0000-0 of FY17 Carryover Permanent Initiative Funds	\$304,940.00
--	--------------

DIII Community Center 306-0000-0 of FY17 Carryover Permanent Initiative Funds	\$3,758,513.21
---	----------------

Elder Housing Renovation 271-2700-0 of FY17 Carryover Housing Initiative Funds	\$46,130.00	
Housing Initiative 108-2350-0 of FY17 Carryover Housing Initiative Funds	\$3,654,892.71	
IHS 104-1260-1 of FY18 Grant Funds	\$138,000.00	
IHS 104-1260-1 of FY17 Carryover Housing Initiative Funds	\$196,000.00	
DI Community Center 304-0000-0 of FY18 Permanent Initiative Funds	\$16,990,553.00	<b>\$28,940,380.28</b>
<b>Health &amp; Human Services</b>		
Children's Mental Health Initiative 222-4720-0 of FY17 Carryover Net Revenue Funds	\$558,376.88	
Chemical Dependency 222-1620-0 of FY17 Carryover Miscellaneous Revenue Funds	\$10,000.00	
Commodities 223-4520-1 of FY18 Grant Funds	\$138,962.00	<b>\$1,866,204.87</b>
<b>Total Unspent/Net Revenue Funds for Fiscal Year 2018</b>		<b>\$6,908,809.08</b>
<b>Total Grant/Self Governance Funds for Fiscal Year 2018</b>		<b>\$6,053,867.79</b>
<b>Total Permanent Initiative Funds for Fiscal Year 2018</b>		<b>\$24,805,967.48</b>
<b>Total Housing Initiative Funds for Fiscal Year 2018</b>		<b>\$5,142,861.71</b>
<b>Total Miscellaneous Revenue Funds for Fiscal Year 2018</b>		<b>\$10,000.00</b>
<b><u>Total Operational for Fiscal Year 2018</u></b>		<b>\$60,409,252.06</b>

Section 1.03: The Band Assembly hereby authorizes the Budget Revision/Budget Transfers of programmatic funds for the following:

**FY2017 Health & Human Services:** budget transfer to cover year end deficit amounts as submitted (see attached):

<b>Emergency Assistance 223-4160-0</b>	<b>(\$31,710.66) to</b>
Elder Energy 223-4590-5	\$31,710.66

**FY2017 Education:** budget transfers to cover year end deficit amounts as submitted (see attached):

<b>Early Education Language 206-3690-0</b>	<b>(\$103,362.38) to</b>
Rutledge Cultural Grounds 206-3700-0	\$103,362.38

**FY2017 Administration:** budget transfer to provide the remaining amount of the 20% required Band match for the Federal Grant as submitted (see attached):

<b>OSG 105-2150-0</b>	<b>(\$10,150.00) to</b>
Tribal Child Support Enforcement 107-2210-1	\$10,150.00

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 2018. 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.