

Ordinance 04-18

A Ordinance of Supplemental Appropriation and Budget Revision for the Health & Human Services, Natural Resources, and Administration Departments for the Fiscal Years ending September 30, 2017 and September 30, 2018.

The District II Representative introduced the following Bill on the 2nd day of November, 2017.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating and authorizing expenditures and a budget revision for the Health & Human Services, Natural Resources, and Administration 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 revision for the Health & Human Services, Natural Resources, and Administration 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: Eighty-eight thousand seven hundred sixty-two dollars and seventy-two cents (\$88,762.72) for Government Affairs 107-2260-0 of FY17 Unspent/Net Revenue Funds to support the payment to Tunheim for outstanding invoices incurred from August, September and October 2016 to reconcile the outstanding invoices as submitted under **Administration** which amends the **Total Fiscal Year 2017 Mille Lacs Band Tribal Operations** to read: Two hundred sixty-three million one hundred seventy-six thousand nine hundred eleven dollars and ninety-six cents (\$263,176,911.96).

One hundred ninety-five thousand six hundred seventy dollars and no cents (\$195,670.00) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to support the purchase of a 15 acre parcel on 90th Avenue in Onamia as submitted; Five thousand eight hundred dollars and no cents (\$5,800.00) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to support the purchase of a parcel in Port Mille Lacs Golf Acres which is adjacent to property already owned by the Band and with combining the parcels the lot will be of necessary size to build on as submitted; Seven thousand eighty dollars and forty-eight cents (\$7,080.48) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to cover the 2017 property taxes which were missed in the initial request due to some classified properties as Housing Tribal Fee Housing which are now being reclassified to tribal fee lands under the Real Estate Department and will be included in coming years property tax calculations as submitted under **Natural Resources** which amends the **Total Fiscal Year 2018 Mille Lacs Band Tribal Operations** to read: Ten million five hundred four thousand three hundred forty-three dollars and eighty-three cents (\$10,504,343.83).

Band Assembly Bill 17-04-04-18

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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>
Administration		
Government Affairs 107-2260-0 of FY17 Unspent/Net Revenue Funds	\$88,762.72	\$32,582,513.75
Total Unspent/Net Revenue Funds for Fiscal Year 2017		\$42,407,830.81
<u>Total Operational for Fiscal Year 2017</u>		\$263,176,911.96
<u>Tribal Operation Fiscal Year 2018</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Natural Resources		
Real Estate 251-5950-0 of FY18 Permanent Initiative Funds	\$195,670.00	
Real Estate 251-5950-0 of FY18 Permanent Initiative Funds	\$5,800.00	
Real Estate 251-5950-0 of FY18 Permanent Initiative Funds	\$7,080.48	\$2,148,028.83
Total Permanent Initiative Funds for Fiscal Year 2018		\$1,848,910.48
<u>Total Operational for Fiscal Year 2018</u>		\$10,504,343.83

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

FY2017 Health & Human Services: various budget transfers to cover deficit amounts as submitted (see attached):

Pharmacy 221-4240-4	(\$11,877.81) to
Optometry 221-4260-0	\$11,877.81
Social Nutrition 223-4490-1	(\$7,563.49) to
CSS Director 223-4440-0	\$3,014.40
Elder Coordinator 223-4450-0	\$4,549.09
MLB Wrap Around 223-4710-0	(\$1,666.10) to
Family Violence 223-4890-0	\$1,666.10
East Lake Dental 221-4070-0	(\$11,466.88) to
Native Practitioner 221-4320-0	\$11,466.88


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.

Ordinance 04-18
(Band Assembly Bill 17-04-04-18)

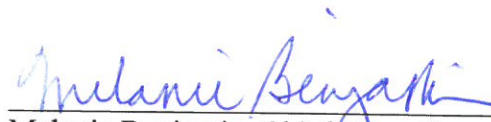
Introduced to the Band Assembly on this
Second day of November in the year
Two thousand seventeen.

Passed by the Band Assembly on this
Second day of November in the year
Two thousand seventeen.



Carolyn Beaulieu, Speaker of the Assembly

APPROVED
Date: November 5, 2017



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND