

## Ordinance 07-18

An Ordinance of Supplemental Appropriation and Budget Transfer for the Health & Human Services, Administration, Band Member Legal Aid, Education, and Natural Resources Departments for the Fiscal Years ending September 30, 2017 and September 30, 2018.

The District I Representative introduced the following Bill on the 30<sup>th</sup> 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 transfer for the Health & Human Services, Administration, Band Member Legal Aid, Education, and Natural Resources 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 transfer for the Health & Human Services, Administration, Band Member Legal Aid, Education, and Natural Resources 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: five hundred fifty-seven thousand five hundred forty-eight dollars and no cents (\$557,548.00) for Tribal Child Support Enforcement 107-2210-1 of FY18 Grant Funds to support the Tribal Child Support Enforcement Program as submitted; Fifty-five thousand three hundred fifty-three dollars and sixty-five cents (\$55,353.65) for Tribal Child Support Enforcement 107-2210-1 of FY18 Unspent/Net Revenue Funds to cover the remaining match portion for the Title IV-D Grant under **Administration**; Ten thousand three hundred thirty-three dollars and no cents (\$10,333.00) for Court Liaison 105-1510-0 of FY17 Carryover Unspent/Net Revenue Funds which were received through an insurance claim for the loss of two department vehicles and to support the replacement vehicles as submitted under **Band Member Legal Aid**; Fifteen thousand dollars and no cents (\$15,000.00) for Emergency Preparedness NEW of FY18 Grant Funds as submitted; Twenty-two thousand five hundred forty-nine dollars and no cents (\$22,549.00) for Purchase & Referred Care 221-4210-4 of FY18 Self Governance Funds as submitted; Thirty-four thousand six hundred twenty dollars and no cents (\$34,620.00) for Overhead Contract Services 221-4190-4 of FY18 Self Governance Funds as submitted under **Health & Human Services**; Seventy-seven thousand six hundred thirty-eight dollars and no cents (\$77,638.00) for American Indian Education Aid 203-3150-2 of FY18 Grant Funds as submitted under **Education**; Ten thousand dollars and no cents (\$10,000.00) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to support the purchase of two lots in Port Mille Lacs as submitted; Fifty-nine thousand five hundred dollar and no cents (\$59,500.00) for DNR 251-NEW of FY18 Self Governance Funds as submitted under **Natural Resources** which amends the **Total Fiscal Year 2018 Mille Lacs Band Tribal Operations** to read: Twenty-eight million four hundred fifty-six thousand one hundred twenty-seven dollars and forty-eight cents (\$28,456,127.48).

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 2018</u></b>	<b><u>Supplemental</u></b>	<b><u>Total Amended Amount</u></b>
<b>Administration</b>		
Tribal Child Support Enforcement 107-2210-1 of FY18 Grant Funds	\$557,548.00	
Tribal Child Support Enforcement 107-2210-1 of FY18 Unspent/Net Revenue Funds	\$55,353.65	<b>\$732,901.65</b>
<b>Band Member Legal Aid</b>		
Court Liaison 105-1510-0 of FY17 Carryover Unspent/Net Revenue Funds	\$10,333.00	<b>\$10,333.00</b>
<b>Health &amp; Human Services</b>		
Emergency Preparedness NEW of FY18 Grant Funds	\$15,000.00	
Purchase & Referred Care 221-4210-4 of FY18 Self Governance Funds	\$22,549.00	
Overhead Contract Services 221-4190-4 of FY18 Self Governance Funds	\$34,620.00	<b>\$941,332.00</b>
<b>Education</b>		
American Indian Education Aid 203-3150-2 of FY18 Grant Funds	\$77,638.00	<b>\$77,638.00</b>
<b>Natural Resources</b>		
Real Estate 251-5950-0 of FY18 Permanent Initiative Funds	\$10,000.00	
DNR 251-NEW of FY18 Self Governance Funds	\$59,500.00	<b>\$2,217,528.83</b>
<b>Total Grant/Self Governance Funds for Fiscal Year 2018</b>		<b>\$1,700,593.15</b>
<b>Total Unspent/Net Revenue Funds for Fiscal Year 2018</b>		<b>\$6,163,038.85</b>
<b>Total Permanent Initiative Funds for Fiscal Year 2018</b>		<b>\$1,858,910.48</b>
<b><u>Total Operational for Fiscal Year 2018</u></b>		<b>\$28,456,127.48</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 from Chemical Dependency to Halfway House to cover year end deficit amounts as submitted (see attached):

**Chemical Dependency 222-4620-0 (\$18,300.33) to**  
Halfway House 222-4420-0 \$18,300.33

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 07-18  
(Band Assembly Bill 17-04-07-18)

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

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

Carolyn Beaulieu  
Carolyn Beaulieu, Speaker of the Assembly

APPROVED  
Date: December 1, 2017

Melanie Benjamin  
Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**

Band Assembly Bill 17-04-07-18

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Preamble

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