

Ordinance 03-18

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

The District I 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 Natural Resources, Judicial, Administration and Health & Human Services 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 Natural Resources, Judicial, Administration and Health & Human Services 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: One hundred fifty-five thousand one hundred fifty-three dollars and no cents (\$155,153.00) for Air Quality 251-5410-1 of FY17 Grant Funds as submitted under **Natural Resources**; 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** which amends the **Total Fiscal Year 2017 Mille Lacs Band Tribal Operations** to read: Two hundred sixty-three million eighty-eight thousand one hundred forty-nine dollars and twenty-four cents (\$263,088,149.24).

One hundred two thousand dollars and no cents (\$102,000.00) for Real Estate 251-5950-0 of FY17 Carryover of Permanent Initiative Funds to support construction/demolition on 2 properties as submitted; Forty-two thousand dollars and no cents (\$42,000.00) for Real Estate 251-5950-0 of FY17 Unspent/Net Revenue Funds to support the realty researchers position as submitted; One hundred fifty-seven thousand five hundred dollars and no cents (\$157,500.00) for Real Estate 251-5950-0 of FY17 Carryover Permanent Initiative Funds to support the acquisition of a property in Wahkon along with environmental work as submitted; Three hundred twenty-eight thousand dollars and no cents (\$328,000.00) for Real Estate 251-5950-0 of FY17 Carryover Permanent Initiative Funds approved for the purchase of a commercial property in Isle to complete the acquisition as submitted; Two hundred fifty thousand dollars and no cents (\$250,000.00) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to support the purchase of 2.4 acres with 170' of lake shore adjacent to the Hill Crest Property on Twilight Road in Onamia as submitted; Three hundred thirteen thousand dollars and no cents (\$313,000.00) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to support the

Band Assembly Bill 17-04-03-18

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purchase of commercial property in Onamia as submitted; Sixty-four thousand five hundred eleven dollars and no cents (\$64,511.00) for THPO 251-5460-1 of FY18 Grant Funds as submitted; One hundred five thousand dollars and no cents (\$105,000.00) for DNR General 251-5300-4 of FY17 Carryover of Unspent BIA Self Governance Funds to complete the purchase of the electrofishing boat and upgrades for the Fisheries program as submitted; Forty thousand dollars and no cents (\$40,000.00) for Land Maintenance of FY17 Carryover Unspent/Net Revenue Funds earmarked for a vehicle purchase to complete the purchase as submitted; Thirty-one thousand eight hundred eighty-eight dollars and no cents (\$31,888.00) for Fire Prep 251-5490-4 of FY17 Carryover of Unspent/Net Revenue Funds earmarked for a vehicle purchase for the Forestry/Fire Program as submitted; Thirteen thousand seven hundred two dollars and twenty cents (\$13,702.20) for Enforcement 251-5290-0 of FY17 Carryover Unspent/Net Revenue Funds to complete the purchase of various equipment as submitted under **Natural Resources**; Two hundred seventy-six thousand eight hundred nine dollars and no cents (\$276,809.00) for Tribal Court of FY18 Self Governance Funds to support the needs of Tribal Court to meet the challenges in responding to the Opioid crisis within the community as submitted under **Judicial**; One hundred twenty thousand dollars and no cents (\$120,000.00) for Information Systems 107-2250-5 of FY17 Carryover of Unspent/Net Revenue Funds to support the final year expense for the Microsoft Enterprise Agreement through Softchoice which allows keeping the Microsoft products up to date for the Band as submitted under **Administration**; One hundred seventy-five thousand dollars and no cents (\$175,000.00) for Opioid Care Plan Grant NEW of FY18 Grant Funds as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2018 Mille Lacs Band Tribal Operations** to read: Ten million two hundred ninety-five thousand seven hundred ninety-three dollars and thirty-five cents (\$10,295,793.35).

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		
Air Quality 251-5410-1 of FY17 Grant Funds	\$155,153.00	\$10,073,016.17
Health & Human Services		
Family Services 220-New of FY17 Unspent/Net Revenue Funds	\$344,426.94	\$60,131,142.93
Total Unspent/Net Revenue Funds for Fiscal Year 2017		\$42,319,068.09
Total Self Governance/Grant Funds for Fiscal Year 2017		\$53,134,931.66
<u>Total Operational for Fiscal Year 2017</u>		\$263,088,149.24

<u>Tribal Operation Fiscal Year 2018</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Natural Resources		
Real Estate 251-5950-0 of FY17 Carryover Permanent Initiative Funds	\$102,000.00	
Real Estate 251-5950-0 of FY17 Carryover Unspent/Net Revenue Funds	\$42,000.00	
Real Estate 251-5950-0 of FY17 Carryover Permanent Initiative Funds	\$157,500.00	
Real Estate 251-5950-0 of FY17 Carryover Permanent Initiative Funds	\$328,000.00	
Real Estate 251-5950-0 of FY17 Carryover Permanent Initiative Funds	\$250,000.00	
Real Estate 251-5950-0 of FY17 Carryover Permanent Initiative Funds	\$313,000.00	
THPO 251-5460-1 of FY18 Grant Funds	\$64,511.00	
DNR General 251-5300-4 of FY17 Carryover Self Governance Funds	\$105,000.00	
Land Maintenance 251-5530-0 of FY17 Carryover Unspent/Net Revenue Funds	\$40,000.00	
Fire Prep 251-5490-4 of FY17 Carryover Unspent/Net Revenue Funds	\$31,888.00	
Enforcement 251-5290-0 of FY17 Carryover Unspent/Net Revenue Funds	\$13,702.20	\$1,939,478.35

Judicial

Tribal Court 103-1500-4 of FY18 Self Governance Funds	\$276,809.00	\$276,809.00
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Administration

Information Systems 107-2250-5 of FY17 Carryover Unspent/Net Revenue Funds	\$120,000.00	\$120,000.00
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Health & Human Services

Opioid Care Plan Grant NEW of FY18 Grant Funds	\$175,000.00	\$869,163.00
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Total Permanent Initiative Funds for Fiscal Year 2018		\$1,640,360.00
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Total Self Governance/Grant Funds for Fiscal Year 2018		\$933,738.15
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Total Unspent/Net Revenue Funds for Fiscal Year 2018		\$977,352.20
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<u>Total Operational for Fiscal Year 2018</u>		\$10,295,793.35
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Section 1.03: The Band Assembly hereby authorizes the Budget Revision/Budget Transfers of programmatic funds for the following:

FY2017 Judicial: Budget Revision in the amount of \$15,152.08 as submitted (see attached):
Tribal Court Assistance Grant 103-1560-1 \$15,152.08

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 2017 or 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.

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(Band Assembly Bill 17-04-03-18)

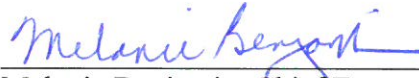
Introduced to the Band Assembly on this
Second day of November in the year
Two thousand seventeen.

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