

## Ordinance 08-18

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

The District II Representative introduced the following Bill on the 5<sup>th</sup> day of December, 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 transfers/revisions for the Community Development, Education, Health & Human Services, 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 transfers/revisions for the Community Development, Education, Health & Human Services, 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: Seventeen thousand three hundred twenty-eight dollars and thirty-five cents (\$17,328.35) for NASS State Aid 203-3110-2 of FY16 Carryover Unspent/State Aid Grant Funds as submitted under **Education**; Two hundred twenty-two dollars and no cents (\$222.00) for Public Health WIC 225-4500-2 of FY17 Grant Funds 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 one hundred ninety-four thousand four hundred sixty-two dollars and thirty-one cents (\$263,194,462.31).

Sixty-five thousand four hundred thirty-five dollars and no cents (\$65,435.00) for CCDF Mandatory 202-3650-1 of FY18 Grant Funds as submitted; Ninety-seven thousand six hundred forty-five dollars and no cents (\$97,645.00) for CCDF Discretionary 202-3660-1 of FY 18 Grant Funds as submitted; One hundred seventy-six thousand nine hundred fifty-six dollars and sixty-five cents (\$176,956.65) for NASS State Aid 203-3110-2 of FY16 Carryover State Aid Grant Funds as submitted under **Education**; Two hundred seventeen thousand five hundred thirty-three dollars and ninety-nine cents (\$217,533.99) for Sexual Assault Program 223-NEW of FY18 Grant year one of a three year grant as a component of the Family Violence Prevention Program as submitted under **Health & Human Services**; Seven hundred thousand dollars and no cents (\$700,000.00) for Fisheries 251-5380-4 of FY16 Carryover Self Governance Funds to support the program (\$350,000.00 for FY18 and \$350,000.00 for FY19) as submitted; Two hundred fifty thousand dollars and no cents (\$250,000.00) for Community Recycling 251-NEW-4 of FY16 Carryover Self Governance Funds to support this new program (\$125,000.00 for FY18 and \$125,000.00 for FY19) as submitted under **Natural Resources** which amends the **Total Fiscal**

**Year 2018 Mille Lacs Band Tribal Operations** to read: Twenty-nine million nine hundred sixty-three thousand six hundred ninety-eight dollars and twelve cents (\$29,963,698.12).

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 2017</u></b>	<b><u>Supplemental</u></b>	<b><u>Total Amended Amount</u></b>
<b>Education</b>		
NASS State Aid 203-3110-2 of FY16 Carryover State Aid Grant Funds	\$17,328.35	<b>19,331,923.84</b>
<b>Health &amp; Human Services</b>		
Public Health WIC 225-4500-2 of FY17 Grant Funds	\$222.00	<b>\$60,131,364.93</b>
<b>Total Grant/Self Governance Funds for Fiscal Year 2017</b>		<b>\$53,152,482.01</b>
<b><u>Total Operational for Fiscal Year 2017</u></b>		<b>\$263,194,462.31</b>

<b><u>Tribal Operation Fiscal Year 2018</u></b>	<b><u>Supplemental</u></b>	<b><u>Total Amended Amount</u></b>
<b>Education</b>		
CCDF Mandatory 202-3650-1 of FY18 Grant Funds	\$65,435.00	
CCDF Discretionary 202-3660-1 of FY18 Grant Funds	\$97,645.00	
NASS State Aid 203-3110-2 of FY16 Carryover State Aid Grant Funds	\$176,956.65	<b>\$417,674.65</b>
<b>Health &amp; Human Services</b>		
Sexual Assault Program 223-NEW of FY18 Grant Funds	\$217,533.99	<b>\$1,158,865.99</b>
<b>Natural Resources</b>		
Fisheries 251-5380-4 of FY16 Carryover Self Governance Funds	\$700,000.00	
Community Recycling 251-NEW-4 of FY16 Carryover Self Governance Funds	\$250,000.00	<b>\$3,167,528.83</b>
<b>Total Grant/Self Governance Funds for Fiscal Year 2018</b>		<b>\$3,208,163.79</b>
<b><u>Total Operational for Fiscal Year 2018</u></b>		<b>\$29,963,698.12</b>

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

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

<b>Earthworks 104-1310-0</b>	<b>(\$52,961.24) to</b>
Solid Waste 104-1320-0	\$52,961.24

<b>BIA Roads 104-1330-0</b>	<b>(\$72,159.88) to</b>
Minobimaadiziwin 104-2300-0	\$72,159.88

<b>Facilities 104-2010-5</b>	<b>(\$237,295.98)</b>
<b>Earthworks 104-1310-0</b>	<b>(\$50,173.00)</b>
<b>Elder Housing 271-2700-0</b>	<b>(\$154,995.43) to</b>
Water/Wastewater 104-1300-0	\$442,464.41

**FY2017 Community Development:** budget revisions to move monies within budget to cover year end deficit amounts as submitted (see attached):

Solid Waste 104-1320-0	\$87,901.56
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Minobimaadiziwin 104-2300-0	\$19,330.84
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Water/Wastewater 104-1300-0	\$82,512.53
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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 08-18  
(Band Assembly Bill 17-04-08-18)

Introduced to the Band Assembly on this  
Fifth day of December in the year  
Two thousand seventeen.

Passed by the Band Assembly on this  
Fifth day of December in the year  
Two thousand seventeen.

Carolyn Beaulieu  
Carolyn Beaulieu, Speaker of the Assembly

APPROVED  
Date: December 11, 2017

Melanie Benjamin  
Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**

Band Assembly Bill 17-04-08-18

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The District II Representative introduced the following Bill on the 5<sup>th</sup> day of December, 2017.

Preamble

Be it enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating and authorizing expenditures and a budget transfers/revisions for the Community Development, Education, Health & Human Services, and Natural Resources Departments for the Fiscal Years ending September 30, 2017 and September 30, 2018.

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