

Ordinance 02-18

An Ordinance of Supplemental Appropriation and Budget Transfer for the Health & Human Services and Natural Resources Departments for the Fiscal Year ending September 30, 2017 and September 30, 2018.

The District III Representative introduced the following Bill on the 10th day of October, 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 budget transfers for the Health & Human Services and Natural Resources Departments for the Fiscal Year 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 for the Health & Human Services and Natural Resources Departments for the Fiscal Year 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: Sixteen thousand seven hundred fifty dollars and no cents (\$16,750.00) for Fire Preparedness 251-5490-4 of FY17 BIA Self Governance Funds as submitted under **Natural Resources**; Twenty-four thousand nine hundred ninety-five dollars and no cents (\$24,995.00) for Food Commodities 223-4520-1 of FY17 Grant Funds as submitted; Three hundred ninety-nine thousand one hundred fifty-five dollars and nineteen cents (\$399,155.18) for Purchase & Referred Care/Contract Health 221-4210-4 of FY17 Clinic Trust Funds to cover the existing deficit and through the remainder of the fiscal year under **Health & Human Services** which amends the **Total Fiscal Year 2017 Mille Lacs Band Tribal Operations** to read: Two hundred sixty-two million five hundred eighty-eight thousand five hundred sixty-nine dollars and thirty cents (\$262,588,569.30); and

Two thousand seventeen dollars and fifteen cents (\$2,017.15) for Fire Preparedness 251-5490-4 of FY18 BIA Funds for fuels reduction project as submitted under **Natural Resources**; Three hundred eighty-three thousand seven hundred sixty-two dollars and no cents (\$383,762.00) for Family Preservation 227-4470-5 of unused FY17 Unspent/Net Revenue Funds that went unused due to not having been able to staff the program which is now available to move forward with the program as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2018 Mille Lacs Band Tribal Operations** to read: Eight million two hundred seventy-six thousand three hundred eighty-three dollars and fifteen cents (\$8,276,383.15).

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		
Fire Preparedness 251-5490-4 of FY17 BIA Self Governance Funds	\$16,750.00	\$9,917,863.17
Health & Human Services		
Food Commodities 223-4520-1 of FY17 Grant Funds	\$24,995.00	
Purchase & Referred Care/Contract Health 221-4210-4 of FY17 Clinic Trust Funds	\$399,155.18	\$59,786,715.99
Total Self Governance/Grant Funds for Fiscal Year 2017		\$52,979,778.66
Total HHS 3rd Party Billing Funds for Fiscal Year 2017		\$16,609,845.80
<u>Total Operational for Fiscal Year 2017</u>		\$262,588,569.30
<u>Tribal Operation Fiscal Year 2018</u>		
Natural Resources		
Fire Preparedness 251-5490-4 of FY17 Carryover BIA Self Governance Funds	\$2,017.15	\$491,877.15
Health & Human Services		
Family Preservation 224-4470-5 of FY17 Carryover Unspent/Net Revenue Funds	\$383,762.00	\$694,163.00
Total Self Governance/Grant Funds for Fiscal Year 2018		\$312,418.15
Total Unspent/Net Revenue Funds for Fiscal Year 2018		\$729,762.00
<u>Total Operational for Fiscal Year 2018</u>		\$8,276,383.15

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 deficit amounts as submitted (see attached):

Clinic Admin 220-4260-0	(\$38,910.47) to
Contract Health 221-4210-4	\$38,910.47

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.

Ordinance 02-18
(Band Assembly Bill 17-04-02-18)

Introduced to the Band Assembly on this
Tenth day of October in the year
Two thousand seventeen.

Passed by the Band Assembly on this
Tenth day of October in the year
Two thousand seventeen.

Carolyn Beaulieu
Carolyn Beaulieu, Speaker of the Assembly

APPROVED *Original recd:*
Date: November 15, 2017

*(Copy recd: October 17'18)
kph*

Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 17-04-02-18

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