

Ordinance 22-18

An Ordinance of Supplemental Appropriation and Budget Revision for the Gaming Regulatory Authority, Administration, Community Development, Natural Resources, and Health & Human Services Departments for the Fiscal Year ending September 30, 2018.

The District I Representative introduced the following Bill on the 22nd day of May, 2018.

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 revision for the Gaming Regulatory Authority, Administration, Community Development, Natural Resources, and Health & Human Services Departments for the Fiscal Year ending September 30, 2018.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures and budget revision for the Gaming Regulatory Authority, Administration, Community Development, Natural Resources, and Health & Human Services Departments for the Fiscal Year ending September 30, 2018.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Two hundred twenty-seven thousand five hundred ninety-six dollars and no cents (\$227,596.00) for Administration Meshakwad Community Center 107-NEW-0 of FY18 Unspent/Net Revenue Funds to support opening and utilizing the new facility as submitted under **Administration**; One million twenty three thousand seven hundred fifty-two dollars and fifty-four cents (\$1,023,752.54) for BIA IRR Roads 104-1230-1 of FY18 Grant Funds as submitted; Seven million seven hundred twenty-five thousand two hundred forty-three dollars and no cents (\$7,725,243.00) for Housing Initiative 103-2350-0 of FY18 Housing Initiative Funds as submitted under **Community Development**; One hundred forty-three thousand dollars and no cents (\$143,000.00) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to support the purchase of a single family home in Isle as submitted; Five hundred forty-nine thousand dollars and no cents (\$549,000.00) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to support the purchase of 422.05 acres in Hillman adjacent to property currently in the trust application process as submitted; Twenty-five thousand dollars and no cents (\$25,000.00) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to support the purchase of approximately 7 acres in McGregor as submitted; Nine thousand dollars and no cents (\$9,000.00) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to support the purchase of approximately 10.92 acres in Ogema Township in Pine County as submitted; One hundred sixty-five thousand dollars and no cents (\$165,000.00) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to support the purchase of approximately .5 acres on Twilight Road in Onamia adjacent to property currently owned by the Band as submitted; Two hundred sixty-seven thousand dollars and no cents (\$267,000.00) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to support the purchase of approximately 13.05 acres with deeded access to the Sandy River in Libby Township, McGregor as submitted under **Natural**

Resources; One hundred fifteen thousand dollars and no cents (\$115,000.00) for VAWA STOP/FVPP 223-NEW-0 of FY18 Grant Funds as submitted; Three hundred eighty-six thousand four hundred forty-six dollars and seventy-eight cents (\$386,446.78) for Medical Providers 223-4170-1 of FY18 Unspent/Net Revenue Funds to support the purchase of the necessary equipment for the dialysis facility in Isle as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2018 Mille Lacs Band Tribal Operations** to read: Two hundred twenty-three million one hundred sixty-four thousand seven hundred eighty-seven dollars and eighty-three cents (\$223,164,787.83).

Section 1.02: The Band Assembly hereby appropriates and authorizes the expenditures of supplemental programmatic funds for the following:

<u>Tribal Operation Fiscal Year 2018</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Administration		
Meshakwad Community Center 107-NEW-0 of FY18 Unspent/Net Revenue Funds	\$227,596.00	\$30,106,806.90
Community Development		
BIA IRR Roads 104-1230-1 of FY18 Grant Funds	\$1,023,752.54	
Housing Initiative 103-2350-0 of FY18 Housing Initiative Funds	\$7,725,243.00	\$38,841,355.76
Natural Resources		
Real Estate 251-5950-0 of FY18 Permanent Initiatives Funds	\$143,000.00	
Real Estate 251-5950-0 of FY18 Permanent Initiatives Funds	\$549,000.00	
Real Estate 251-5950-0 of FY18 Permanent Initiatives Funds	\$25,000.00	
Real Estate 251-5950-0 of FY18 Permanent Initiatives Funds	\$9,000.00	
Real Estate 251-5950-0 of FY18 Permanent Initiatives Funds	\$165,000.00	
Real Estate 251-5950-0 of FY18 Permanent Initiatives Funds	\$267,000.00	\$10,595,939.33
Health & Human Services		
VAWA STOP/FVPP 223-NEW-0 of FY18 Grant Funds	\$115,000.00	

Medical Providers 223-4170-1 of FY18 Unspent/Net Revenue Funds	\$386,446.78	\$33,063,367.36
Total Unspent/Net Revenue Funds for Fiscal Year 2018		\$38,653,968.46
Total Grant/Self Governance Funds for Fiscal Year 2018		\$51,768,925.14
Total Housing Initiative Funds for Fiscal Year 2018		\$12,972,454.71
Total Permanent Initiative Funds for Fiscal Year 2018		\$27,218,373.36
<u>Total Operational for Fiscal Year 2018</u>		\$223,164,787.83

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

FY2018 Gaming Regulatory Authority: budget revision to cover new licensing software as submitted (see attached):

GRA-Salaries 106-1880-4000	(\$33,300.00) to
GRA-Health 106-1880-4105	\$10,000.00
GRA-Consulting/Contracts 106-1880-4300	\$20,000.00
GRA-Communication 106-1880-4500	\$ 1,000.00
GRA-Insurance 106-1880-6120	\$ 2,300.00

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 the Gaming Regulatory Authority Executive Director to approve budgetary revisions within programs up to **\$10,000.00**, if sufficient funds are available for the revisions. For revisions over **\$10,000.00**, the Band Assembly must approve such revisions.

All funds appropriated are maximum fund amounts and shall not be exceeded.

Ordinance 22-18
(Band Assembly Bill 18-01-22-18)

Introduced to the Band Assembly on this
Twenty-second day of May in the year
Two thousand eighteen.

Passed by the Band Assembly on this
Twenty-second day of May in the year
Two thousand eighteen.

Carolyn Beaulieu
Carolyn Beaulieu, Speaker of the Assembly

APPROVED
Date: May 24, 2018

Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 18-01-22-18

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