

Ordinance 35-18

An Ordinance of Supplemental Appropriation and Budget Revisions for the Education, Natural Resources, Health & Human Services, Judicial and Gaming Regulatory Authority Departments for the Fiscal Year ending September 30, 2018.

The District III Representative introduced the following Bill on the 7th day of August, 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 revisions for the Education, Natural Resources, Health & Human Services, Judicial and Gaming Regulatory Authority 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 revisions for the Education, Natural Resources, Health & Human Services, Judicial and Gaming Regulatory Authority 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: Three hundred seventy-two thousand forty-eight dollars and no cents (\$372,048.00) for State Head Start 202-3510-2 of FY18 Grant Funds as submitted under **Education**; Sixty-nine thousand three hundred nineteen dollars and no cents (\$69,319.00) for THPO 251-5460-1 of FY18 Grant Funds as submitted under **Natural Resources**; One hundred two thousand nine hundred eight dollars and thirty-six cents (\$102,908.36) for Partnership for Health Equity 221-NEW-3 of FY18 Grant Funds as submitted; Two hundred thousand dollars and no cents (\$200,000.00) for Four Winds 222-4090-2 of FY18 Grant Funds as submitted under **Health & Human Services**; Three hundred three thousand two hundred forty-six dollars and no cents (\$303,246.00) for Tribal Court 3XX-NEW of FY18 Permanent Initiative Funds as submitted under **Judicial** which amends the **Total Fiscal Year 2018 Mille Lacs Band Tribal Operations** to read: Two hundred seventy-two million seven hundred twenty-eight thousand seven hundred fifty-two dollars and sixty-five cents (\$272,728,752.65).

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>
Education State Head Start 202-3510-0 of FY18 Grant Funds	\$372,048.00	\$20,693,408.22

Natural Resources

THPO 251-5460-1
of FY18 Grant Funds \$69,319.00 **\$10,769,161.25**

Health & Human Services

Partnership for Health Equity 221-NEW-3
of FY18 Grant Funds \$102,908.36

Four Winds 222-4090-2
of FY18 Grant Funds \$200,000.00 **\$34,896,042.72**

Judicial

Tribal Court 3XX-New
of FY18 Permanent Initiative Funds \$303,246.00 **\$2,714,645.54**

Total Grant/Self Governance Funds for Fiscal Year 2018 \$55,344,766.11

Total Permanent Initiative Funds for Fiscal Year 2018 \$48,218,599.59

Total Operational for Fiscal Year 2018 \$272,728,752.65

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

FY2018 Education: a budget revision to move monies within budget for end of grant year clean up as submitted (see attached):

MIAC Language 203-3360-2 \$30,774.17

Decrease:

Local Mileage 4400 **(\$26,604.30)**
Non-Local Travel 4450 **(\$ 2,252.00)**
Class Supply 6200 **(\$ 1,917.87)**

Increase:

Salaries 4000 \$24,001.20
Contract Services 4300 \$ 1,750.00
Training 5000 \$ 240.00
Program Supplies 6400 \$ 4,782.97

FY2018 Gaming Regulatory Authority: a budget revision to move monies around within budget as deemed necessary as submitted (see attached):

Gaming Regulatory Authority 106-1880 \$28,200.00

Decrease:

Salaries 4000 **(\$28,200.00)**

Increase:

Health	4150	\$ 4,000.00
Consulting/Contracts	4300	\$ 4,000.00
Postage	4550	\$ 200.00
Misc.	5700	\$ 1,000.00
Small Equipment	7000	\$15,000.00
IDC	9010	\$ 4,000.00

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 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.

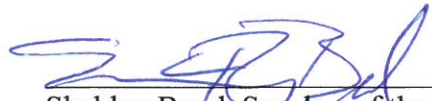
Section 1.06: The Band Assembly hereby authorizes the Gaming Regulatory Authority Executive Director to approve budgetary revisions within programs up to **\$10,000.00**, if sufficient funds are available for the revisions. For revisions over **\$10,000.00**, the Band Assembly must approve such revisions.

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

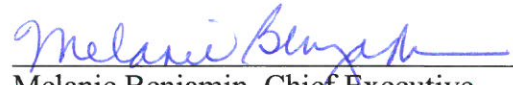
Ordinance 35-18
(Band Assembly Bill 18-02-35-18)

Introduced to the Band Assembly on this
Seventh day of August in the year
Two thousand eighteen.

Passed by the Band Assembly on this
Seventh day of August in the year
Two thousand eighteen.


Sheldon Boyd, Speaker of the Assembly

APPROVED
Date: August 8, 2018


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 18-02-35-18

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