

Ordinance 30-18

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

The District I Representative introduced the following Bill on the 5th day of July, 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 transfer for the Education, Natural Resources, Department of Justice, Community Development 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 transfer for the Education, Natural Resources, Department of Justice, Community Development 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 ninety thousand dollars and no cents (\$290,000.00) for OSG 100-2150-0 of FY18 Unspent/Net Revenue Funds to support the deficit in legal contracting services as submitted under **Department of Justice**; Four hundred forty-five dollars and no cents (\$445.00) for DNR General 251-5300-4 of FY18 Grant Funds as submitted; Twenty-nine thousand eight hundred forty-three dollars and no cents (\$29,843.00) for Circle of Flight 251-5360-4 of FY18 Grant Funds as submitted; Fifty thousand dollars and no cents (\$50,000.00) for Fisheries 251-5380-0 of FY18 Grant Funds as submitted under **Natural Resources**; One hundred thirty-two thousand six hundred sixty dollars and no cents (\$132,660.00) for D1 Ceremonial Remodel NEW of FY18 Permanent Initiative Funds to support the needed repairs of the ceremonial building as submitted; One hundred seventy thousand eight hundred seventy-four dollars and no cents (\$170,874.00) for IRR Roads 104-1230-1 of FY18 Grant Funds as submitted under **Community Development**; Eight hundred fifty-seven thousand nine hundred dollars and no cents (\$857,900.00) for Four Winds 222-4090-2 of FY18 Unspent Chemical Drink Tax Revenue Funds as submitted; Seventeen million two hundred forty thousand seven hundred five dollars and thirty-one cents (\$17,240,705.31) for D1 Clinic Build 7200-308-0000-0 of a Re-Appropriation from FY17 Permanent Initiative Funds as submitted; Three million nine hundred thirty-five thousand seven hundred seventeen dollars and sixty-two cents (\$3,935,717.62) for D1 Clinic Build 7200-308-0000-0 of a Re-Appropriation from FY17 Third Party Billing Clinic Funds as submitted; Sixteen thousand three hundred dollars and no cents (\$16,300.00) for FHPAP (Family Homeless Prevention & Assistance Program) 223-NEW-2 of FY18 Grant Funds as submitted; Two hundred twenty-six thousand dollars and no cents (\$226,000.00) for Elder Energy 223-4590-0 FY18 Unspent/Net Revenue Funds to support the program as submitted under **Health & Human Services** which amends the **Total Fiscal Year**

2018 Mille Lacs Band Tribal Operations to read: Two hundred fifty-six million twenty-seven thousand three hundred seventy-nine dollars and sixty-eight cents (\$256,027,379.68).

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>
Department of Justice		
OSG 100-2150-0 of FY18 Unspent/Net Revenue Funds	\$290,000.00	\$7,924,315.33
Natural Resources		
DNR General 251-5300-4 of FY18 Grant Funds	\$445.00	
Circle of Flight 251-5360-4 of FY18 Grant Funds	\$29,843.00	
Fisheries 251-5380-0 of FY18 Grant Funds	\$50,000.00	\$10,556,842.25
Community Development		
D1 Ceremonial Remodel NEW of Re-appropriation of FY17 Permanent Initiative Funds	\$132,660.00	
IRR Roads 104-1230-1 of FY18 Grant Funds	\$170,874.00	\$47,494,889.76
Health & Human Services		
Four Winds 222-4090-2 of FY18 Unspent Chemical Drink Tax Revenue Funds	\$857,900.00	
D1 Clinic Build 7200-308-0000-0 of Re-Appropriation of FY17 Permanent Initiative Funds	\$17,240,705.31	
D1 Clinic Build 7200-308-0000-0 of Re-Appropriation of FY17 Third Party Billing Clinic Funds	\$3,935,717.62	
FHPAP 223-NEW-2 of FY18 Grant Funds	\$16,300.00	
Elder Energy 223-4590-0 of FY18 Unspent/Net Revenue	\$226,000.00	\$55,652,254.29

Total Grant/Self Governance Funds for Fiscal Year 2018	\$53,332,919.14
Total Unspent/Net Revenue Funds for Fiscal Year 2018	\$39,554,968.46
Total Permanent Initiative Funds for Fiscal Year 2018	\$44,472,353.59
Total Miscellaneous Revenue Funds for Fiscal Year 2018	\$3,458,603.00
Total 3rd Party Billing Revenue Funds for Fiscal Year 2018	\$20,097,451.78
<u>Total Operational for Fiscal Year 2018</u>	\$256,027,379.68

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

FY2018 Education: budget transfer from Pine Grove Learning to Nutrition for the 50% Band match of the grant for the replacement of the failing steamer in the kitchen as submitted (see attached):

Pine Grove Learning 203-3070-0	(\$16,521.50) to
Nutrition 203-3330-2	\$16,521.50

FY2018 Natural Resources: budget transfer from Enrollments to Archives to cover the cost of hiring an Assistant Archivist through the fiscal year as submitted (see attached):

Enrollments 251-5320-4	(\$9,778.88) to
Archives 251-5310-5	\$9,778.88

FY2018 Natural Resources: budget transfer from Real Estate to DNR General to cover deficits as submitted (see attached):

Real Estate 251-5950-0	(\$42,602.90) to
DNR General 251-5300-4	\$42,602.90

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.

Band Assembly Bill 18-01-30-18

A Bill of Supplemental Appropriation and Budget Transfer for the Education, Natural Resources, Department of Justice, Community Development and Health & Human Services Departments for the Fiscal Year ending September 30, 2018.

The District I Representative introduced the following Bill on the 5th day of July, 2018.

Preamble

Be it enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating and authorizing expenditures and budget transfer for the Education, Natural Resources, Department of Justice, Community Development and Health & Human Services Departments for the Fiscal Year ending September 30, 2018.

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Ordinance 30-18
(Band Assembly Bill 18-01-30-18)

Introduced to the Band Assembly on this
Fifth day of July in the year
Two thousand eighteen.

Passed by the Band Assembly on this
Fifth day of July in the year
Two thousand eighteen.

Carolyn Beaulieu
Carolyn Beaulieu, Speaker of the Assembly

APPROVED
Date: July 8 2018

Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND