

Ordinance 24-18

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

The District III Representative introduced the following Bill on the 30th 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 transfer for the Solicitor General, Natural Resources, Health & Human Services and Education 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 Solicitor General, Natural Resources, Health & Human Services and Education 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: Twenty-three thousand six hundred fourteen dollars and ninety-two cents (\$23,614.92) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to support the purchase of equipment and professional services to set up the server in order to get GIS maps available on the internet for Band members to view properties for hunting, available lease sites and numerous other layers with password access for outer districts as submitted under **Natural Resources**; Five thousand forty dollars and no cents (\$5,040.00) for Caregiver Support 225-4630-1 of FY18 Grant Funds as submitted under **Health & Human Services**; Three hundred six thousand two hundred forty-five dollars and no cents (\$306,245.00) for Head Start 202-3500-1 of FY18 Grant Funds as submitted; Five hundred sixty-one thousand two hundred twenty-four dollars and no cents (\$561,224.00) for Early Head Start 202-3570-1 of FY18 Grant Funds as submitted; Thirty-nine thousand one hundred fifteen dollars and no cents (\$39,115.00) for NASS O&M 203-3250-4 of FY18 Grant Funds for new boilers at both the District I Elementary and High School buildings as submitted under **Education** which amends the **Total Fiscal Year 2018 Mille Lacs Band Tribal Operations** to read: Two hundred twenty-three million nine hundred fifty-seven thousand twenty-six dollars and seventy-five cents (\$223,957,026.75).

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> |
|---|---------------------|-----------------------------|
| Natural Resources Real Estate 251-5950-0 of FY18 Permanent Initiatives Funds | \$23,614.92 | \$10,476,554.25 |

Health & Human Services

Caregiver Support 225-4630-1
of FY18 Grant Funds \$5,040.00 \$33,068,407.36

Education

Head Start 202-3500-1
of FY18 Grant Funds \$306,245.00

Early Head Start 202-3570-1
of FY18 Grant Funds \$561,224.00

NASS O&M 203-3250-4
of FY18 Grant Funds \$39,115.00 \$19,103,407.61

Total Grant/Self Governance Funds for Fiscal Year 2018 \$52,680,549.14

Total Permanent Initiative Funds for Fiscal Year 2018 \$27,098,988.28

Total Operational for Fiscal Year 2018 \$223,957,026.75

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

FY2018 Office of Solicitor General: budget transfer from Tribal Police to Office of Solicitor General to support legal contract services as submitted (see attached):

**Tribal Police 100-1600-0 (\$200,000.00) to
OSG 105-2150-0 \$200,000.00**

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 the Senior Deputy Solicitor General 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 24-18
(Band Assembly Bill 18-01-24-18)


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

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



Carolyn Beaulieu, Speaker of the Assembly

APPROVED
Date: May 31, 2018



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

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