

Ordinance 32-18

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

The District III Representative introduced the following Bill on the 19th 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 Health & Human Services, Natural Resources 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 Health & Human Services, Natural Resources 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: Forty-one thousand four hundred seventy-six dollars and no cents (\$41,476.00) for NASS Title VI 203-3120-1 of FY18 Grant Funds as submitted; One hundred sixty-three thousand nine hundred forty-nine dollars and no cents (\$163,949.00) for NASS O & M 203-3250-4 of FY18 Grant Funds as submitted; One hundred two thousand six hundred thirty dollar and no cents (\$102,630.00) for NASS Admin Cost-Education Administration 203-3100-4 of FY18 Grant Funds as submitted under **Education**; Three million three hundred thousand dollars and no cents (\$3,300,000.00) for D1 Clinic Build 7200-308-000-0 of FY18 Permanent Initiative Funds to support completion of the D1 Clinic with purchase of all necessary medical equipment, contracting support for move including all HHS services, equipment and IT infrastructure, and the additional construction costs to complete the building as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2018 Mille Lacs Band Tribal Operations** to read: Two hundred sixty-one thousand fifty-eight thousand three hundred ninety-five dollars and one cent (\$261,058,395.01).

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 NASS Title VI 203-3120-1 of FY18 Grant Funds	\$41,476.00	
NASS O & M 203-3250-4 of FY18 Grant Funds	\$163,949.00	

NASS Admin Cost-Education Administration of FY18 Grant Funds	\$102,630.00	\$20,305,803.94
Health & Human Services		
D1 Clinic Build 7200-308-0000-0 of FY18 Permanent Initiative Funds	\$3,300,000.00	\$37,893,134.36
Total Grant/Self Governance Funds for Fiscal Year 2018		\$54,584,934.47
Total Permanent Initiative Funds for Fiscal Year 2018		\$47,915,353.59
<u>Total Operational for Fiscal Year 2018</u>		\$261,058,395.01

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

FY2018 Health & Human Services: a budget revision to move monies within budget to correct deficit line items with granting agency approval as submitted (see attached):

Tobacco Free Communities 225-4810-2 \$42,935.79

Decrease:

Salaries	4000	(\$13,987.64)
Health	4105	(\$15,093.97)
Life	4106	(\$ 836.44)
Disability	4107	(\$ 1,254.74)
Dental	4108	(\$ 1,528.34)
Work Comp	4109	(\$ 559.83)
Unemployment	4110	(\$ 1,637.19)
Retirement	4111	(\$ 6,832.15)
FICA E/S	4112	(\$ 1,205.49)

Increase:

Contract Services	4300	\$ 9,935.94
Training	5000	\$ 750.00
Insurance	6120	\$ 627.87
Program Supplies	6400	\$ 5,749.85
Program Activities	6800	\$11,500.00
Small Equipment	7000	\$14,372.13

FY2018 Natural Resources: a budget transfer of the entire District I Cultural Grounds Program from District I Legislative to Natural Resources as submitted (see attached):

**District I Culture Grounds Program 101-1080-0 to
District I Culture Grounds Program 251-NEW-0**

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.

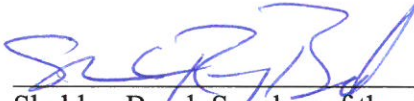
Section 1.05: The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to **\$10,000.00** provided that the revisions are allowable under grant provisions, if applicable and that sufficient funds are available for the revision. For revisions over **\$10,000.00**, 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.

Ordinance 32-18
(Band Assembly Bill 18-02-32-18)

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


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



Sheldon Boyd, Speaker of the Assembly

APPROVED

Date: July 23, 2018



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 18-02-32-18

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