

Ordinance 41-18

An Ordinance of Supplemental Appropriation and Budget Transfers for the Health & Human Services, Natural Resources, Community Development, Education and Administration Departments for the Fiscal Year ending September 30, 2018 and Fiscal Year ending September 30, 2019.

The District I Representative introduced the following Bill on the 25th day of September, 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 transfers for the Health & Human Services, Natural Resources, Community Development, Education and Administration Departments for the Fiscal Year ending September 30, 2018 and Fiscal Year ending September 30, 2019.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures and budget transfers for the Health & Human Services, Natural Resources, Community Development, Education and Administration Departments for the Fiscal Year ending September 30, 2018 and Fiscal Year ending September 30, 2019.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Eleven thousand five hundred forty-seven dollars and no cents (\$11,547.00) for CCDF Mandatory 202-3650-1 of FY18 Grant Funds as submitted; Three hundred nine thousand seven hundred twenty-eight dollars and no cents (\$309,728.00) for CCDF Discretionary 202-3660-1 of FY18 Grant Funds as submitted; Two hundred eighty-four thousand seven hundred fifty dollars and no cents (\$284,750.00) for STRIVE Literacy Grant 202-NEW-1 of FY18 Grant Funds under **Education**; One thousand four hundred three dollars and no cents (\$1,403.00) for Mental Health 222-4670-4 of FY18 Self-Governance Funds as part of amendment #3 IHS funding agreement as submitted; One thousand eight hundred seventy-five dollars and no cents (\$1,875.00) for Aftercare 222-4270-4 of FY18 Self-Governance Funds as part of amendment #3 IHS funding agreement as submitted; Six hundred seventy-eight dollars and no cents (\$678.00) for AZM Dental 221-4040-4 of FY18 Self-Governance Funds as part of amendment #3 IHS funding agreement as submitted; Fifty-five thousand four hundred sixteen dollars and no cents (\$55,416.00) for Contract Health 221-4210-4 of FY18 Self-Governance Funds as part of amendment #3 IHS funding agreement as submitted; Twenty-one thousand nine hundred four dollars and no cents (\$21,904.00) for NIS Nursing 221-4200-4 of FY18 Self-Governance Funds as part of amendment #3 IHS funding agreement as submitted; One hundred forty thousand one dollars and no cents (\$140,001.00) for State Mental Health 222-4660-2 of FY18 Self-Governance Funds as part of amendment #3 IHS funding agreement as submitted; Ten thousand dollars and no cents (\$10,000.00) for Single & Sole 221-4125-2 of FY18 Grant Funds for Syphilis Outreach as submitted; Fifteen thousand dollars and no cents (\$15,000.00) for Public Health Emergency Preparedness 221-4085-2 of FY18 Grant Funds as submitted; Ten

thousand dollars and no cents (\$10,000.00) for State Respite Grant 222-NEW-2 of FY18 Grant Funds as submitted; Fifteen thousand dollars and no cents (\$15,000.00) for Tobacco Prevention 225-4810-2 of FY18 Grant Funds as submitted under **Health & Human Services**; Forty-four thousand eight hundred forty-seven dollars and no cents (\$44,847.00) for Air Quality 251-5410-1 of FY18 Grant Funds as submitted under **Natural Resources** which amends the **Total Fiscal Year 2018 Mille Lacs Band Tribal Operations** to read: Two hundred seventy-eight million seven hundred twenty-eight thousand six hundred dollars and sixty-six cents (\$278,728,600.66).

One million six hundred eighty-four thousand two hundred three dollars and no cents (\$1,684,203.00) for IHBG 271-2900-1 of FY19 Grant Funds as submitted under **Community Development**; Thirty-eight hundred thousand dollars and no cents (\$38,000.00) for Meshakwad Community Center 107-2050-0 of FY19 Fees/Fines Funds for the operating budget not previously appropriated with the new center opening mid FY18 as submitted; Ten thousand dollars and no cents (\$10,000.00) for Meshakwad Community Center 107-2050-0 of FY19 Miscellaneous Revenue Funds for the operating budget not previously appropriated with the new center opening mid FY18 as submitted; Three hundred thirty-four thousand four hundred fifty-nine dollars and no cents (\$334,459.00) for Meshakwad Community Center 107-2050-0 of FY19 Unspent/Net Revenue Funds for the operating budget not previously appropriated with the new center opening mid FY18 as submitted under **Administration** which amends the **Total Fiscal Year 2019 Mille Lacs Band Tribal Operations** to read: Seven million six hundred ninety-four thousand seven hundred eight dollars and no cents (\$7,694,708.00).

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		
CCDF Mandatory 202-3650-1 of FY18 Grant Funds	\$11,547.00	
CCDF Discretionary 202-3660-1 of FY18 Grant Funds	\$309,728.00	
STRIVE Literacy Grant 202-NEW-1 of FY18 Grant Funds	\$284,750.00	\$21,299,433.22
Health & Human Services		
Mental Health 222-4670-4 of FY18 Self-Governance Funds	\$1,403.00	
Aftercare 222-4270-4 of FY18 Self-Governance Funds	\$1,875.00	
AZM Dental 221-4040-4 of FY18 Self-Governance Funds	\$678.00	

Contract Health 221-4210-4 of FY18 Self-Governance Funds	\$55,416.00	
NIS Nursing 221-4200-4 of FY18 Self-Governance Funds	\$21,904.00	
State Mental Health 222-4660-2 of FY18 Grant Funds	\$140,001.00	
Single & Sole 221-4125-2 of FY18 Grant Funds	\$10,000.00	
Public Health Emergency Preparedness 221-4085-2 of FY18 Grant Funds	\$15,000.00	
State Respite Grant 222-NEW-2 of FY18 Grant Funds	\$10,000.00	
Tobacco Prevention 225-4810-2 of FY18 Grant Funds	\$15,000.00	\$35,602,392.64
Natural Resources		
Air Quality 251-5410-1 of FY18 Grant Funds	\$44,847.00	\$11,719,008.25
Total Grant/Self Governance Funds for Fiscal Year 2018		\$56,752,614.12
<u>Total Operation for Fiscal Year 2018</u>		\$278,728,600.66
<u>Tribal Operation Fiscal Year 2019</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Community Development		
IHBG 271-2900-1 of FY19 Grant Funds	\$1,684,203.00	\$1,684,203.00
Administration		
Meshakwad Community Center 107-2050-0 of FY19 Fines/Fees Funds	\$38,000.00	
Meshakwad Community Center 107-2050-0 of FY19 Miscellaneous Revenue Funds	\$10,000.00	
Meshakwad Community Center 107-2050-0 of FY19 Unspent/Net Revenue Funds	\$334,459.00	\$382,459.00

Total Grant/Self Governance Funds for Fiscal Year 2019	\$1,744,703.00
Total Fines/Fees Funds for Fiscal Year 2019	\$38,000.00
Total Miscellaneous Revenue Funds for Fiscal Year 2019	\$10,000.00
Total Unspent/Net Revenue Funds for Fiscal Year 2019	\$334,459.00
<u>Total Operation for Fiscal Year 2019</u>	\$7,694,708.00

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

FY2018 Health & Human Services: budget revision to move monies within Behavioral Health 222-4620-0 budget to support roof repair for the Red Brick building, vehicle purchases to replace several aging vehicles for Behavioral Health and Four Winds along with covering other expenses through the end of the fiscal year as submitted (see attached):

Salaries 4000-222-4620-0 (\$190,502.00)
Contract Services 4300-222-4620-0 (\$ 14,900.00) to

Contract Services 4300-222-4620-0	\$ 27,000.00
Local Mileage 4400-222-4620-0	\$ 914.00
Non-Local Travel 4450-222-4620-0	\$ 1,164.00
Training 5000-222-4620-0	\$ 7,543.00
Supplies 6100-222-4620-0	\$ 1,405.00
Insurance 6120-222-4620-0	\$ 1,507.00
Equip/Lease Repair 6500-222-4620-0	\$ 6,250.00
Building Maintenance 6600-222-4620-0	\$ 1,160.00
Utilities 6700-222-4620-0	\$ 7,582.00
Vehicle/Equip. Maint. 6720-222-4620-0	\$ 11,055.00
Program Activities 6800-222-4620-0	\$ 2,712.00
Small Equip. 7000-222-4620-0	\$ 2,210.00
Equipment 7100-222-4620-0	\$120,000.00
Construction 7200-222-4620-0	\$ 14,900.00

FY2018 Natural Resources: budget transfer from Enrollments to DNR General to cover deficit amounts and upcoming expenses through the end of the fiscal year as submitted (see attached):

Enrollments Salaries 4000-251-5320-4 (\$31,190.20)
Enrollments Consulting Contracting 4300-251-5320-4 (\$14,000.00) to

DNR General Salaries 4000-251-5300-4	\$6,589.70
DNR General Health Insurance 4105-251-5300-4	\$4,625.84
DNR General Disability Insurance 4107-251-5300-4	\$ 309.57
DNR General Employers FICA 4112-251-5300-4	\$5,585.23
DNR General PERA 4113-251-5300-4	\$4,241.62

DNR General Non-Local Travel 4450-251-5300-4	\$2,500.00
DNR General Communications 4500-251-5300-4	\$2,300.00
DNR General Training 5000-251-5300-4	\$ 800.00
DNR General Misc Expenditures 5700-251-5300-4	\$5,000.00
DNR General Office Supplies 6100-251-5300-4	\$ 282.06
DNR General Bldg. Equip. Maint. 6600-251-5300-4	\$ 800.00
DNR General Donations 6668-251-5300-4	\$ 800.00
DNR General Utilities 6700-251-5300-4	\$5,800.00
DNR General Indirect Cost 9010-251-5300-4	\$5,556.18

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.

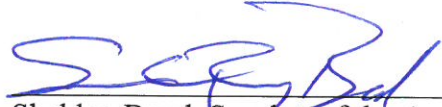
Section 1.05: The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to **\$10,000.00** provided that the revisions are allowable under grant provisions, if applicable and that sufficient funds are available for the revision. For revisions over **\$10,000.00**, 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 41-18
(Band Assembly Bill 18-02-41-18)

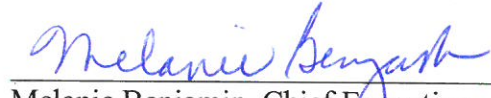
Introduced to the Band Assembly on this
Twenty-fifth day of September in the year
Two thousand eighteen.

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



Sheldon Boyd, Speaker of the Assembly

APPROVED
Date: September 26, 2018



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 18-02-41-18

A Bill of Supplemental Appropriation and Budget Transfers for the Health & Human Services, Natural Resources, Community Development, Education and Administration Departments for the Fiscal Year ending September 30, 2018 and Fiscal Year ending September 30, 2019.

The District I Representative introduced the following Bill on the 25th day of September, 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 transfers for the Health & Human Services, Natural Resources, Community Development, Education and Administration Departments for the Fiscal Year ending September 30, 2018 and Fiscal Year ending September 30, 2019.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures and budget transfers for the Health & Human Services, Natural Resources, Community Development, Education and Administration Departments for the Fiscal Year ending September 30, 2018 and Fiscal Year ending September 30, 2019.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Eleven thousand five hundred forty-seven dollars and no cents (\$11,547.00) for CCDF Mandatory 202-3650-1 of FY18 Grant Funds as submitted; Three hundred nine thousand seven hundred twenty-eight dollars and no cents (\$309,728.00) for CCDF Discretionary 202-3660-1 of FY18 Grant Funds as submitted; Two hundred eighty-four thousand seven hundred fifty dollars and no cents (\$284,750.00) for STRIVE Literacy Grant 202-NEW-1 of FY18 Grant Funds under **Education**; One thousand four hundred three dollars and no cents (\$1,403.00) for Mental Health 222-4670-4 of FY18 Self-Governance Funds as part of amendment #3 IHS funding agreement as submitted; One thousand eight hundred seventy-five dollars and no cents (\$1,875.00) for Aftercare 222-4270-4 of FY18 Self-Governance Funds as part of amendment #3 IHS funding agreement as submitted; Six hundred seventy-eight dollars and no cents (\$678.00) for AZM Dental 221-4040-4 of FY18 Self-Governance Funds as part of amendment #3 IHS funding agreement as submitted; Fifty-five thousand four hundred sixteen dollars and no cents (\$55,416.00) for Contract Health 221-4210-4 of FY18 Self-Governance Funds as part of amendment #3 IHS funding agreement as submitted; Twenty-one thousand nine hundred four dollars and no cents (\$21,904.00) for NIS Nursing 221-4200-4 of FY18 Self-Governance Funds as part of amendment #3 IHS funding agreement as submitted; One hundred forty thousand one dollars and no cents (\$140,001.00) for State Mental Health 222-4660-2 of FY18 Self-Governance Funds as part of amendment #3 IHS funding agreement as submitted; Ten thousand dollars and no cents (\$10,000.00) for Single & Sole 221-4125-2 of FY18 Grant Funds for Syphilis Outreach as submitted; Fifteen thousand dollars and no cents (\$15,000.00) for Public Health Emergency Preparedness 221-4085-2 of FY18 Grant Funds as submitted; Ten

thousand dollars and no cents (\$10,000.00) for State Respite Grant 222-NEW-2 of FY18 Grant Funds as submitted; Fifteen thousand dollars and no cents (\$15,000.00) for Tobacco Prevention 225-4810-2 of FY18 Grant Funds as submitted under **Health & Human Services**; Forty-four thousand eight hundred forty-seven dollars and no cents (\$44,847.00) for Air Quality 251-5410-1 of FY18 Grant Funds as submitted under **Natural Resources** which amends the **Total Fiscal Year 2018 Mille Lacs Band Tribal Operations** to read: Two hundred seventy-eight million seven hundred twenty-eight thousand six hundred dollars and sixty-six cents (\$278,728,600.66).

One million six hundred eighty-four thousand two hundred three dollars and no cents (\$1,684,203.00) for IHBG 271-2900-1 of FY19 Grant Funds as submitted under **Community Development**; Thirty-eight hundred thousand dollars and no cents (\$38,000.00) for Meshakwad Community Center 107-2050-0 of FY19 Fees/Fines Funds for the operating budget not previously appropriated with the new center opening mid FY18 as submitted; Ten thousand dollars and no cents (\$10,000.00) for Meshakwad Community Center 107-2050-0 of FY19 Miscellaneous Revenue Funds for the operating budget not previously appropriated with the new center opening mid FY18 as submitted; Three hundred thirty-four thousand four hundred fifty-nine dollars and no cents (\$334,459.00) for Meshakwad Community Center 107-2050-0 of FY19 Unspent/Net Revenue Funds for the operating budget not previously appropriated with the new center opening mid FY18 as submitted under **Administration** which amends the **Total Fiscal Year 2019 Mille Lacs Band Tribal Operations** to read: Seven million six hundred ninety-four thousand seven hundred eight dollars and no cents (\$7,694,708.00).

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		
CCDF Mandatory 202-3650-1 of FY18 Grant Funds	\$11,547.00	
CCDF Discretionary 202-3660-1 of FY18 Grant Funds	\$309,728.00	
STRIVE Literacy Grant 202-NEW-1 of FY18 Grant Funds	\$284,750.00	\$21,299,433.22
Health & Human Services		
Mental Health 222-4670-4 of FY18 Self-Governance Funds	\$1,403.00	
Aftercare 222-4270-4 of FY18 Self-Governance Funds	\$1,875.00	
AZM Dental 221-4040-4 of FY18 Self-Governance Funds	\$678.00	

Contract Health 221-4210-4 of FY18 Self-Governance Funds	\$55,416.00	
NIS Nursing 221-4200-4 of FY18 Self-Governance Funds	\$21,904.00	
State Mental Health 222-4660-2 of FY18 Grant Funds	\$140,001.00	
Single & Sole 221-4125-2 of FY18 Grant Funds	\$10,000.00	
Public Health Emergency Preparedness 221-4085-2 of FY18 Grant Funds	\$15,000.00	
State Respite Grant 222-NEW-2 of FY18 Grant Funds	\$10,000.00	
Tobacco Prevention 225-4810-2 of FY18 Grant Funds	\$15,000.00	\$35,602,392.64
Natural Resources		
Air Quality 251-5410-1 of FY18 Grant Funds	\$44,847.00	\$11,719,008.25
Total Grant/Self Governance Funds for Fiscal Year 2018		\$56,752,614.12
<u>Total Operation for Fiscal Year 2018</u>		\$278,728,600.66
<u>Tribal Operation Fiscal Year 2019</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Community Development		
IHBG 271-2900-1 of FY19 Grant Funds	\$1,684,203.00	\$1,684,203.00
Administration		
Meshakwad Community Center 107-2050-0 of FY19 Fines/Fees Funds	\$38,000.00	
Meshakwad Community Center 107-2050-0 of FY19 Miscellaneous Revenue Funds	\$10,000.00	
Meshakwad Community Center 107-2050-0 of FY19 Unspent/Net Revenue Funds	\$334,459.00	\$382,459.00

Total Grant/Self Governance Funds for Fiscal Year 2019	\$1,744,703.00
Total Fines/Fees Funds for Fiscal Year 2019	\$38,000.00
Total Miscellaneous Revenue Funds for Fiscal Year 2019	\$10,000.00
Total Unspent/Net Revenue Funds for Fiscal Year 2019	\$334,459.00
<u>Total Operation for Fiscal Year 2019</u>	\$7,694,708.00

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

FY2018 Health & Human Services: budget revision to move monies within Behavioral Health 222-4620-0 budget to support roof repair for the Red Brick building, vehicle purchases to replace several aging vehicles for Behavioral Health and Four Winds along with covering other expenses through the end of the fiscal year as submitted (see attached):

Salaries 4000-222-4620-0 (\$190,502.00)
Contract Services 4300-222-4620-0 (\$ 14,900.00) to

Contract Services 4300-222-4620-0	\$ 27,000.00
Local Mileage 4400-222-4620-0	\$ 914.00
Non-Local Travel 4450-222-4620-0	\$ 1,164.00
Training 5000-222-4620-0	\$ 7,543.00
Supplies 6100-222-4620-0	\$ 1,405.00
Insurance 6120-222-4620-0	\$ 1,507.00
Equip/Lease Repair 6500-222-4620-0	\$ 6,250.00
Building Maintenance 6600-222-4620-0	\$ 1,160.00
Utilities 6700-222-4620-0	\$ 7,582.00
Vehicle/Equip. Maint. 6720-222-4620-0	\$ 11,055.00
Program Activities 6800-222-4620-0	\$ 2,712.00
Small Equip. 7000-222-4620-0	\$ 2,210.00
Equipment 7100-222-4620-0	\$120,000.00
Construction 7200-222-4620-0	\$ 14,900.00

FY2018 Natural Resources: budget transfer from Enrollments to DNR General to cover deficit amounts and upcoming expenses through the end of the fiscal year as submitted (see attached):

Enrollments Salaries 4000-251-5320-4 (\$31,190.20)
Enrollments Consulting Contracting 4300-251-5320-4 (\$14,000.00) to

DNR General Salaries 4000-251-5300-4	\$6,589.70
DNR General Health Insurance 4105-251-5300-4	\$4,625.84
DNR General Disability Insurance 4107-251-5300-4	\$ 309.57

DNR General Employers FICA 4112-251-5300-4	\$5,585.23
DNR General PERA 4113-251-5300-4	\$4,241.62
DNR General Non-Local Travel 4450-251-5300-4	\$2,500.00
DNR General Communications 4500-251-5300-4	\$2,300.00
DNR General Training 5000-251-5300-4	\$ 800.00
DNR General Misc Expenditures 5700-251-5300-4	\$5,000.00
DNR General Office Supplies 6100-251-5300-4	\$ 282.06
DNR General Bldg. Equip. Maint. 6600-251-5300-4	\$ 800.00
DNR General Donations 6668-251-5300-4	\$ 800.00
DNR General Utilities 6700-251-5300-4	\$5,800.00
DNR General Indirect Cost 9010-251-5300-4	\$5,556.18

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.