

Ordinance 37-18

An Ordinance of Supplemental Appropriation and Budget Transfers for the Natural Resources, 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 23rd 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 transfers for the Natural Resources, 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 transfers for the Natural Resources, 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: Fifteen thousand dollars and no cents (\$15,000.00) for Public Health Emergency Preparedness 221-4085-2 of FY18 Grant Funds as submitted; One hundred three thousand seven hundred twenty dollars and no cents (\$103,720.00) for Community Living Infrastructure 233-NEW of FY18 Grant Funds as submitted under **Health & Human Services**; Three hundred twenty thousand dollars and no cents (\$320,000.00) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to support the purchase of 3.9 acres with single family home and large out building north of the District 1 Powwow grounds including lakeshore to be used for Fisheries program and staff, located at 17245 Walleye Road in Onamia as submitted; One hundred ninety-five thousand dollars and no cents (\$195,000.00) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to support the purchase of an approximate 1.35 acre single family home located at 39485 Twilight Road in Onamia adjacent to the Hillcrest property as submitted; Three hundred ninety thousand dollars and no cents (\$390,000.00) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to support the purchase of a commercial property located at 251 N. Main Street in Wahkon as submitted under **Natural Resources** which amends the **Total Fiscal Year 2018 Mille Lacs Band Tribal Operations** to read: Two hundred seventy-seven million thirty-nine thousand four hundred seventy-two dollars and sixty-five cents (\$277,039,472.65).

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>
Health & Human Services		
Public Health Emergency Preparedness 221-4085-2 of FY18 Grant Funds	\$15,000.00	
Community Living Infrastructure 223-NEW of FY18 Grant Funds	\$103,720.00	\$35,014,762.72
Natural Resources		
Real Estate 251-5950-0 of FY18 Permanent Initiative Funds	\$320,000.00	
Real Estate 251-5950-0 of FY18 Permanent Initiative Funds	\$195,000.00	
Real Estate 251-5950-0 of FY18 Permanent Initiative Funds	\$390,000.00	\$11,674,161.25
Total Grant/Self Governance Funds for Fiscal Year 2018		\$55,463,486.11
Total Permanent Initiative Funds for Fiscal Year 2018		\$49,123,599.59
<u>Total Operation for Fiscal Year 2018</u>		\$277,039,472.65

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

FY2018 Natural Resources: budget transfer from Enrollments to DNR General to cover deficit amounts and support purchase of equipment as submitted (see attached):

Enrollments 251-5320-4	(\$70,000.00) to
DNR General 251-5300-4	\$70,000.00

FY2018 Community Development: budget transfer from Elder Rehab to Housing Maintenance to cover increased expenses within the maintenance department as submitted (see attached):

Elder Rehab 271-2700-0	(\$150,000.00) to
Housing Maintenance 271-2730-0	\$150,000.00

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.

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

Ordinance 37-18
(Band Assembly Bill 18-02-37-18)

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

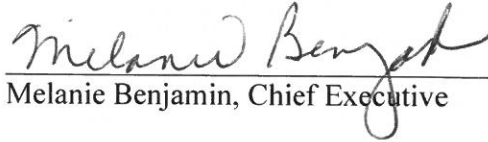
Passed by the Band Assembly on this
Twenty-eighth day of August in the year
Two thousand eighteen.



Sheldon Boyd, Speaker of the Assembly

APPROVED

Date: August 30, 2018



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 18-02-37-18

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