

Ordinance 38-18

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

The District II Representative introduced the following Bill on the 6th 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 Education, 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 Education, 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: Three thousand forty-six dollars and eighty-seven cents (\$3,046.87) for Oil/Propane 271-2920-2 of FY18 Grant Funds as submitted; Twenty-six thousand eight hundred forty-six dollars and fifty-nine cents (\$26,846.59) for State WAP DOE A2500 271-2930-2 of FY18 Grant Funds as submitted; Twenty thousand seven hundred thirty-two dollars and sixty-three cents (\$20,732.63) for State EAPWX A2109 271-2940-2 of FY18 Grant Funds as submitted under **Community Development**; One hundred eleven thousand three hundred dollars and no cents (\$111,300.00) for CSS Wraparound Long Term Homelessness 223-4460-2 of FY18 Grant Funds as submitted; One hundred thousand dollars and no cents (\$100,000.00) for Opioid Abuse Prevention 221-NEW-2 of FY18 Grant Funds as submitted under **Health & Human Services**; which amends the **Total Fiscal Year 2018 Mille Lacs Band Tribal Operations** to read: Two hundred seventy-seven million two hundred eighty-four thousand one hundred forty-seven dollars and seventy-four cents (\$277,284,147.74).

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>
Community Development Oil/Propane 271-2920-2 of FY18 Grant Funds	\$3,046.87	
State WAP DOE A2500 271-2930-2 of FY18 Grant Funds	\$26,846.59	

State EAPWX A2109 271-2940-2 of FY18 Grant Funds	\$20,732.63	\$72,325,184.79
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Health & Human Services

CSS Wraparound Long Term Homelessness 223-4460-2 of FY18 Grant Funds	\$111,300.00	
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Opioid Abuse Prevention 221-NEW-2 of FY18 Grant Funds	\$100,000.00	\$35,208,802.72
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Total Grant/Self Governance Funds for Fiscal Year 2018		\$55,708,161.20
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<u>Total Operation for Fiscal Year 2018</u>		\$277,284,147.74
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Section 1.03: The Band Assembly hereby authorizes the Budget Revision/Budget Transfers of programmatic funds for the following:

FY2018 Education: budget transfer from NASS State Aid to Title I to cover deficit amounts through the end of BIA fiscal year of June 30, 2018 as submitted (see attached):

NASS State Aid 203-3110-2	(\$11,511.62) to
Title I 203-3230-4	\$11,511.62

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.

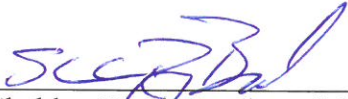
Section 1.05: The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to **\$10,000.00** provided that the revisions are allowable under grant provisions, if applicable and that sufficient funds are available for the revision. For revisions over **\$10,000.00**, 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 38-18
(Band Assembly Bill 18-02-38-18)

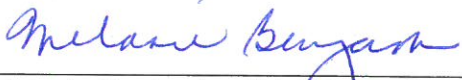
Introduced to the Band Assembly on this
Sixth day of September in the year
Two thousand eighteen.

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



Sheldon Boyd, Speaker of the Assembly

APPROVED
Date: September 7, 2018



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 18-02-38-18

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The District II Representative introduced the following Bill on the 6th day of September, 2018.

Preamble

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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>
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