

Ordinance 19-18

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

The District II Representative introduced the following Bill on the 10th day of April, 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 revision/transfers for the Natural Resources, Health & Human Services, Education, Department of Justice, and Community Development 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 revision/transfers for the Natural Resources, Health & Human Services, Education, Department of Justice, and Community Development 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: Two thousand dollars and no cents (\$2,000.00) for Elder Services Medicare Improvements for Patients & Providers Act (MIPPA) 223-NEW of FY18 Grant Funds as submitted; Thirty thousand five hundred sixty-four dollars and thirteen cents (\$30,564.13) for Radiology 221-4000-4 of FY 18 Self Governance Funds as submitted; Eighteen thousand seven hundred twenty-seven dollars and eighteen cents (\$18,727.18) for Contract Health 221-4210-4 of FY 18 Self Governance Funds as submitted; Twenty-three thousand nine hundred sixty dollars and no cents (\$23,960.00) for Traditional Health 221-4320-4 of FY18 Self Governance Funds as submitted; One hundred twenty-eight thousand three hundred ninety-five dollars and no cents (\$128,395.00) for Home Visit TANF 225-4580-2 of FY18 Grant Funds as submitted under **Health & Human Services**; Forty thousand dollars and no cents (\$40,000.00) for Real Estate 251-5950-0 of FY18 Permanent Initiative Funds to support the purchase of an approximate 9.28 acres on State Highway 48 near Hinckley as submitted under **Natural Resources**; Fifty-seven thousand one hundred dollars and no cents (\$57,100.00) for NASS O&M 203-3250-4 of FY18 Grant Funds as submitted; Twenty-three thousand three hundred twelve dollars and eighty-nine cents (\$23,312.89) for Nutrition 203-3240-0 of FY18 Permanent Initiative Funds to support the purchase and installation of a new dish washing machine for the Abinoojiyag School as submitted; Thirteen thousand nine hundred nine dollars and no cents (\$13,909.00) for MDE-State 202-3590-2 of FY18 Grant Funds as submitted under **Education**; Seventy-five thousand dollars and no cents (\$75,000.00) for Law Enforcement 105-1600-4 of FY18 Self Governance Funds as submitted under **Department of Justice**; Six thousand three hundred seventy-nine dollars and no cents (\$6,379.00) for MN State WAP 271-2950-1 of FY18 Grant Funds as submitted under **Community Development** which amends the **Total Fiscal Year 2018 Mille**

Lacs Band Tribal Operations to read: Two hundred four million eight hundred fifty-four thousand six hundred eight dollars and twenty-seven cents (\$204,854,608.27).

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		
Elder Services Medicare Improvements For Patients & Providers Act (MIPPA) 223-NEW of FY18 Grant Funds	\$2,000.00	
Radiology 221-4000-4 of FY18 Self Governance Funds	\$30,564.13	
Contract Health 221-4210-4 of FY18 Self Governance Funds	\$18,727.18	
Traditional Health 221-4320-4 of FY18 Self Governance Funds	\$23,960.00	
Home Visit TANF 225-4580-2 of FY18 Grant Funds	\$128,395.00	\$31,760,346.30
Natural Resources		
Real Estate 251-5950-0 of FY18 Permanent Initiative Funds	\$40,000.00	\$8,571,847.33
Education		
NASS O&M 203-3250-4 of FY18 Grant Funds	\$57,100.00	
Nutrition 203-3240-0 of FY18 Permanent Initiative Funds	\$23,312.89	
MDE-State 202-3590-2 of FY18 Grant Funds	\$13,909.00	\$18,173,915.11
Department of Justice		
Law Enforcement 105-1600-4 of FY18 Self Governance Funds	\$75,000.00	\$7,202,746.87
Community Development		
MN State WAP 271-2950-1 of FY18 Grant Funds	\$6,379.00	\$30,092,360.22
Total Grant/Self Governance Funds for Fiscal Year 2018		\$49,766,676.36

Total Permanent Initiative Funds for Fiscal Year 2018 **\$25,194,281.36**

Total Operational for Fiscal Year 2018 **\$204,854,608.27**

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

FY2018 Natural Resources: a budget revision to move monies within budget as submitted (see attached):

Environmental Initiative Program 251-5370-0 \$84,328.00

FY2018 Natural Resources: budget transfer to cover the funds previously used for the electroshocking boat prior to fiscal budget approval as submitted (see attached):

DNR Fisheries 251-5380-0 **(\$6,500.00) to**
DNR General 251-5300-4 \$6,500.00

FY2018 Health & Human Services: budget transfers to Contract Health as submitted (see attached):

Lab 221-4180-4 **(\$57,982.81)**
Admin 221-4230-4 **(\$14,700.00)**
Pharmacy 221-4240-4 **(\$135,859.00)**
Dental 221-4250-4 **(\$432,800.00)**
Public Health 225-4400-4 **(\$201,152.65)**
Mental Health SG 222-4670-4 **(\$201,996.47) to**
Contract Health (Patient Care) 221-4210-6870 \$1,044,490.93

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 19-18
(Band Assembly Bill 18-01-19-18)

Introduced to the Band Assembly on this
Tenth day of April in the year
Two thousand eighteen.

Passed by the Band Assembly on this
Tenth day of April in the year
Two thousand eighteen.

Carolyn Beaulieu
Carolyn Beaulieu, Speaker of the Assembly

APPROVED
Date: April 11, 2018

Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 18-01-19-18

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Preamble

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