

Ordinance 19-19

An Ordinance of Supplemental Appropriation and Budget Revision/Transfers for the Health & Human Services, Administration, Education, Natural Resources, and Legislative Departments for the Fiscal Year September 30, 2019.

The District III Representative introduced the following Bill on the 21st day of February, 2019.

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 Health & Human Services, Administration, Education, Natural Resources, and Legislative Departments for the Fiscal Year September 30, 2019.

Title I

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

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Two hundred fifty-eight thousand, three hundred ninety-two dollars and seventeen cents (\$258,392.17) for Information Systems 107-2250-5 of FY19 Permanent Initiative Funds to support the replacement of the aging phone system including equipment, installation, software, licensing, labor and a four year maintenance agreement as submitted under **Administration**; Fifteen thousand, ninety-one dollars and ninety-eight cents (\$15,091.98) for NASS O & M 203-3250-4 of FY19 Self-Governance Funds as submitted; Fourteen thousand, five hundred seventeen dollars and no cents (\$14,517.00) for Enhancement/FOCUS 203-3370-4 of FY19 Self-Governance Funds as submitted; One hundred forty-nine thousand, eight hundred dollars and no cents (\$149,800.00) for 21st Century 203-3340-4 of FY19 Self-Governance Funds as submitted under **Education**; One hundred seventy-eight thousand dollars and no cents (\$178,000.00) for Real Estate 251-5990-0 of FY19 Permanent Initiative Funds to support the purchase of approximately 12 acres with home adjacent to Band owned property in Onamia, MN as submitted; Two thousand dollars and no cents (\$2,000.00) for Real Estate 251-5950-0 of FY19 Permanent Initiative Funds to cover the Phase 1 environmental work for the acquisition of the property and home in Onamia, MN as submitted; Fifty-two thousand dollars and no cents (\$52,000.00) for Real Estate 251-5990-0 to support the purchase of approximately 20 acres of vacant land located east of Soo Line Trail adjacent to Chi Minising as submitted; Two thousand dollars and no cents (\$2,000.00) Real Estate 251-5950-0 of FY 19 Permanent Initiative Funds to cover the Phase 1 environmental work for the acquisition of the property adjacent to Chi Minising as submitted; Four hundred six thousand dollars and no cents (\$406,000.00) for Real Estate 251-5990-0 of FY19 Permanent Initiative Funds to support the purchase of approximately .15 acres and a retreat home located within the Common Interest Community as part of the Big Sandy Lodge property as submitted;

Two thousand dollars and no cents (\$2,000.00) for Real Estate 251-5950-0 of FY19 Permanent Initiative Funds to cover the Phase 1 environmental work for the acquisition of the .15 acres and a retreat home located within the Common Interest Community as part of the Big Sandy Lodge property as submitted under **Natural Resources**; One hundred twenty-two thousand, two hundred fifty-six dollars and no cents (\$122,256.00) for Behavioral Health NEW of FY19 Grant Funds as submitted; Twenty-five thousand dollars and no cents (\$25,000.00) for Behavioral Health NEW of FY19 Grant Funds as submitted; One hundred thirty-seven thousand, five hundred dollars and no cents (\$137,500.00) for SNAP-Ed 218-4080-2 of FY19 Grant Funds as submitted under **Health & Human Services**; One hundred twenty-seven thousand, eight hundred dollars and no cents (\$127,800.00) for DI Powwow 7200-101-1070-0 of FY19 Permanent Initiative Funds for the new building at the District I Powwow Grounds under **Legislative** which amends the **Total Fiscal Year 2019 Mille Lacs Band Tribal Operations** to read: One hundred ninety-eight million, eight hundred seventy-three thousand, five hundred ninety dollars and seventy-five cents (\$198,873,590.75).

Section 1.02: The Band Assembly hereby appropriates and authorizes the expenditures of supplemental programmatic funds for the following:

<u>Tribal Operation Fiscal Year 2019</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Administration		
Information Systems 107-2250-5 of FY19 Permanent Initiative Funds	\$258,392.17	\$29,038,086.19
Education		
NASS O&M 203-3250-4 of FY19 Self Governance Funds	\$15,091.98	
Enhancement/FOCUS 203-3370-4 of FY19 Self Governance Funds	\$14,517.00	
21 st Century 203-3340-4 of FY19 Self Governance Funds	\$149,800.00	\$21,393,135.21
Natural Resources		
Real Estate 251-5990-0 of FY19 Permanent Initiative Funds	\$178,000.00	
Real Estate 251-5990-0 of FY19 Permanent Initiative Funds	\$2,000.00	
Real Estate 251-5990-0 of FY19 Permanent Initiative Funds	\$52,000.00	
Real Estate 251-5990-0 of FY19 Permanent Initiative Funds	\$2,000.00	

Real Estate 251-5990-0 of FY19 Permanent Initiative Funds	\$406,000.00	
Real Estate 251-5990-0 of FY19 Permanent Initiative Funds	\$2,000.00	\$9,363,668.05
Health & Human Services		
Behavioral Health NEW of FY19 Grant Funds	\$122,256.00	
Behavioral Health NEW of FY19 Grant Funds	\$25,000.00	
SNAP-Ed 218-4080-2 of FY19 Grant Funds	\$137,500.00	\$33,197,686.25
Legislative		
DI Powwow 7200-101-1070-0 of FY19 Permanent Initiative Funds	\$127,800.00	\$12,612,071.61
Total Grant/Self Governance Funds for Fiscal Year 2019		\$50,495,819.52
Total Permanent Initiative Funds for Fiscal Year 2019		\$27,042,405.79
<u>Total Operation for Fiscal Year 2019</u>		\$198,873,590.75

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

FY2019 Health & Human Services: budget transfer from Wraparound budget to Elder Advocate budget to more accurately reflect where potential billing will occur in the coming year as submitted (see attached):

Wraparound 224-4430-0	(\$102,839.00) to
Elder Advocate 224-4430-0	\$102,839.00

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 2019. 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.

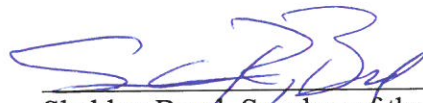
Section 1.05: The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to **\$10,000.00** provided that the revisions are allowable under grant provisions, if applicable and that sufficient funds are available for the revision. For revisions over **\$10,000.00**,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

Section 1.06: All funds appropriated are maximum fund amounts and shall not be exceeded.

Ordinance 19-19
(Band Assembly Bill 18-03-19-19)

Introduced to the Band Assembly on this
Twenty-first day of February in the year
Two thousand nineteen.

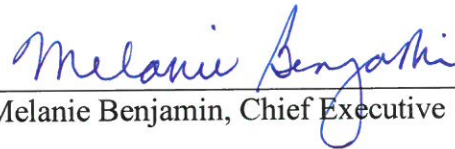
Passed by the Band Assembly on this
Twenty-first day of February in the year
Two thousand nineteen.



Sheldon Boyd, Speaker of the Assembly

APPROVED

Date: February 22, 2019



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 18-03-19-19

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