

Ordinance 01-19

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

The District II Representative introduced the following Bill on the 11th day of October, 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 transfer for the Health & Human Services, Community Development, and Education 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, Community Development, and Education 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: One hundred ninety-nine thousand, thirty-four dollars and no cents (\$199,034.00) for Head Start 202-3500-1 of FY18 Grant Funds as submitted; Fifteen thousand, two hundred eighty-five dollars and no cents (\$15,285.00) for Head Start 202-3500-1 of FY18 Grant Funds as submitted; Twenty-eight thousand, eight hundred forty-five dollars and no cents (\$28,845.00) for Early Head Start 202-3570-1 of FY18 Grant Funds as submitted under **Education** which amends the **Total Fiscal Year 2018 Mille Lacs Band Tribal Operations** to read: Two hundred eighty-four million, four hundred twenty-three thousand, three hundred forty-nine dollars and sixty-six cents (\$284,423,349.66).

One hundred seventy-four thousand dollars and no cents (\$174,000.00) for IHS 104-126-1 of FY19 Grant Funds as submitted; Five hundred twenty-one thousand, six hundred seventy-nine dollars and no cents (\$521,679.00) for IRR Roads 104-1230-1 of FY19 Grant Funds as submitted; One million, two hundred sixty thousand, one hundred sixty-nine dollars and no cents (\$1,260,169.00) for Carpentry 104-1350-0 of FY19 Housing Initiative Funds as submitted under **Community Development**; Three million, two hundred seventy-seven thousand, eight hundred fifty-seven dollars and no cents (\$3,277,857.00) for Four Winds 222-4090-2 of FY19 Miscellaneous Revenue Funds as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2019 Mille Lacs Band Tribal Operations** to read: One hundred twenty-one million, four hundred fifty-two thousand, nine hundred twenty dollars and no cents (\$121,452,920.00).

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		
Head Start 202-3500-1 of FY18 Grant Funds	\$199,034.00	
Head Start 202-3500-1 of FY18 Grant Funds	\$15,285.00	
Early Head Start 202-3570-1 of FY18 Grant Funds	\$28,845.00	\$21,542,597.22
Total Grant/Self Governance Funds for Fiscal Year 2018		\$56,995,778.12
<u>Total Operation for Fiscal Year 2018</u>		\$284,423,349.66
<u>Tribal Operation Fiscal Year 2019</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Community Development		
IHS 104-126-1 of FY19 Grant Funds	\$174,000.00	
IRR Roads 104-1230-1 of FY19 Grant Funds	\$521,679.00	
Carpentry 104-1350-0 of FY19 Housing Initiative Funds	\$1,260,169.00	\$12,989,864.00
Health & Human Services		
Four Winds 222-4090-2 of FY19 Miscellaneous Revenue Funds	\$3,277,857.00	\$28,310,002.00
Total Grant/Self Governance Funds for Fiscal Year 2019		\$31,652,240.00
Total Housing Initiative Funds for Fiscal Year 2019		\$1,564,519.00
Total Miscellaneous Revenue Funds for Fiscal Year 2019		\$5,878,660.00
<u>Total Operation for Fiscal Year 2019</u>		\$121,452,920.00

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

FY2018 Health & Human Services: budget transfer from Family Preservation to Elder Energy to cover deficit and expenses through the end of the fiscal year as submitted (see attached):

Family Preservation 224-4470-0	(\$75,000.00) to
Elder Energy 223-4590-0	\$75,000.00

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 and 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.

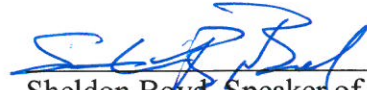
Section 1.05: The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to **\$10,000.00** provided that the revisions are allowable under grant provisions, if applicable and that sufficient funds are available for the revision. For revisions over **\$10,000.00**,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

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

Ordinance 01-19
(Band Assembly Bill 18-02-01-19)

Introduced to the Band Assembly on this
Eleventh day of October in the year
Two thousand eighteen.

Passed by the Band Assembly on this
Eleventh day of October in the year
Two thousand eighteen.


Sheldon Boyd, Speaker of the Assembly

APPROVED
Date: October 11, 2018


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND