

Ordinance 28-19

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

The District III Representative introduced the following Bill on the 9th day of April, 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 Education, Health & Human Services, and Administration Departments for the Fiscal Year ending September 30, 2019.

Title I

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

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Four thousand, one hundred dollars and no cents (\$4,100.00) for STRIVE Literacy 202-3540-2 of FY19 Grant Funds as submitted; Two hundred eighty-two thousand, eight hundred sixty-eight dollars and no cents (\$282,868.00) for NASS O&M 203-3250-4 of FY19 Grant Funds as submitted; Twenty-one thousand, nine hundred sixty-three dollars and no cents (\$21,963.00) for CSBG 203-3300-2 of FY19 Grant Funds as submitted; Twenty thousand, one hundred eleven dollars and no cents (\$20,111.00) for MCAG 203-3310-2 of FY19 Grant Funds as submitted under **Education**; One thousand, five hundred dollars and no cents (\$1,500.00) for NIS Dental 221-4250-4 of FY19 Grant Funds as submitted; Twenty-six thousand, eight hundred ninety dollars and no cents (\$26,890.00) for Care Givers Support 225-4630-1 of FY19 Grant Funds; Ninety thousand, eight hundred sixty dollars and no cents (\$90,860.00) for Social Nutrition 223-4510-1 of FY19 Grant Funds as submitted under **Health & Human Services**; One million, six hundred thousand dollars and no cents (\$1,600,000.00) for AanjiBimaadizing Ojibwe Language Revitalization Workforce NEW of FY19 Interest Income Funds to support new Ojibwe language initiatives as submitted under **Administration** which amends the **Total Fiscal Year 2019 Mille Lacs Band Tribal Operations** to read: Two hundred thirteen million, seven hundred ninety-four thousand, two hundred eighteen dollars and ninety-seven cents (\$213,794,218.97).

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>
Education		
STRIVE Literacy 202-3540-2 of FY19 Grant Funds	\$4,100.00	
NASS O&M 203-3250-4 of FY19 Grant Funds	\$282,868.00	
CSBG 203-3300-2 of FY19 Grant Funds	\$21,963.00	
MCAG 203-3310-2 of FY19 Grant Funds	\$20,111.00	\$21,776,011.23
Health & Human Services		
NIS Dental 221-4250-4 of FY19 Grant Funds	\$1,500.00	
Care Givers Support 225-4630-1 of FY19 Grant Funds	\$26,890.00	
Social Nutrition 223-4510-1 of FY19 Grant Funds	\$90,860.00	\$33,945,221.97
Administration		
AanjiBimaadizing Ojibwe Language Revitalization Workforce NEW of FY19 Interest Income Funds	\$1,600,000.00	\$31,441,871.31
Total Grant/Self Governance Funds for Fiscal Year 2019		\$51,275,509.77
Total Interest Income Funds for Fiscal Year 2019		\$13,118,822.00
<u>Total Operation for Fiscal Year 2019</u>		\$213,794,218.97

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 Chemical Dependency Drink Tax and W-Half Drink Income to Aftercare to cover the self-governance funding transferred for Purchased/Referred Care dollars as submitted (see attached):

Chemical Dependency	
Drink Tax 222-4620-2	(\$143,004.75)
W-Half Drink Income 222-4380-0	(\$170,857.00) to
<u>Total</u>	<u>\$313,861.75</u>

Aftercare 222-4270-4	\$313,861.75
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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.

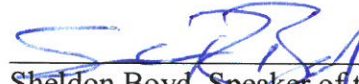
Section 1.05: The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to **\$10,000.00** provided that the revisions are allowable under grant provisions, if applicable and that sufficient funds are available for the revision. For revisions over **\$10,000.00**,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

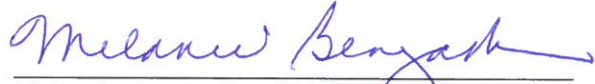
Ordinance 28-19
(Band Assembly Bill 18-03-28-19)

Introduced to the Band Assembly on this
Sixteenth day of April in the year
Two thousand nineteen.

Passed by the Band Assembly on this
Sixteenth day of April in the year
Two thousand nineteen.


Sheldon Boyd, Speaker of the Assembly

APPROVED
Date: April 22, 2019


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 18-03-28-19

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