

Ordinance 34-19

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

The District III Representative introduced the following Bill on the 6th day of May, 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 Community Development, Health & Human Services, and Department of Justice 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 Community Development, Health & Human Services, and Department of Justice 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: One hundred seventy-four thousand, six hundred forty dollars and no cents (\$174,640.00) for NASS 203-3100-4 of FY19 Self-Governance Funds as submitted under **Education**; Twenty-four thousand dollars and no cents (\$24,000.00) for Land Acquisition & Property Tax 251-5990-0 of FY19 Permanent Initiative Funds to support the purchase of approximately ten acres of vacant land in D3 as submitted; Twenty-nine thousand, eight hundred forty-three dollars and no cents (\$29,843.00) for Circle of Flight 251-5360-4 of FY19 Self-Governance Funds as submitted under **Natural Resources**; Fourteen thousand, eight hundred ninety-four dollars and no cents (\$14,894.00) for Family Services Title IV-B, Subpart 1 224-4860-1 of FY19 Grant Funds as submitted; Twenty-seven thousand, five hundred nineteen dollars and no cents (\$27,519.00) for Family Services Title IV-B, Subpart 2 224-4870-1 of FY19 Grant Funds as submitted; Thirty-eight thousand, six hundred eight dollars and no cents (\$38,608.00) for HHS Information Systems 221-4130-4 of FY19 Self-Governance Funds as submitted under **Health & Human Services**; Five hundred thirty thousand, two hundred eight dollars and no cents (\$530,208.00) for Office of Solicitor General 105-2150-0 of FY19 Unspent/Net Revenue Funds to support the litigation contract with Lockridge Grindal Nauen with Greenway Health and to cover shortages within the legal services line item as submitted under **Department of Justice** which amends the **Total Fiscal Year 2019 Mille Lacs Band Tribal Operations** to read: Two hundred thirty-five million, nine hundred sixty-five thousand, nine hundred thirty-three dollars and thirty-six cents (\$235,965,933.36).

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		
NASS 203-3100-4 of FY19 Self-Governance Funds	\$174,670.00	\$21,950,681.23
Natural Resources		
Land Acquisition & Property Tax 251-5990-0 of FY19 Permanent Initiative Funds	\$24,000.00	
Circle of Flight 251-5360-4 of FY19 Self-Governance Funds	\$29,843.00	\$10,205,492.05
Health & Human Services		
Family Services Title IV-B, Subpart 1 224-4860-1 of FY19 Grant Funds	\$14,894.00	
Family Services Title IV-B, Subpart 2 224-4870-1 of FY19 Grant Funds	\$27,519.00	
HHS Information Systems 221-4130-4 of FY19 Self-Governance Funds	\$38,608.00	\$34,758,223.33
Department of Justice		
Office of Solicitor General 105-2150-0 of FY19 Unspent/Net Revenue Funds	\$530,208.00	\$7,960,843.94
Total Unspent/Net Revenue Funds for Fiscal Year 2019		\$35,030,351.51
Total Grant/Self Governance Funds for Fiscal Year 2019		\$52,539,098.99
Total Permanent Initiative Funds for Fiscal Year 2019		\$31,314,419.79
<u>Total Operation for Fiscal Year 2019</u>		\$235,965,933.36

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

FY2019 Community Development: budget transfer from Transitional Housing to Housing Maintenance to cover deficit line items as submitted (see attached):

Housing Maintenance 271-2710-0 (\$61,500.55) to

Transitional Housing 271-2730-0 \$61,500.55

FY2019 Community Development: budget transfer from Aanji PL477 to D3 Head Start Flat Roof Rehab for a commercial roofing renovation at the D3 Head Start building with recent Federal level approval to support child care in D2 and D3 as submitted (see attached):

Aanji PL477 281-6770-0 (\$175,000.00) to

D3 Head Start Flat Roof Rehab 7200-316-0000-0 \$175,000.00

FY2019 Health & Human Services: budget revision for Tobacco Free Communities 225-4810-2 to move monies within budget to support contract services through the summer months with granting agency approval as submitted (see attached):

Salaries 4000-225-4810-2	(\$ 880.71)
Health 4105-225-4810-2	(\$16,552.58)
Life 4106-225-4810-2	(\$ 353.98)
Disability 4107-225-4810-2	(\$ 123.21)
Dental 4108-225-4810-2	(\$ 636.39)
Work Comp 4109-225-4810-2	(\$ 9.40)
Unemployment 4110-225-4810-2	(\$ 325.38)
Retirement 4111-225-4810-2	(\$ 1,409.35)
Local Mileage 4400-225-4810-2	(\$ 106.28)
Training 5000-225-4810-2	(\$ 1,710.00)
Insurance 6120-225-4810-2	(\$ 932.62)
Small Equipment 7000-225-4810-2	(\$ 4,613.88)
IDC 9010-225-4810-2	(\$ 3,549.91)to
Total	\$31,203.69

FICA E/S 4112-225-4810-2	\$ 258.33
Contract Services 4300-225-4810-2	\$ 15,472.28
Non-Local Travel 4450-225-4810-2	\$ 216.39
Supplies 6100-225-4810-2	\$ 2,306.94
Program Supplies 6400-225-4810-2	\$ 12,515.64
Program Activities 6800-225-4810-2	\$ 434.11
Total	\$31,203.69

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.

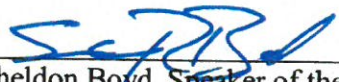
Section 1.05: All funds appropriated are maximum fund amounts and shall not be exceeded.

Ordinance 34-19

(Band Assembly Bill 18-03-34-19)

Introduced to the Band Assembly on this
Sixth day of June in the year
Two thousand nineteen.

Passed by the Band Assembly on this
Sixth day of June in the year
Two thousand nineteen.


Sheldon Boyd, Speaker of the Assembly

APPROVED

Date: June 7, 2019


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND