

Ordinance 20-19

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

The District I Representative introduced the following Bill on the 28th 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 Education and Health & Human Services 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 Education and Health & Human Services 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: Thirty thousand, two hundred fifty-nine dollars and sixty-one cents (\$30,259.61) for ALU O&M 221-4370-0 of a Re-Appropriation of FY18 Self-Governance Funds as submitted; Three hundred forty-six thousand, seven hundred sixty-four dollars and no cents (\$346,764.00) for Elder Energy of FY19 Unspent/Net Revenue Funds to support the Elder Energy program as submitted under **Health & Human Services**; Three thousand, two hundred seventy-five dollars and no cents (\$3,275.00) for CSBG 203-3330-2 of FY19 Grant Funds as submitted; Eight thousand, seven hundred seventy dollars and no cents (\$8,770.00) for STRIVE Literacy 202-3540-2 of FY19 Grant Funds as submitted under **Education** which amends the **Total Fiscal Year 2019 Mille Lacs Band Tribal Operations** to read: One hundred ninety-nine million, two hundred sixty-two thousand, six hundred fifty-nine dollars and thirty-six cents (\$199,262,659.36).

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>
Health & Human Services		
ALU O&M 221-4370-0 of a Re-appropriation of FY18 Self-Governance Funds	\$30,259.61	
Elder Energy 229-4590-0 of FY19 Unspent/Net Revenue Funds	\$346,764.00	\$33,574,709.86

Education

CSBG 203-3330-2

of FY19 Grant Funds

\$3,275.00

STRIVE Literacy 202-3540-2

of FY19 Grant Funds

\$8,770.00

\$21,405,180.21

Total Unspent/Net Revenue Funds for Fiscal Year 2019

\$33,354,171.37

Total Grant/Self Governance Funds for Fiscal Year 2019

\$50,538,124.13

Total Operation for Fiscal Year 2019

\$199,262,659.36

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

FY2019 Education: budget revision for NASS O&M 203-3250-4 to move monies within budget to cover deficit amounts as submitted (see attached):

Cleaning Supplies 6400-203-3250-4

(\$ 5,000.00)

Maintenance Supplies 6600-203-3250-4

(\$10,000.00)

Utilities 6700-203-3250-4

(\$50,000.00)

Fuel 6720-203-3250-4

(\$ 2,000.00) to

Total \$67,000.00

Salaries 4000-203-3250-4

\$30,000.00

Contract Services 4300-203-3250-4

\$29,857.38

Electricity 6703-203-3250-4

\$ 7,142.62

Total \$67,000.00

FY2019 Education: budget revision for CSBG 203-3330-2 to move monies within budget with granting agency approval as submitted (see attached):

Salaries 4000-203-3330-2

(\$ 9,800.00)

Contract Services 4300-203-3330-2

(\$ 7,000.00)

Program Supplies 6400-203-3330-2

(\$ 5,000.00)

Building Maintenance 6600-203-3330-2

(\$ 1,200.00)

IDC 9010-203-3330-2

(\$ 2,000.00) to

Total \$25,000.00

Program Activities 6800-203-3330-2

\$25,000.00

Total \$25,000.00

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 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 20-19
(Band Assembly Bill 18-03-20-19)


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

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


Sheldon Boyd, Speaker of the Assembly

APPROVED

Date: March 4, 2019


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 18-03-20-19

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