

Ordinance 22-19

An Ordinance of Supplemental Appropriation and Budget Revision/Transfers for the Health & Human Services, Natural Resources, Administration and Community Development Departments for the Fiscal Years ending September 30, 2019.

The District III Representative introduced the following Bill on the 12th day of March, 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 Health & Human Services, Natural Resources, Administration and Community Development Departments for the Fiscal Years 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, Natural Resources, Administration and Community Development Departments for the Fiscal Years ending September 30, 2019.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Five hundred dollars and no cents (\$500.00) for Family Violence Prevention Program 223-4890-0 of FY19 Grant Funds as submitted; Fifty thousand dollars and no cents (\$50,000.00) for ALU O & M 221-4370-4 of FY19 Permanent Initiative Funds to cover the needed upgrades and repairs for District ALU's which were not anticipated and funding was not included in the annual budget process as submitted; Seventy three thousand, five hundred dollars and no cents (\$73,500.00) for CSS Wraparound Homeless Support 223-4460-2 of FY19 Grant Funds as submitted under **Health & Human Services**; Fifty-three thousand, nine hundred sixty-five dollars and thirty-four cents (\$53,965.34) for AanjiBimaadizing NEW Self Governance 281-6750-4 of a re-appropriation of FY18 Self-Governance Funds as submitted; Seven hundred forty-one dollars and no cents (\$741.00) for AanjiBimaadizing NEW Self Governance 281-6750-4 of a re-appropriation of FY18 Self-Governance Funds as submitted under **Administration**; Fifty thousand, eight hundred ninety-three dollars and thirty-six cents (\$50,893.36) for IHS 7236-104-1260-1 of a Re-appropriation of FY18 Unspent/Net Revenue Funds for IHS Band match as submitted; One hundred seventy-two thousand dollars and no cents (\$172,000.00) for IHS 7239-104-1260-1 of a Re-appropriation of FY18 Permanent Initiative Funds for IHS Band match as submitted; Nine thousand, two hundred and twenty-eight dollars and no cents (\$9,228.00) for IHS 7241-104-1260-1 of a Re-appropriation of FY18 Permanent Initiative Funds for IHS Band match as submitted; One hundred seventy-four thousand, two hundred fifty dollars and no cents (\$174,250.00) for IHS 7243-104-1260-1 of a Re-appropriation of FY18 Permanent Initiative Funds for IHS Band match as submitted; One hundred ninety-five thousand, four hundred twenty-five dollars and no cents (\$195,425.00) for IHS 7248-104-1260-1 of a Re-appropriation of FY18 Housing Initiative Funds for IHS Band match as submitted under

Community Development; which amends the **Total Fiscal Year 2019 Mille Lacs Band Tribal Operations** to read: Two hundred million, six hundred twenty thousand, four hundred seventy-four dollars and six cents (\$200,620,474.06).

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		
Family Violence Prevention Program 223-4890-0 of FY19 Grant Funds	\$500.00	
ALU O&M 221-4370-4 of FY19 Permanent Initiative Funds	\$50,000.00	
CSS Wraparound Homeless Support 223-4460-2 of FY19 Grant Funds	\$73,500.00	\$33,698,709.86
Administration		
AanjiBimaadizing NEW Self Governance 281-6750-4 of a Re-appropriation of FY18 of Self-Governance Funds	\$53,965.34	
AanjiBimaadizing NEW Self Governance 281-6750-4 of a Re-appropriation of FY18 of Self-Governance Funds	\$741.00	\$29,670,104.53
Community Development		
IHS 7236-104-1260-1 of a Re-appropriation of FY18 Unspent/Net Revenue Funds	\$50,893.36	
IHS 7239-104-1260-1 of a Re-appropriation of FY18 Permanent Initiative Funds	\$172,000.00	
IHS 7241-104-1260-1 of a Re-appropriation of FY18 Permanent Initiative Funds	\$9,228.00	

IHS 7243-104-1260-1 of a Re-appropriation of FY18 Permanent Initiative Funds	\$174,250.00	
IHS 7248-104-1260-1 of a Re-appropriation of FY18 Housing Initiative Funds	\$195,425.00	\$51,382,995.42
Total Unspent/Net Revenue Funds for Fiscal Year 2019		\$33,982,376.73
Total Grant/Self Governance Funds for Fiscal Year 2019		\$50,666,830.47
Total Permanent Initiative Funds for Fiscal Year 2019		\$27,447,883.79
Total Housing Initiative Funds for Fiscal Year 2019		\$8,848,627.42
<u>Total Operation for Fiscal Year 2019</u>		\$200,620,474.06

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

FY2019 Health & Human Services: budget revision for Opioid Care Plan Grant 222-4612-2 to move monies within budget to cover deficit amounts as submitted (see attached):

Salaries 4000-222-4612-2	(\$13,192.34)
Health 4105-222-4612-2	(\$22,549.05)
Life 4106-222-4612-2	(\$ 81.90)
Disability 4107-222-4612-2	(\$ 311.72)
Dental 4108-222-4612-2	(\$ 1,606.51)
Work Comp 4109-222-4612-2	(\$ 2,075.94)
Unemployment 4110-222-4612-2	(\$ 1,271.44)
Retirement 4111-222-4612-2	(\$ 3,931.35)
FICA E/S 4112-222-4612-2	(\$ 1,940.68)
Non-Local Travel 4450-222-4612-2	(\$ 1,400.30)
Communication 4500-222-4612-2	(\$ 611.74)
Office Supplies 6100-222-4612-2	(\$ 1,686.73)
IDC 9010-222-4612-2	<u>(\$ 205.03) to</u>
Total	\$50,864.73

Contract Services 4300-222-4612-2	\$33,787.11
Local Mileage 4400-222-4612-2	\$ 2,942.21
Training 5000-222-4612-2	\$ 5,778.00
Print/copy 6300-222-4612-2	\$ 186.79
Program Activities 6800-222-4612-2	\$ 2,292.15
Small Equipment 7000-222-4612-2	<u>\$ 5,878.47</u>
Total	\$50,864.73

FY2019 Natural Resources: budget transfer from Land Acquisitions & Property Tax to Real Estate to correct the carryover appropriation for FY18 projects as all funds were placed into the new budget for acquisitions instead of the old Real Estate budget which had been used for the FY18 items as submitted (see attached):

**Real Estate Land Acquisitions &
Property Tax 251-5990-0** (\$106,424.05) to

Real Estate 251-5950-0 \$106,424.05

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.

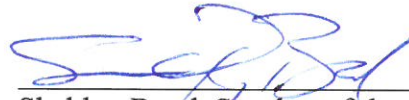
Section 1.05: The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to **\$10,000.00** provided that the revisions are allowable under grant provisions, if applicable and that sufficient funds are available for the revision. For revisions over **\$10,000.00**, 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 22-19
(Band Assembly Bill 18-03-22-19)

Introduced to the Band Assembly on this
Twelfth day of March in the year
Two thousand nineteen.

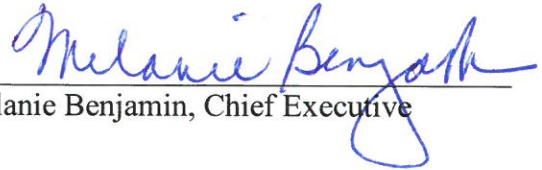
Passed by the Band Assembly on this
Twelfth day of March in the year
Two thousand nineteen.



Sheldon Boyd, Speaker of the Assembly

APPROVED

Date: March 12, 2019



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 18-03-22-19

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