

Ordinance 48-19

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

The District I Representative introduced the following Bill on the 3rd day of October, 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 Natural Resources, Health & Human Services, Justice, Education, and Community Development 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 Natural Resources, Health & Human Services, Justice, Education, and Community Development 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 fifty-nine thousand dollars and no cents (\$159,000.00) for Program Enhancement 206-NEW of FY19 Grant Funds to be used for Ojibwe Language Program as submitted; Fifty thousand dollars and no cents (\$50,000.00) for Striving Readers 203-NEW of FY19 Grant Funds as submitted under **Education**; Three hundred ninety-six thousand, four hundred forty-three dollars and no cents (\$396,443.00) for BIA Roads Grant 104-1230-1 of FY19 Grant Funds as submitted; One hundred ninety thousand dollars and no cents (\$190,000.00) for IHS BE 19-L24 Vineland Lift Station Grant 7250-104-1260-1 of FY19 Grant Funds as submitted under **Community Development**; One hundred sixty-seven thousand, eight hundred fifty-one dollars and no cents (\$167,851.00) for Air Quality (CCA105) 251-5410-1 of FY19 Grant Funds as submitted; Six hundred thirteen thousand, one hundred forty dollars and no cents (\$613,140.00) for Land Acquisitions & Property Tax 6913-251-5990-0 of FY19 Permanent Initiative Funds to support payment of the 2nd half of property taxes as submitted under **Natural Resources**; Fifty thousand, five hundred thirty-one dollars and sixty-four cents (\$50,531.64) for EHDI Block Grant 225-4570-2 of FY19 Grant Funds for year one of a two year grant as submitted; Forty-seven thousand, five hundred eighty-eight dollars and thirty-two cents (\$47,588.32) for Maternal Child Health 225-4410-2 of FY19 Grant Funds for year one of a two year grant as submitted; Three thousand, two hundred fifty-six dollars and ten cents (\$3,256.10) for Public Health 225-NEW of FY19 Grant Funds as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2019 Mille Lacs Band Tribal Operations** to read: Two hundred fifty-nine million, three hundred nine thousand, three hundred fifty-one dollars and thirty-six cents (\$259,309,351.36).

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		
Program Enhancement 206-NEW of FY19 Grant Funds	\$159,000.00	
Striving Readers 203-NEW of FY19 Grant Funds	\$50,000.00	\$23,241,683.23
Community Development		
BIA Roads Grant 104-1230-1 of FY19 Grant Funds	\$396,443.00	
IHS BE 19-L24 Vineland Lift Station Grant 7250-104-1260-1 of FY19 Grant Funds	\$190,000.00	\$65,874,825.36
Natural Resources		
Air Quality (CCA105) 251-5410-1 of FY19 Grant Funds	\$167,851.00	
Land Acquisitions & Property Tax 6913-251-5990-0 of FY19 Permanent Initiative Funds	\$613,140.00	\$11,101,391.05
Health & Human Services		
EHDI Block Grant 225-4570-2 of FY19 Grant Funds	\$50,531.64	
Maternal Child Health 225-4410-2 of FY19 Grant Funds	\$47,588.32	
Public Health 225-NEW of FY19 Grant Funds	\$3,256.10	\$36,109,596.39
Total Grant/Self Governance Funds for Fiscal Year 2019		\$55,668,467.99
Total Permanent Initiative Funds for Fiscal Year 2019		\$31,927,559.79
<u>Total Operation for Fiscal Year 2019</u>		\$259,309,351.36

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

FY2019 Natural Resources: budget transfer from Land Acquisition & Prop Tax to Real Estate to cover deficit amounts for year-end clean up as submitted (see attached):

Land Acquisition & Prop Tax 215-5990-0 (\$18,248.31) to

Real Estate 251-5950-0	\$18,248.31
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FY2019 Health & Human Services: budget transfer from Contract Health to Med Providers to cover deficit amounts and expected expenses through the end of the fiscal year as submitted (see attached):

Contract Health 221-4210-4 (\$95,000.00) to

Med Providers 221-4170-4	\$95,000.00
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FY2019 Health & Human Services: budget transfer from NIS Dental to Public Health to cover deficit amounts and expected expenses through the end of the fiscal year as submitted (see attached):

NIS Dental 221-4250-4 (\$90,000.00) to

Public Health 225-4400-4	\$90,000.00
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FY2019 Department of Justice: budget transfer from Tribal Police to Office of Solicitor General to cover deficit amounts in salaries and legal services as submitted (see attached):

Tribal Police 105-1600-4 (\$280,000.00) to

Office of Solicitor General 105-2150-0	\$280,000.00
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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: All funds appropriated are maximum fund amounts and shall not be exceeded.

Ordinance 48-19

(Band Assembly Bill 18-04-48-19)

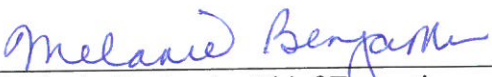
Introduced to the Band Assembly on this
Third day of October in the year
Two thousand nineteen.

Passed by the Band Assembly on this
Third day of October in the year
Two thousand nineteen.


Sheldon Boyd, Speaker of the Assembly

APPROVED

Date: October 4, 2019


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 18-04-48-19

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