

Ordinance 14-19

An Ordinance of Supplemental Appropriation and Budget Revision/Transfers for the Education, Health & Human Services, Community Development, Natural Resources and Legislative Departments for the Fiscal Years ending September 30, 2018 and September 30, 2019.

The District I Representative introduced the following Bill on the 24th day of January, 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, Community Development, Natural Resources and Legislative Departments for the Fiscal Years ending September 30, 2018 and 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, Community Development, Natural Resources and Legislative Departments for the Fiscal Years ending September 30, 2018 and September 30, 2019.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Five thousand, three hundred sixty-five dollars and fifty-nine cents (\$5,365.59) for Aftercare 222-4270-4 of FY18 Chemical Dependency Drink Tax Funds to cover deficit budget amounts for year-end clean up as submitted; Fifty-four thousand, five hundred twenty-two dollars and thirty-six cents (\$54,522.36) for Circle of Health 100-2330-0 of FY18 Circle of Health Endowment Funds to cover deficit budget amounts for year-end clean up as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2018 Mille Lacs Band Tribal Operations** to read: Two hundred eighty-four million, seven hundred ninety-six thousand, twenty-one dollars and forty-two cents (\$284,796,021.42).

Thirty-four thousand, fifty-nine dollars and no cents (\$34,059.00) for Pine Grove 203-3070-0 of a re-appropriation of FY18 Unspent/Net Revenue Funds for Pine Grove 203-3070-0 to complete contract obligations for the kitchen remodel as submitted; Six hundred fourteen thousand, one hundred seventy-seven dollars and no cents (\$614,177.00) for Head Start 202-3500-1 of FY19 Grant Funds as submitted; One million, one hundred sixty-four thousand, eight hundred ninety dollars and no cents (\$1,164,890.00) for Early Head Start 202-3570-1 of FY19 Grant Funds as submitted; Nine hundred ninety-eight thousand dollars and no cents (\$998,000.00) for Education NEW of FY19 Unspent/Net Revenue Funds to support a new program to provide therapeutic milieu services to Band teen students who are experiencing debilitating stress in their lives which is preventing completing school, doing their coursework, socializing with other students and successful relationships as submitted under **Education**; Fourteen thousand, nine hundred dollars and no cents (\$14,900.00) for Chemical Dependency 222-4620-0 of FY19 Chemical Dependency Drink Tax Funds to complete roof repairs for the D1 Outpatient building as submitted; Two hundred sixty-two thousand, three hundred thirty-eight

dollars and no cents (\$262,338.00) for Diabetes 221-4150-1 of FY19 Grant Funds as submitted; Eighty-four thousand, five hundred sixteen dollars and no cents (\$84,516.00) for Health Disparities 224-4900-2 of FY19 Grant Funds as submitted under **Health & Human Services**; Two hundred four thousand, seven hundred ninety-two dollars and eighty-eight cents (\$204,792.88) for D2 Powwow Construction 303-0000-0 of a Re-Appropriation of FY18 Permanent Initiative Funds to complete site improvements as submitted; Twelve million, three hundred fifty-seven thousand, two hundred seventy-eight dollars and ninety-two cents (\$12,357,278.92) for D1 Community Center 304-0000-0 of a Re-Appropriation of FY18 Permanent Initiative Funds to complete construction of the new D1 Community Center as submitted; Thirty-three thousand, nine hundred seventy dollars and seventy-eight cents (\$33,970.78) for D1 Ceremonial & Community Center bathroom remodel construction 305-0000-0 of a Re-Appropriation of FY18 Permanent Initiative Funds to complete construction of the projects as submitted; Eight hundred forty-six thousand, nine hundred thirty-two dollars and sixteen cents (\$846,932.16) for D3 Hinckley Community Center Construction 306-0000-0 of a Re-appropriation of FY18 Permanent Initiative Funds to complete the project as submitted; Nine million, three hundred eighteen thousand, nine hundred twenty-two dollars and fifty-two cents (\$9,318,922.52) for D1 New Clinic Budget 308-0000-0 of a Re-appropriation of FY18 Permanent Initiative Funds to complete construction of the new clinic as submitted; Three million, nine hundred thirty-five thousand, seven hundred seventeen dollars and sixty-two cents (\$3,935,717.62) for D1 New Clinic Budget 308-0000-0 of a Re-appropriation of FY18 3rd Party Clinic Billing Revenue Funds to complete construction of the new clinic as submitted; One hundred twenty-seven thousand, seven hundred seventy-seven dollars and thirty-seven cents (\$127,777.37) for Pine Grove Kitchen Remodel Construction Budget 313-0000-0 of a Re-Appropriation of FY18 Permanent Initiative Funds to complete construction of the Pine Grove Kitchen remodel project as submitted; One hundred seventy-two thousand five hundred dollars and no cents (\$172,500.00) for D1 Ceremonial Building 314-0000-0 of a Re-appropriation of FY18 Permanent Initiative Funds to complete the remodel construction project as submitted; One hundred forty-eight thousand dollars and no cents (\$148,000.00) for Tribal Court Renovation 315-0000-0 of a Re-appropriation of FY18 Permanent Initiative Funds to complete the architectural contract and project planning as submitted under **Community Development**; Seven hundred seventy-two thousand, nine hundred fifty dollars and no cents (\$772,950.00) for EPA Performance Partnership Grant (PPG) 251-5730-1 of FY19 Grant Funds as submitted under **Natural Resources** which amends the **Total Fiscal Year 2019 Mille Lacs Band Tribal Operations** to read: One hundred seventy-eight million, nine hundred thirty-two thousand, three hundred eighteen dollars and thirty cents (\$178,932,318.30).

Section 1.02: The Band Assembly hereby appropriates and authorizes the expenditures of supplemental programmatic funds for the following:

<u>Tribal Operation Fiscal Year 2018</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Health & Human Services		
Aftercare 222-4270-4		
of FY18 Chemical Drink Tax Income Funds \$5,365.59		\$35,920,541.68
Circle of Health		
Circle of Health 100-2330-0		
of FY18 Circle of Health Endowment Funds \$54,522.36		\$5,774,522.36

Total Miscellaneous Revenue Funds for Fiscal Year 2018		\$3,463,968.95
Total COH Foundation Funds for Fiscal Year 2018		\$5,774,522.36
<u>Total Operation for Fiscal Year 2018</u>		\$284,796,021.42
<u>Tribal Operation Fiscal Year 2019</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Education		
Pine Grove 203-3070-0 Of Re-appropriation of FY18 Unspent/Net Revenue Funds	\$34,059.00	
Head Start 202-3500-1 of FY19 Grant Funds	\$614,177.00	
Early Head Start 202-3570-1 of FY19 Grant Funds	\$1,164,890.00	
Education NEW of FY19 Unspent/Net Revenue Funds	\$998,000.00	\$20,425,158.80
Health & Human Services		
Chemical Dependency 222-4620-0 of FY19 Chemical Dependency Drink Tax Funds	\$14,900.00	
Diabetes 221-4150-1 of FY19 Grant Funds	\$262,338.00	
Health Disparities 224-4900-2 of FY19 Grant Funds	\$84,516.00	\$29,820,473.72
Community Development		
D2 Powwow Construction 224-4900-2 of Re-appropriation of FY18 Permanent Initiative Funds	\$204,792.88	
D1 Community Center 304-0000-0 of Re-appropriation of FY18 Permanent Initiative Funds	\$12,357,278.92	
D1 Ceremonial & Community Center Bathroom remodel construction 305-0000-0 of Re-appropriation of FY18 Permanent Initiative Funds	\$33,970.78	

D3 Hinckley Community Center Construction 306-0000-0 of Re-appropriation of FY18 Permanent Initiative Funds	\$846,932.16	
D1 New Clinic Budget 308-0000-0 of Re-appropriation of FY18 Permanent Initiative Funds	\$9,318,922.52	
D1 New Clinic Budget 308-0000-0 of Re-appropriation of FY18 3 rd Party Clinic Billing Revenue Funds	\$3,935,717.62	
Pine Grove Kitchen Remodel Construction Budget 313-0000-0 of Re-appropriation of FY18 Permanent Initiative Funds	\$127,777.37	
D1 Ceremonial Building 314-0000-0 of Re-appropriation of FY18 Permanent Initiative Funds	\$172,500.00	
Tribal Court Renovation 315-0000-0 of Re-appropriation of FY18 Permanent Initiative Funds	\$148,000.0	\$47,224,439.67
Natural Resources EPA Performance Partnership Grant (PPG) 315-0000-0 of FY19 Grant Funds	\$772,950.00	\$7,199,836.71
Total Unspent/Net Revenue Funds for Fiscal Year 2019		\$32,711,593.87
Total Permanent Initiative Funds for Fiscal Year 2019		\$25,874,213.62
Total Grant/Self Governance Funds for Fiscal Year 2019		\$36,370,055.77
Total Miscellaneous Revenue Funds for Fiscal Year 2019		\$2,615,703.00
<u>Total Operation for Fiscal Year 2019</u>		\$178,932,318.30

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

FY2018 Education: budget transfer from D3 Niigaan budget to D1 Niigaan budget to cover budget deficits for year-end clean up as submitted (see attached):

D3 Niigaan 205-3170-0	(\$ 9,873.61) to
D1 Niigaan 205-3090-0	\$ 9,873.61

FY2019 Education: budget revisions to move monies with the CCDF Discretionary 202-3660-1 budget, in the amount of \$126,271.00, to increase salaries and benefits lines for more accurate budget needs as submitted (see attached):

Contract Services 4300	(\$10,000.00)
Local Mileage 4400	(\$ 5,000.00)
Communication 4500	(\$ 2,500.00)
Postage 4550	(\$ 9,500.00)
Training 5000	(\$17,000.00)
Office Supplies 6100	(\$20,000.00)
Classroom Supplies 6200	(\$12,000.00)
Program Supplies 6400	(\$10,000.00)
Classroom Supplies 6407	(\$ 4,289.44)
Utilities 6700	(\$10,000.00)
Vehicle/Equip. Maint. 6720	(\$15,000.00)
Program Activities 6800	(\$ 5,000.00)
Equipment 7100	(\$ 5,981.56) to
Salaries 4000	\$87,000.00
Health 4105	\$24,000.00
Life 4106	\$ 522.00
Disability 4107	\$ 1,305.00
Dental 4108	\$ 1,272.00
Work Comp 4109	\$ 296.00
Unemployment 4110	\$ 1,740.00
Retirement 4111	\$ 3,480.00
FICA E/S 4112	\$ 6,656.00

FY2018 Health & Human Services: budget transfer from Medical Providers budget to Commissioner budget to cover budget deficits for year-end clean up as submitted (see attached):

Medical Providers 221-4170-4	(\$151,792.52) to
Commissioner 226-4110-4	\$151,792.52

FY2018 Health & Human Services: budget transfer from NIS Overhead budget to Contract Health budget to cover year end deficits as submitted (see attached):

NIS Overhead 221-4190-4 (\$58,929.89) to

Contract Health 221-4210-4 \$58,929.89

FY2018 Health & Human Services: budget transfer from NIS Lab budget and Building Maintenance budget to Public Health budget to cover year end deficits as submitted (see attached):

NIS Lab 221-4180-4 (\$78,057.65)
Building Maintenance 221-4220-4 (\$80,939.31) to

Public Health 225-4400-4 \$158,996.96

FY2018 Health & Human Services: budget transfer from CSS Director, Emergency Assistance, and MLB Wraparound budgets to Elder Energy budget to cover year end deficits as submitted (see attached):

CSS Director 223-4400-0 (\$36,018.63)
Emergency Assistance 223-4160-0 (\$21,048.34)
MLB Wraparound 223-4710-0 (\$ 1,566.33) to

Elder Energy 223-4590-0 \$58,633.30

FY2018 Health & Human Services: budget transfer from MLB Wraparound budget to Elder Coordinator budget to cover year end deficits as submitted (see attached):

MLB Wraparound 223-4710-0 (\$16,771.89) to

Elder Coordinator 223-4450-0 \$16,771.89

FY2019 Health & Human Services: budget revisions to move monies with the MFTPI 221-4265-2 budget, in the amount of \$63,182.00 as submitted (see attached):

Salaries 4000	(\$27,250.00)
Health 4105	(\$ 350.00)
Life 4106	(\$ 100.00)
Disability 4107	(\$ 200.00)
Dental 4108	(\$ 350.00)
Work Comp 4109	(\$ 48.00)
Unemployment 4110	(\$ 250.00)
Retirement 4111	(\$ 700.00)
FICA E/S 4112	(\$ 700.00)
Non-Local Travel 4450	(\$ 1,000.00)
Program Supplies 6400	(\$ 2,500.00)

Small Equip. 7000

(\$ 6,000.00) to

Contract Services 4300

\$63,182.00

FY2019 Legislative: budget transfer from D2 Powwow budget to District 2 Legislative budget as submitted (see attached):

D2 Powwow Consulting 101-1160-0-4300

(\$ 5,000.00)

D2 Powwow Program Activities 101-1160-0-6800

(\$15,000.00) to

District 2 Legislative 101-1020-5-6801

\$20,000.00

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 14-19
(Band Assembly Bill 18-03-14-19)

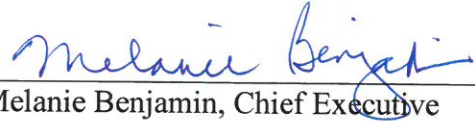
Introduced to the Band Assembly on this
Twenty-fourth day of January in the year
Two thousand nineteen.

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


Sheldon Boyd, Speaker of the Assembly

APPROVED

Date: January 24, 2019


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 18-03-14-19

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