

Ordinance 04-19

A Ordinance of Supplemental Appropriation for the Natural Resources, and Health & Human Services Departments for the Fiscal Years ending September 30, 2018 and September 30, 2019.

The District I Representative introduced the following Bill on the 25th day of October, 2018.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating and authorizing expenditures for the Natural Resources, and Health & Human Services 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 for the Natural Resources, and Health & Human Services 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, five hundred twenty-four dollars and no cents (\$5,524.00) for NIS Nursing 221-4200-4 of FY18 Self-Governance Funds as submitted; Two hundred eighty-five dollars and no cents (\$285.00) for Contract Health 221-4210-4 of FY18 Self-Governance Funds as submitted; One thousand, one hundred eighty-five dollars and no cents (\$1,185.00) for Aazhoomog Dental 221-4040-4 of Self-Governance Funds as submitted; Three thousand, sixty dollars and no cents (\$3,060.00) for Aftercare 222-4270-4 of FY18 Self-Governance Funds as submitted; Two thousand, four hundred ninety-eight dollars and no cents (\$2,498.00) for Self Gov Mental Health 222-4670-4 of FY18 Self-Governance Funds 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, four hundred thirty-five thousand, nine hundred one dollars and sixty-six cents (\$284,435,901.66).

Five hundred thirty-eight thousand, five hundred thirty-six dollars and no cents (\$538,536.00) for Real Estate 250-5950-0 of FY19 Permanent Initiative Funds for payment of the first half of the 2019 property taxes as submitted; Eighty thousand, five hundred dollars and no cents (\$80,500.00) for EPA-UST 251-5430-1 of FY19 Grant Funds as submitted under **Natural Resources**; Two hundred three thousand, one hundred thirty-two dollars and forty-nine cents (\$203,132.49) for Sexual Assault 223-4880-1 of FY19 Grant Funds, year two of five, as submitted; Two hundred thousand dollars and no cents (\$200,000.00) for Children's Mental Health 222-4720-0 of a Re-Appropriation of FY18 Unspent/Net Revenue Funds as submitted; Forty-five thousand, nine hundred sixty-four dollars and no cents (\$45,964.00) for Children's Mental Health 222-4720-0 of FY19 Third Party Billing Funds as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2019 Mille Lacs Band Tribal Operations** to read: One hundred twenty-two million, five hundred ninety-two thousand, fifty-two dollars and forty-nine cents (\$122,592,052.49).

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		
NIS Nursing 221-4200-4 of FY18 Self-Governance Funds	\$5,524.00	
Contract Health 221-4210-4 of FY18 Self-Governance Funds	\$285.00	
Aazhoomog Dental 221-4040-4 of FY18 Self-Governance Funds	\$1,185.00	
Aftercare 222-4270-4 of FY18 Self-Governance Funds	\$3,060.00	
Self Gov Mental Health 222-4670-4 of FY18 Self-Governance Funds	\$2,498.00	\$35,614,944.64
Total Grant/Self Governance Funds for Fiscal Year 2018		\$57,008,330.12

Total Operation for Fiscal Year 2018 **\$284,435,901.66**

<u>Tribal Operation Fiscal Year 2019</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Natural Resources		
Real Estate 250-5950-0 of FY19 Permanent Initiative Funds	\$538,536.00	
EPA-UST 251-5430-1 of FY19 Grant Funds	\$80,500.00	\$4,308,706.00
Health & Human Services		
Sexual Assault 223-4880-1 of FY19 Grant Funds	\$203,132.49	
Children's Health 222-4720-0 of a Re-Appropriation of FY18 Unspent/Net Revenue Funds	\$200,000.00	
Children's Health 222-4720-0 of FY19 Third Party Billing Funds	\$45,964.00	\$28,759,098.49
Total Permanent Initiative Funds for Fiscal Year 2019		\$609,536.00
Total Grant/Self Governance Funds for Fiscal Year 2019		\$31,935,872.49

Total Unspent/Net Revenue Funds for Fiscal Year 2019	\$30,936,607.00
Total HHH 3rd Party Billing Funds for Fiscal Year 2019	\$16,266,232.00
<u>Total Operation for Fiscal Year 2019</u>	\$122,592,052.49

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 2018 and 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.

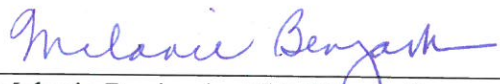
Ordinance 04-19
(Band Assembly Bill 18-02-04-19)

Introduced to the Band Assembly on this
Twenty-fifth day of October in the year
Two thousand eighteen.

Passed by the Band Assembly on this
Twenty-fifth day of October in the year
Two thousand eighteen.


Sheldon Boyd, Speaker of the Assembly

APPROVED
Date: October 26, 2018


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 18-02-04-19

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