

Ordinance 44-19

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

The District III Representative introduced the following Bill on the 27th day of August, 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 Health & Human Services, Community Development, Education, and Gaming Regulatory Authority 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 Health & Human Services, Community Development, Education, and Gaming Regulatory Authority 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: Five hundred two thousand, two hundred twenty-two dollars and no cents (\$502,222.00) for D1 Clinic Build 308-0000-0 of FY19 Self-Governance Funds for equipment within the new building as submitted; Three hundred thirty-five dollars and no cents (\$335.00) for WIC 225-4500-2 of FY19 Grant Funds as submitted; One hundred sixty-five thousand, seventy-one dollars and no cents (\$165,071.00) for Chemical Dependency 222-4620-2 of FY19 Miscellaneous Revenue Funds for the purchase of new vehicles for Four Winds and the Halfway House needed for transportation of clients as submitted under **Health & Human Services**; Twenty-seven thousand, two hundred sixty-seven dollars and no cents (\$27,267.00) for Federal Early Head Start 202-3570-1 of FY19 Grant Funds as submitted; Seventy-six thousand, nine hundred forty-six dollars and no cents (\$76,946.00) for CCDF Mandatory 202-3650-1 of FY19 Grant Funds as submitted; Three hundred forty-six thousand, four hundred seventy-one dollars and no cents (\$346,471.00) for CCDF Discretionary 202-3660-1 of FY19 Grant Funds under **Education** which amends the **Total Fiscal Year 2019 Mille Lacs Band Tribal Operations** to read: Two hundred fifty-two million, five hundred forty thousand, seven hundred eighteen dollars and thirty cents (\$252,540,718.30).

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

<u>Tribal Operation Fiscal Year 2019</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Health & Human Services		
D1 Clinic Build 308-0000-0 of FY19 Self-Governance Funds	\$502,222.00	
WIC 225-4500-2 of FY19 Grant Funds	\$335.00	
Chemical Dependency 222-4620-2 of FY19 Miscellaneous Revenue Funds	\$165,071.00	\$36,008,220.33
Education		
Federal Early Head Start 202-3570-1 of FY19 Grant Funds	\$27,267.00	
CCDF Mandatory 202-3650-1 of FY19 Grant Funds	\$76,946.00	
CCDF Discretionary 202-3660-1 of FY19 Grant Funds	\$346,471.00	\$23,001,860.23
Total Grant/Self Governance Funds for Fiscal Year 2019		\$54,567,974.93
Total Miscellaneous Revenue Funds for Fiscal Year 2019		\$2,870,774.00
<u>Total Operation for Fiscal Year 2019</u>		\$252,540,718.30

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

FY2019 Community Development: budget transfer from Elder Maintenance to Housing Maintenance to cover negative balances and future expenses through FY19 as submitted (see attached):

Elder Maintenance 271-2700-0	(\$83,700.00) to
Housing Maintenance 271-2730-0	\$83,700.00

FY2019 Gaming Authority: a budget revision to move monies around within budget as deemed necessary as submitted (see attached):

Gaming Authority Internal Audit 106-1870-0 \$35,270.00

Decrease:

Salaries	4000	(\$35,270.00)
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Increase:

Contracts	4300	\$15,000.00
Communications	4500	\$ 250.00
Program Supplies	6400	\$ 20.00
Small Equipment	7000	\$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.

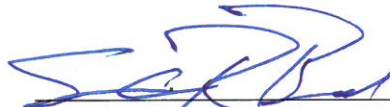
Section 1.05: All funds appropriated are maximum fund amounts and shall not be exceeded.

Ordinance 44-19

(Band Assembly Bill 18-04-44-19)

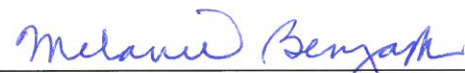
Introduced to the Band Assembly on this
Twenty-seventh day of August in the year
Two thousand nineteen.

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


Sheldon Boyd, Speaker of the Assembly

APPROVED

Date: August 29, 2019


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 18-04-44-19

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