

Ordinance 40-19

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

The District I Representative introduced the following Bill on the 9th day of July, 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 Community Development, Health & Human Services, and Education 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 Community Development, Health & Human Services, and Education 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: Ninety thousand dollars and no cents (\$90,000.00) for OPHUD 271-2810-0 of FY19 Miscellaneous Revenue Funds as submitted; Four thousand dollars and no cents (\$4,000.00) for CERTS-Weatherization 271-2950-2 of FY19 Grant Funds as submitted under **Community Development**; Twenty-five thousand dollars and no cents (\$25,000.00) for Behavior Health 222-4530-2 of FY19 Grant Funds as submitted under **Health & Human Services**; One hundred and one thousand, four hundred thirty-five dollars and no cents (\$101,435.00) for NASS O&M 203-3250-4 of Grant Funds as submitted under **Education** which amends the **Total Fiscal Year 2019 Mille Lacs Band Tribal Operations** to read: Two hundred thirty-six million, nine hundred seven thousand, seven hundred sixty-nine dollars and thirty-six cents (\$236,579,269.36).

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>
Community Development		
OPHUD 271-2810-0 of FY19 Miscellaneous Revenue Funds	\$90,000.00	
CERTS-Weatherization 271-2950-2 of FY19 Grant Funds	\$4,000.00	\$65,239,519.42

Health & Human ServicesBehavioral Health 222-4530-2
of FY19 Grant Funds

\$25,000.00

\$35,058,253.33

EducationNASS O & M 203-3250-4
of FY19 Grant Funds

\$101,435.00

\$22,169,987.23

Total Miscellaneous Revenue Funds for Fiscal Year 2019

\$2,705,703.00

Total Grant/Self Governance Funds for Fiscal Year 2019

\$52,787,434.99

Total Operation for Fiscal Year 2019

\$236,579,269.36

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 Housing Initiative to Housing Initiative to be in the correct budget for renovation loan processing as submitted (see attached):

Housing Initiative 108-2350-0 (\$350,000.00) to

Housing Initiative 108-2340-0 \$350,000.00

FY2019 Health & Human Services: budget transfer from East Lake Dental and Aazhoomog Dental to HHS Info Systems to support the cost of the Anti-virus software renewal as submitted (see attached):

East Lake Dental 221-4070-0 (\$6,000.00)
Aazhoomog Dental 221-4040-4 (\$6,000.00) to

HHS Info Systems 221-4130-4 \$12,000.00

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 40-19

(Band Assembly Bill 18-04-40-19)

Introduced to the Band Assembly on this
Ninth day of July in the year
Two thousand nineteen.

Passed by the Band Assembly on this
Ninth day of July in the year
Two thousand nineteen.


Sheldon Boyd, Speaker of the Assembly

APPROVED
Date: July 11, 2019


Melanie Benjamin, Chief Executive

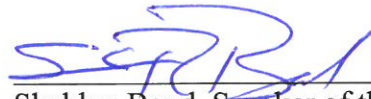
OFFICIAL SEAL OF THE BAND

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Melanie Benjamin, Chief Executive

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