

Ordinance 09-19

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

The District II Representative introduced the following Bill on the 27th day of November, 2018.

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 transfers for the Natural Resources, Legislative, Community Development, Health & Human Services, and Administration 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 transfers for the Natural Resources, Legislative, Community Development, Health & Human Services, and Administration 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: One million, one hundred sixteen thousand, four hundred sixty dollars and nineteen cents (\$1,116,460.19) for Real Estate 250-5950-0 of a Re-Appropriation of FY18 Permanent Initiative Funds to support the completion of several property acquisitions not completed due to title or survey issues and contract and construction properties still open or funds in the construction line items for demolition and or environmental contracts not completed prior to the end of FY18 as submitted; Two hundred sixty-five thousand dollars and no cents (\$265,000.00) for Real Estate 250-5950-0 of FY19 Permanent Initiative Funds to support the purchase of approximately 72.1 acres of land with approximately 1000' of highway frontage on Fire Monument Road within the Hinckley city limits as submitted; One hundred sixty thousand, five hundred twenty dollars and fifty-two cents (\$160,520.52) for Cultural Resources 251-5810-0 of a Re-Appropriation of FY18 Unspent/Net Revenue Funds from Cultural Grounds Rutledge 251-5830-0 in the amount of \$67,391.38 and from D1 Cultural Grounds 251-5810-0 in the amount of \$93,129.14 as submitted under **Natural Resources**; Seventeen million, four hundred thirty-nine thousand, three hundred twenty-two dollars and seventy-one cents (\$17,439,322.71) for Housing Initiative Home & Renovation Loans 108-2340-0 of a Re-Appropriation of FY18 Housing Initiative Funds to allow Community Development to continue to fund loans through FY19 as submitted under **Community Development**; One thousand, four hundred seventy-four dollars and ninety-seven cents (\$1,474.97) for Mino Mijim 225-4310-3 of FY19 Grant Funds as submitted; One hundred fifty thousand dollars and no cents (\$150,000.00) for FVPP Elder Abuse CTAS PA 7 223-NEW-0 for year one of a three year grant as submitted; Twenty-eight thousand, four hundred ninety-one dollars and twenty-six cents (\$28,491.26) for FVPP Elder Abuse CTAS PA 7 223-NEW-0 of FY19 Unspent/Net Revenue Funds for grant match from Joint Resolution 18-01-127-18 as submitted under **Health & Human Services**; Five thousand, two hundred

thirteen dollars and thirty-one cents (\$5,213.31) for Tribal Child Support Enforcement 107-2210-1 of FY19 Grant Funds as submitted under **Administration** which amends the **Total Fiscal Year 2019 Mille Lacs Band Tribal Operations** to read: One hundred forty-seven million, three hundred fifty-seven thousand, five hundred eighty-six dollars and forty-six cents (\$147,357,586.46).

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>
Natural Resources		
Real Estate 250-5950-0 of a Re-Appropriation of FY18 Permanent Initiative Funds	\$1,116,460.19	
Real Estate 250-5950-0 of FY19 Permanent Initiative Funds	\$265,000.00	
Cultural Resources 251-5810-0 of a Re-Appropriation of FY18 Unspent/Net Revenue Funds	\$160,520.52	\$5,859,486.71
Community Development		
Housing Initiative Home & Renovation Loans 108-2340-0 of a Re-Appropriation of FY18 Housing Initiative Funds	\$7,439,322.71	\$20,429,186.71
Health & Human Services		
Mini Mijim 225-4310-3 of FY19 Grant Funds	\$1,474.97	
FVPP Elder Abuse CTAS PA 7 223-NEW-0 of FY19 Grant Funds	\$150,000.00	
FVPP Elder Abuse CTAS PA 7 223-NEW-0 of FY19 Unspent/Net Revenue Funds	\$28,491.26	\$29,178,236.72
Administration		
Tribal Child Support Enforcement 107-2210-1 of FY19 Grant Funds	\$5,213.31	\$26,686,578.31
Total Unspent/Net Revenue Funds for Fiscal Year 2019		\$31,192,668.99
Total Grant/Self Governance Funds for Fiscal Year 2019		\$33,124,401.77
Total Permanent Initiative Funds for Fiscal Year 2019		\$2,664,038.99

Total Housing Initiative Funds for Fiscal Year 2019 **\$9,003,841.71**

Total Operation for Fiscal Year 2019 **\$147,357,586.46**

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

FY2018 Legislative: budget transfer from District I Program Activities to Am-Vets Program Activities and Am-Vets Consulting Contracts budgets to cover overages to the Am-Vets FY18 budgets as submitted (see attached):

District I Program Activities 6800-101-1010-5 (\$2,812.19) to

Am-Vets Program Activities 6800-101-1040-0 \$1,612.19

Am-Vets Consulting Contracts 4300-101-1040-0 \$1,200.00

FY2019 Natural Resources: budget transfer from District I Cultural Grounds to Cultural Resources to combine budgets into one as submitted (see attached):

District I Cultural Grounds 251-5830-0 (\$203,864.73) to

Cultural Resources 251-5810-0 \$203,864.73

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.

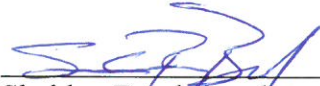
Section 1.05: The Band Assembly hereby authorizes Commissioners to approve budgetary revisions within programs up to **\$10,000.00** provided that the revisions are allowable under grant provisions, if applicable and that sufficient funds are available for the revision. For revisions over **\$10,000.00**, 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.

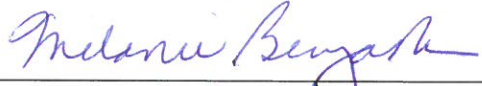
Ordinance 09-19
(Band Assembly Bill 18-02-09-19)

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

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


Sheldon Boyd, Speaker of the Assembly

APPROVED
Date: November 27, 2018


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND