

Ordinance 14-20

An Ordinance of Supplemental Appropriation for the Health & Human Services, Natural Resources and Administration Departments for the Fiscal Years ending September 30, 2019 and September 30, 2020.

The District I Representative introduced the following Bill on the 17th day of December, 2019.

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 Health & Human Services, Natural Resources and Administration Departments for the Fiscal Years ending September 30, 2019 and September 30, 2020.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for the Health & Human Services, Natural Resources and Administration Departments for the Fiscal Years ending September 30, 2019 and September 30, 2020.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: One hundred forty thousand, one dollars and no cents (\$140,001.00) for State Mental Health 222-4660-2 of FY19 Grant Funds as submitted; Twelve thousand dollars and no cents (\$12,000.00) SAMSHA Training/Tech 222-4285-3 of FY19 Grant Funds as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2019 Mille Lacs Band Tribal Operations** to read: Two hundred sixty-one million, two hundred sixty-nine thousand, three hundred twenty-four dollars and fifty-four cents (\$261,269,324.54)

Two hundred forty-one thousand, thirty-eight dollars and forty-two cents (\$241,038.42) for OVC Tribal Set Aside 223-NEW of FY20 Grant Funds as submitted under **Health & Human Services**; Thirty-four thousand, two hundred eighty-eight dollars and sixty-four cents (\$34,288.64) for Real Estate 251-5950-0 of a re-appropriation of FY19 Unspent/Net Revenue Funds obligated for contracts to continue abatement projects as submitted; Eight hundred sixteen thousand, two hundred ninety-eight dollars and six cents (\$816,298.06) for Land Acquisition & Property Tax 251-5990-0 of a re-appropriation of FY19 Permanent Initiative Funds obligated for existing contracts to complete projects and property tax payments as submitted under **Natural Resources**; Seventy-five thousand, five hundred forty-six dollars and twenty cents (\$75,546.20) for Delegate Committee – Government Affairs 107-2260-0 of FY20 Unspent/Net Revenue Funds for continued operation of the committee as submitted; Two hundred fifty thousand dollars and no cents (\$250,000.00) for Government Affairs 107-2260-0 of FY20 Unspent/Net Revenue Funds previously obligated for donations to use for anticipated increased donations with the upcoming election year as submitted; Five hundred seventy-seven thousand, four hundred thirty-six dollars and ninety-three cents (\$577,436.93) for TCSE 107-2210-1 of FY20 Grant Funds as submitted; One hundred forty-four thousand, three hundred eighty-seven dollars

and sixty-four cents (\$144,387.64) for TCSE 107-2210-1 of FY20 Unspent/Net Revenue Funds under **Administration** which amends the **Total Fiscal Year 2020 Mille Lacs Band Tribal Operations** to read: Twenty-six million, five hundred eighty-six thousand, one hundred seventy-eight dollars and ninety-five cents (\$26,586,178.95).

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		
State Mental Health 222-4660-2 of FY19 Grant Funds	\$140,001.00	
SAMHSA Training/Tech 222-4285-3 of FY19 Grant Funds	\$12,000.00	\$37,334,899.91
Total Grant/Self Governance Funds for Fiscal Year 2019		\$57,611,632.03
<u>Total Operation for Fiscal Year 2019</u>		\$261,269,324.54

<u>Tribal Operation Fiscal Year 2020</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Health & Human Services		
OVC Tribal Set Aside 223-NEW of FY20 Grant Funds	\$241,038.42	\$1,363,620.42
Natural Resources		
Real Estate 251-5950-0 of re-appropriation of FY19 Unspent/Net Revenue Funds	\$34,288.64	
Land Acquisition & Property Tax 251-5990-0 of re-appropriation of FY19 Permanent Initiative Funds	\$816,298.06	\$1,055,319.70
Administration		
Delegate Committee – Government Affairs 07-2260-0 of FY20 Unspent/Net Revenue Funds	\$75,546.20	
Government Affairs 107-2260-0 of FY20 Unspent/Net Revenue Funds	\$250,000.00	
TCSE 107-2210-1 of FY20 Grant Funds	\$577,436.93	

TCSE 107-2210-1 of FY20 Unspent/Net Revenue Funds	\$144,387.64	\$1,767,938.22
Total Permanent Initiative Funds for Fiscal Year 2020		\$2,791,138.06
Total Unspent/Net Revenue Funds for Fiscal Year 2020		\$4,160,297.98
Total Grant/Self Governance Funds for Fiscal Year 2020		\$2,312,671.96
<u>Total Operation for Fiscal Year 2020</u>		\$26,586,178.95

Section 1.03: 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 2020. 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 1.04: All funds appropriated are maximum fund amounts and shall not be exceeded.

Ordinance 14-20

(Band Assembly Bill 18-04-14-20)

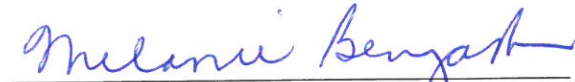
Introduced to the Band Assembly on this
Seventeenth day of December in the year
Two thousand nineteen.

Passed by the Band Assembly on this
Seventeenth day of December in the year
Two thousand nineteen.


Sheldon Boyd, Speaker of the Assembly

APPROVED

Date: December 23, 2019


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 18-04-14-20

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