

Ordinance 43-20

An Ordinance of Supplemental Appropriations and Budget Revisions for the Administration, Office of the Chief Executive, Natural Resources, Health & Human Services, and Community Development Department for the Fiscal Year ending September 30, 2020.

The District I Representative introduced the following Bill on the 3rd day of June, 2020.

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 revisions for the Administration, Office of the Chief Executive, Natural Resources, Health & Human Services, and Community Development Department for the Fiscal Year ending September 30, 2020.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures and budget revisions for the Administration, Office of the Chief Executive, Natural Resources, Health & Human Services, and Community Development Department for the Fiscal Year ending September 30, 2020.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Sixteen thousand, six hundred fifty-two dollars and thirty-one cents (\$16,652.31) for CEO 102-2000-5 of FY2020 Grant Funds in support of Census 2020 materials and promotional activities as submitted under **Chief Executive**; Thirteen thousand, four hundred forty-five dollars and no cents (\$13,445.00) for DNR 251-5300-4 of FY2020 Grant Funds as submitted; Two thousand, five hundred eight dollars and no cents (\$2,508.00) for Title IV-B, Subpart 1 224-4860-1 of FY2020 Grant Funds of CARES Act Federal Grant to support salary and fringe expenses for child protection investigations due to COVID 19 as submitted; One hundred twenty-four thousand, six hundred twenty-one dollars and no cents (\$124,621.00) for CD Outreach 222-4610-2 of FY2020 Grant Funds to support Substance Use Disorder department expenses as submitted; One hundred ninety-one thousand, eight hundred thirty-one dollars and no cents (\$191,831.00) for IHS COVID 19 221-4040-4 of FY2020 Self-Governance Funds as part of IHS special funding for COVID 19 to support the areas of maintenance and improvement and medical equipment as submitted; Forty-five thousand, seven hundred thirty-four dollars and no cents (\$45,734.00) for IHS COVID 19 221-4040-4 of FY2020 Self-Governance Funds as part of IHS special funding for COVID 19 to support expenses incurred by HHS during pandemic as submitted; Fourteen thousand, nine hundred forty-six dollars and no cents (\$14,946.00) for Title IV-B, Subpart 1 224-4860-1 of FY2020 Grant Funds; One hundred fifty-six thousand four hundred dollars and no cents (\$156,400.00) for Long Term Homeless 223-4460-2 of FY2020 Grant Funds as submitted; Fifteen thousand dollars and no cents (\$15,000.00) for Initiative Elder Meal Support COVID 223-NEW of FY2020 Grant Funds to support Elder meal packages dispersed since March 23, 2020 as submitted under **Health & Human Services**; One hundred forty-two thousand dollars and no cents (\$142,000.00) for District I ALU Deck removal/window replacement NEW-000 of FY2020 Permanent Initiative

Funds to support the removal of the decks and replacement with windows for the residential units at the DI ALU as submitted under **Community Development** which amends the **Total Fiscal Year 2020 Mille Lacs Band Tribal Operations** to read: Two hundred eight million, five hundred twenty thousand, seven hundred forty-one dollars and seventy-one cents (\$208,520,741.71).

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

<u>Tribal Operation Fiscal Year 2020</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Chief Executive		
CEO 102-2000-5 of FY2020 Grant Funds	\$16,652.31	\$29,530,087.63
Natural Resources		
DNR 251-5300-4 of FY2020 Grant Funds	\$13,445.00	\$8,080,600.52
Health & Human Services		
Title IV-B, Subpart 1 224-4860-1 of FY2020 Grant Funds	\$2,508.00	
CD Outreach 222-4610-2 of FY2020 Grant Funds	\$124,621.00	
IHS COVID 19 221-4040-4 of FY2020 Self-Governance Funds	\$191,831.00	
IHS COVID 19 221-4040-4 of FY2020 Self-Governance Funds	\$45,734.00	
Title IV-B, Subpart 1 224-4860-1 of FY2020 Grant Funds	\$14,946.00	
Long Term Homeless 223-4460-2 of FY2020 Grant Funds	\$156,400.00	
Initiative Elder Meal Support COVID 223-NEW of FY2020 Grant Funds	\$15,000.00	\$38,814,674.40
Community Development		
District I ALU deck removal/window replacement NEW-000 of FY2020 Permanent Initiative Funds	\$142,000.00	\$42,012,661.35
Total Grant/Self Governance Funds for Fiscal Year 2020		\$48,658,114.21

Total Permanent Initiative Funds for Fiscal Year 2020 **\$14,271,985.08**

Total Operation for Fiscal Year 2020 **\$208,520,741.71**

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

FY2020 Administration: budget revision for MCAG 203-3310-2 to move monies within budget as submitted (see attached):

MCAG 203-3310-2: Total \$17,254.00

Decrease:

Contract Services 4300	(\$4,254.00)
Local Mileage 4400	(\$6,500.00)
Program Activities 6800	(\$6,500.00)

Increase:

Program Supplies 6400	\$16,842.20
IDC 9010	\$ 411.80

FY2020 Administration: budget revision for CSBG 203-3300-2 to move monies within budget as submitted (see attached):

CSBG 203-3300-2: Total \$23,240.00

Decrease:

Contract Services 4300	(\$6,240.00)
Local Mileage 4400	(\$8,500.00)
Program Activities 6800	(\$8,500.00)

Increase:

Salaries 4000	\$ 78.00
Program Supplies 6400	\$22,556.60
IDC 9010	\$ 605.40

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 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.

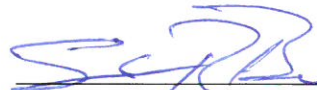
Section 1.05: All funds appropriated are maximum fund amounts and shall not be exceeded.

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(Band Assembly Bill 19-01-43-20)

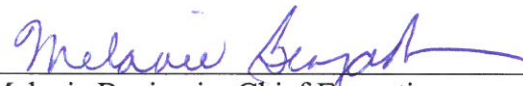
Introduced to the Band Assembly on this
Third day of June in the year
Two thousand twenty.

Passed by the Band Assembly on this
Third day of June in the year
Two thousand twenty.


Sheldon Boyd, Speaker of the Assembly

APPROVED

Date: June 4, 2020


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 19-01-43-20

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