

## Ordinance 21-20

An Ordinance of Supplemental Appropriation for the Education, Health & Human Services, and Community Development Departments for the Fiscal Years ending September 30, 2019 and September 30, 2020.

The District I Representative introduced the following Bill on the 11<sup>th</sup> day of February, 2020.

### 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 Education, Health & Human Services, and Community Development 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 Education, Health & Human Services, and Community Development 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: Ten thousand, five hundred dollars and no cents (\$10,500.00) for SELF Grant 224-4780-2 of FY20 Grant Funds as submitted under **Health & Human Services**; Seventy thousand, one hundred forty-three dollars and ninety cents (\$70,143.90) for DII Powwow Construction 303-0000-0 of a Re-Appropriation of FY19 Permanent Initiative Funds to complete the construction of a pavilion as submitted; Two million, five hundred ninety-six thousand, three hundred seventy-four dollars and fifty-seven cents (\$2,596,374.57) for Housing Initiative 108-2350-0 of a Re-Appropriation of FY19 Housing Initiative Funds to complete contract obligations as submitted; Thirty-one thousand, ninety-four dollars and fifty cents (\$31,094.50) for DI Ceremonial Renovation 314-0000-0 of a Re-Appropriation of FY19 Permanent Initiative Funds to be used for replacement of flooring and update of appliances as submitted; Three million, two hundred eighteen thousand, three hundred seventy-nine dollars and three cents (\$3,218,379.03) for DI New Clinic 308-0000-0 of a Re-Appropriation of FY19 Permanent Initiative Funds to be used for contract obligations and the remaining balance to be used to purchase furnishings, equipment and address other needs identified as the facility begins operations as submitted; Three million, seven hundred twenty-one thousand, nine hundred seventeen dollars and ninety-eight cents (\$3,721,917.98) for DI Community Center 304-0000-0 of a Re-Appropriation of FY19 Permanent Initiative Funds to be used for contract obligations and the balance to be used to complete exterior artwork and additional needs identified as the facility begins operations as submitted; One million, four hundred thirty-six thousand, six hundred eighty dollars and no cents (\$1,436,680.00) for East Lake Community Center Renovations 317-0000-0 of a Re-Appropriation of FY19 Permanent Initiative Funds to be used for contract obligations as submitted; Four hundred five thousand dollars and no cents

(\$405,000.00) for East Lake Ceremonial Renovation 319-0000-0 of a Re-Appropriation of FY19 Permanent Initiative Funds to be used for completion of the renovation project as submitted; One million, two hundred ten thousand, five hundred dollars and no cents (\$1,210,500.00) for Isle Community Center Renovation 318-0000-0 of a Re-Appropriation of FY19 Permanent Initiative Funds to be used for contract obligations and additional renovation work as submitted under **Community Development** which amends the **Total Fiscal Year 2020 Mille Lacs Band Tribal Operations** to read: Fifty-two million, four hundred fourteen thousand, four hundred ninety-seven dollars and ninety-eight cents (\$52,414,497.98).

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

<u><b>Tribal Operation Fiscal Year 2020</b></u>	<u><b>Supplemental</b></u>	<u><b>Total Amended Amount</b></u>
<b>Health &amp; Human Services</b>		
SELF Grant 224-4780-2 of FY20 Grant Funds	\$10,500.00	<b>\$1,975,092.55</b>
<b>Community Development</b>		
DII Powwow Construction 303-0000-0 of a Re-Appropriation of FY19 Permanent Initiative Funds	\$70,143.90	
Housing Initiative 108-2350-0 of a Re-Appropriation of FY19 Housing Initiative Funds	\$2,596,374.57	
DI Ceremonial Renovation 314-0000-0 of a Re-Appropriation of FY19 Permanent Initiative Funds	\$31,094.50	
DI New Clinic 308-0000-0 of a Re-Appropriation of FY19 Permanent Initiative Funds	\$3,218,379.03	
DI Community Center 304-0000-0 of a Re-Appropriation of FY19 Permanent Initiative Funds	\$3,721,917.98	
East Lake Community Center Renovation 317-0000-0 of a Re-Appropriation of FY19 Permanent Initiative Funds	\$1,436,680.00	

East Lake Ceremonial Renovation 318-0000-0 of a Re-Appropriation of FY19 Permanent Initiative Funds	\$405,000.00
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Isle Community Center Renovation 318-0000-0 of a Re-Appropriation of FY19 Permanent Initiative Funds	\$1,210,500.00	\$19,619,063.43
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<b>Total Permanent Initiative Funds for Fiscal Year 2020</b>		<b>\$12,899,853.47</b>
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<b>Total Housing Initiative Funds for Fiscal Year 2020</b>		<b>\$7,580,508.02</b>
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<b>Total Grant/Self Governance Funds for Fiscal Year 2020</b>		<b>\$4,019,140.61</b>
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<b><u>Total Operation for Fiscal Year 2020</u></b>		<b>\$52,414,497.98</b>
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Section 1.03: The Band Assembly hereby authorizes the Budget Revision/Budget Transfers of programmatic funds for the following:

**FY19 Education:** budget transfer from Title 1 to Administrative Cost, NASS Elementary State Aid, and NASS ISEP to cover deficit amounts for year-end clean up as submitted (see attached):

<b>Title 1 203-3230-4</b>	<b>(\$126,436.42) to</b>
Administrative Cost 203-3110-4	\$10,804.85
NASS Elementary State Aid 203-3110-2	\$18,740.51
<u>NASS ISEP 203-3200-4</u>	<u>\$96,891.06</u>
<b>Total</b>	<b>\$126,436.42</b>

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.

Ordinance 21-20

(Band Assembly Bill 19-01-21-20)


Introduced to the Band Assembly on this  
Eleventh day of February in the year  
Two thousand twenty.

Passed by the Band Assembly on this  
Eleventh day of February in the year  
Two thousand twenty.

  
Sheldon Boyd, Speaker of the Assembly

APPROVED

Date: February 13, 2020

  
Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**

## Band Assembly Bill 19-01-21-20

A Bill of Supplemental Appropriation for the Education, Health & Human Services, and Community Development Departments for the Fiscal Years ending September 30, 2019 and September 30, 2020.

The District I Representative introduced the following Bill on the 11<sup>th</sup> day of February, 2020.

### Preamble

Be it enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating and authorizing expenditures for the Education, Health & Human Services, and Community Development Departments for the Fiscal Years ending September 30, 2019 and September 30, 2020.

### Title I

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