

Ordinance 25-20

An Ordinance of Supplemental Appropriations and Budget Revisions/Transfers for the Education, Health & Human Services, Administration, Natural Resources, and Community Development Departments for the Fiscal Years ending September 30, 2019 and September 30, 2020.

The District III Representative introduced the following Bill on the 20th 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 and budget revision/transfers for the Education, Health & Human Services, Administration, Natural Resources, 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 and budget revisions/revisions for the Education, Health & Human Services, Administration, Natural Resources, 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: Thirty-two thousand, eight hundred twenty dollars and no cents (\$32,820.00) for Enhancement/FOCUS 203-3370-4 of FY2020 Grant Funds as submitted; Two hundred eighty-nine dollars and no cents (\$289.00) for Academic Enrichment 203-3395-4 of FY2020 Grant Funds as submitted; Two hundred eighty-four thousand, seven hundred fifty dollars and no cents (\$284,750.00) for STRIVE Literacy 202-3540-2 of FY2020 Grant Funds as submitted; Thirty-seven thousand, five hundred dollars and no cents (\$37,500.00) for Early Learning Grant 202-3580-2 of FY2020 Grant Funds as submitted under **Education**; Forty-one thousand, four hundred sixty-four dollars and thirty-one cents (\$41,464.31) for Elder Supplemental 107-2370-0 of FY2020 Elder Supplemental Funds to support the cost of living adjustment implemented by the Social Security Administration at the rate of 1.6% as submitted under **Administration**; One hundred fifty thousand dollars and no cents (\$150,000.00) for Land Acquisition & Property Taxes 251-5990-0 of FY202 Permanent Initiative Funds to support negotiated sales of allotment interests from individual allotment owners as submitted; Ten thousand dollars and no cents (\$10,000.00) for Land Acquisition & Property Taxes 251-5950-0 to support negotiated sales of allotment interests from individual allotment owners as submitted under **Natural Resources**; Seven hundred sixty-five thousand, five hundred seventy-four dollars and no cents (\$765,574.00) for Family Violence Prevention Program 223-4950-1 of FY2020 Grant Funds year one of a two-year grant as submitted; One hundred fifty thousand dollars and no cent (\$150,000.00) for CTAS Elder Abuse 223-4970-1 of FY2020 Grant Funds year one of a three-year grant as submitted; Thirty thousand dollars and no cents (\$30,000.00) for WIC 225-4500-2 of FY2020 Grant Funds as submitted under **Health & Human Services**; One hundred

projects as submitted; Two hundred forty-one thousand, five hundred sixty-five dollars and sixty-one cents (\$241,565.61) for I.H.S. Grant 100-1260-1 of a Re-Appropriation of FY2019 Permanent Initiative Funds to complete projects as submitted under **Community Development** which amends the **Total Fiscal Year 2020 Mille Lacs Band Tribal Operations** to read: Fifty-four million, three hundred twelve thousand, eight hundred thirty-six dollars and forty cents (\$54,312,836.40).

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>
Education		
Enhancement/FOCUS 203-3370-4 of FY2020 Grant Funds	\$32,820.00	
Academic Enrichment 203-3395-4 of FY2020 Grant Funds	\$289.00	
STRIVE Literacy 202-3540-2 of FY2020 Grant Funds	\$284,750.00	
Early Learning Grant 202-3580-2 of FY2020 Grant Funds	\$37,500.00	\$1,939,618.70
Administration		
Elder Supplemental 107-2370-0 of FY2020 Elder Supplemental Funds	\$41,464.31	\$1,809,402.53
Natural Resources		
Land Acquisition & Property Taxes 251-5990-0 of FY2020 Permanent Initiative Funds	\$150,000.00	
Land Acquisition & Property Taxes 251-5990-0 of FY2020 Permanent Initiative Funds	\$10,000.00	\$1,285,839.77
Health & Human Services		
Family Violence Prevention Program 223-4950-1 of FY2020 Grant Funds	\$765,574.00	
CTAS Elder Abuse 223-4970-1 of FY2020 Grant Funds	\$150,000.00	
WIC 225-4500-2 of FY2020 Grant Funds	\$30,000.00	\$2,920,666.55

Community Development

I.H.S. Grant 100-1260-1
of a Re-Appropriation of FY2019
Housing Initiative Funds

\$154,375.50

I.H.S. Grant 100-1260-1
of a Re-Appropriation of FY2019
Permanent Initiative Funds

\$241,565.61

\$20,015,004.54

Total Grant/Self Governance Funds for Fiscal Year 2020

\$5,320,073.61

Total Permanent Initiative Funds for Fiscal Year 2020

\$13,301,419.08

Total Housing Initiative Funds for Fiscal Year 2020

\$7,734,883.52

Total Elder Supplement Funds for Fiscal Year 2020

\$41,464.31

Total Operation for Fiscal Year 2020

\$54,312,836.40

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

FY2020 Education: budget revision for NAS Ojibwe Language to move monies within budget from contract services into salary and fringe to increase sustainability with granting agency approval as submitted (see attached):

NAS Ojibwe Language Program 203-3360-2: Total \$37,800.38

Decrease:

Contract Services 4300 **(\$37,800.38)**

Increase:

Salaries 4000	\$25,000.00
Health 4105	\$ 4,865.31
Life 4106	\$ 129.00
Disability 4107	\$ 299.85
Dental 4108	\$ 362.10
Work Comp 4109	\$ 85.00
Unemployment 4110	\$ 337.50
FICA E/S 4112	\$ 1,912.50
Non-Local Travel 4450	\$ 10.15
Supplies 6100	\$ 400.00
<u>IDC 9010</u>	<u>\$ 4,398.97</u>
Total:	\$37,800.38

FY2019 Health & Human Services: budget transfer from Elder Energy, Family Violence, and Food Distribution to HHS Overhead to cover deficit amounts for year-end clean up as submitted (see attached):

Elder Energy 223-4590-0	(\$ 5,469.76)
Family Violence 223-4890-0	(\$10,866.39)
Food Distribution 223-4480-0	(\$12,755.03) to

HHS Overhead 221-4190-0	\$29,091.18
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FY2019 Health & Human Services: budget transfer from Social Nutrition Wraparound, Elder Coordinator, Social Services and Elder Energy to Dental to cover deficit amounts for year-end clean up as submitted (see attached):

Social Nutrition 223-4490-0	(\$ 90,832.79)
Wraparound 223-4710-0	(\$114,022.19)
Elder Coordinator 223-4450-0	(\$ 18,459.03)
Social Services 224-4840-0	(\$111,175.41)
Elder Energy 223-4590-0	(\$ 56,290.50) to

Dental 221-4250-0	\$493,618.92
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FY2019 Health & Human Services: budget transfer from Mental Health Trust and Four Winds Trust to HHS Info Systems to cover deficit amounts for year-end clean up as submitted (see attached):

Mental Health Trust (3rd Party Billing 222-4650-0)	(\$22,127.00)
Four Winds Trust (3rd Party Billing 222-4090-2)	(\$76,200.72) to

HHS Info Systems 221-4130-4	\$98,327.72
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FY2019 Health & Human Services: budget transfer from Men's Halfway House Trust and Mental Health Trust to Med Providers to cover deficit amounts for year-end clean up as submitted (see attached):

Men's Halfway House Trust (Drink Tax Revenue 222-4420-0)	(\$486,866.00)
Mental Health Trust (Drink Tax Revenue 222-4650-0)	(\$120,879.00) to

Med Providers 221-4170-4	\$607,745.00
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FY2019 Health & Human Services: budget transfer from Four Winds Trust and Clinic Trust to Assisted Living Unit to cover deficit amounts for year-end clean up as submitted (see attached):

Four Winds Trust (3rd Party Billing 222-4090-2) (\$138,727.28)
Clinic Trust (Clinic Building 308-0000-0) (\$160,347.39) to

Assisted Living Unit 221-4350-4 \$299,074.67

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.

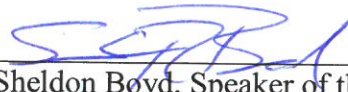
Section 1.05: All funds appropriated are maximum fund amounts and shall not be exceeded.

Ordinance 25-20

(Band Assembly Bill 19-01-25-20)

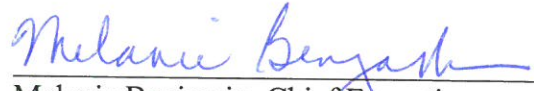
Introduced to the Band Assembly on this
Twentieth day of February in the year
Two thousand twenty.

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


Sheldon Boyd, Speaker of the Assembly

APPROVED

Date: February 21, 2020


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 19-01-25-20

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