

Ordinance 08-20

An Ordinance of Supplemental Appropriation and Budget Revision/Transfers for the Education, Justice, Natural Resources, Health & Human Services, Administration, and Judicial Departments for the Fiscal Years ending September 30, 2019 and September 30, 2020.

The District I Representative introduced the following Bill on the 7th day of November, 2019.

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, Justice, Natural Resources, Health & Human Services, Administration, and Judicial 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 revision/transfers for the Education, Justice, Natural Resources, Health & Human Services, Administration, and Judicial 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: Sixty-one thousand, one hundred forty-two dollars and no cents (\$61,142.00) for CCDF Discretionary 202-3660-1 of FY19 Grant funds as submitted under **Education** which amends the **Total Fiscal Year 2019 Mille Lacs Band Tribal Operations** to read:

Four thousand, six hundred sixty-two dollars and forty-three cents (\$4,662.43) for Law Enforcement 105-1600-4 of FY20 Grant Funds of a new Bullet Proof Vest grant as submitted; Ninety-five thousand, nine hundred fifty-six dollars and no cents (\$95,956.00) for Law Enforcement BIA Drugs 105-NEW of FY20 Self-Governance Funds of new BIA funds for drug enforcement operations and drug related training activities for investigators and police officers as submitted under **Department of Justice – Tribal Police**; One hundred six thousand, four hundred eighty-four dollars and no cents (\$106,484.00) for Environmental Initiatives 251-5370-1 of a re-appropriation of FY19 Self-Governance Funds as submitted; Thirty thousand dollars and no cents (\$30,000.00) for Real Estate 251-5950-0 of FY20 Permanent Initiative Funds to support a contract with Widseth Smith Nolting to provide surveying, engineering and other technical services for Tribal real estate services under **Natural Resources**; One hundred twenty-two thousand, two hundred fifty-six dollars and no cents (\$122,256.00) for Federal Tribal Opiate Response 222-4095-1 of FY20 Grant Funds to support the SUD Program Developer position and programming as submitted; Five hundred five thousand, four hundred eighty-two dollars and no cents (\$505,482.00) for Family Spirit 225-4405-2 of FY20 Grant Funds of Evidence Based Home Visiting grant under **Health & Human Services**; Six hundred seventy-eight thousand three hundred fifty-eight dollars and ninety-five cents (\$678,358.95) for AanjiBimaadizing

TANF Interest Fund 281-6772-0 of a re-appropriation of FY19 Unspent Interest Funds to continue the support of the Ojibwe language and literacy projects as submitted; Forty-two thousand, two hundred eight dollars and fifty cents (\$42,208.50) for Human Resources 107-2220-5 of FY20 Unspent/Net Revenue Funds obligated for the Organizational Culture & Employee Engagement Survey contract to continue the project as submitted under **Administration**; Twenty-five thousand, four hundred seventy-nine dollars and no cents (\$25,479.00) for Niigaan Community Service Block Grant 203-3300-2 of FY20 Grant Funds as submitted; Eighteen thousand, nine hundred sixty-six dollars and no cents (\$18,966.00) for Niigaan MN Community Action Grant 203-3310-2 of FY20 Grant Funds as submitted under **Education**; One million, nine hundred forty-four thousand, eight hundred forty dollars and no cents (\$1,944,840.00) for Court Renovation 315-0000-7200-0 of FY20 Permanent Initiative Funds to support Phase 1 of the Tribal Court Renovation under **Judicial** which amends the **Total Fiscal Year 2020 Mille Lacs Band Tribal Operations** to read: Nine million, eight hundred fifty-five thousand, eight hundred seventy-nine dollars and eighty-eight cents (\$9,855,879.88).

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>
Education		
CCDF Discretionary 202-3660-1 of FY19 Grant Funds	\$61,142.00	\$23,325,725.23
Total Grant/Self Governance Funds for Fiscal Year 2019		\$57,334,181.03
<u>Total Operation for Fiscal Year 2019</u>		\$260,991,873.54

<u>Tribal Operation Fiscal Year 2020</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Department of Justice		
Law Enforcement 105-1600-4 of FY20 Self-Governance Funds	\$4,662.43	
Law Enforcement BIA Drugs 105-NEW of FY20 Grant Funds	\$95,956.00	\$100,618.43
Natural Resources		
Environmental Initiatives 251-5370-1 of a re-appropriation of FY19 Self-Governance Funds	\$106,484.00	
Real Estate 251-5950-0 of FY20 Permanent Initiative Funds	\$30,000.00	\$204,733.00

Health & Human Services

Federal Tribal Opiate Response 222-4095-1
of FY20 Grant Funds \$122,256.00

Family Spirit 225-4405-2
of FY20 Grant Funds \$505,482.00 **\$1,122,582.00**

Administration

AanjiBimaadizing TANF Interest Fund 281-6772-0
of a re-appropriation of FY19
Interest Funds \$678,358.95

Human Resources 107-2220-5
of FY20 Unspent/Net Revenue Funds \$42,208.50 **\$720,567.45**

Education

Niigaan Community Services
Block Grant 203-3300-2
of FY20 Grant Funds \$25,479.00

Niigaan MN Community Action
Grant 203-3310-2
of FY20 Grant Funds \$18,966.00 **\$44,445.00**

Judicial

Court Renovation 315-0000-7200-0
of FY20 Permanent Initiative Funds \$1,944,840.00 **\$1,944,840.00**

Total Interest Income Funds for Fiscal Year 2020 \$678,358.95

Total Permanent Initiative Funds for Fiscal Year 2020 \$1,974,840.00

Total Unspent/Net Revenue Funds for Fiscal Year 2020 \$47,208.50

Total Grant/Self Governance Funds for Fiscal Year 2020 \$1,442,378.43

Total Operation for Fiscal Year 2020 \$9,855,879.88

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

FY2019 Education: budget revision for CCDF Mandatory 202-3650-1 to move monies within budget to cover deficit amounts for end of year clean up as submitted (see attached):

CCDF Mandatory 202-3650-1: Total \$39,690.00

Decrease:

Salaries 4000	(\$23,755.45)
Local Mileage 4400	(\$ 1,200.00)
Non-Local Travel 4450	(\$ 559.00)
Training 5000	(\$ 3,000.00)
Office Supplies 6100	(\$ 4,000.00)
Classroom Supplies 6200	(\$ 4,000.00)
Program Supplies 6400	(\$ 3,175.55)

Increase:

Contract Services 4300	\$39,690.00
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FY2019 Education: budget revision for CCDF Discretionary 202-3660-1 to move monies within budget to cover deficit amounts for end of year clean up as submitted (see attached):

CCDF Discretionary 202-3660-1: Total \$232,588.00

Decrease:

Salaries 4000	(\$104,623.00)
Life 4106	(\$ 1,506.00)
Disability 4107	(\$ 3,237.00)
Dental 4108	(\$ 3,099.00)
Work Comp 4109	(\$ 733.00)
Unemployment 4110	(\$ 4,848.00)
Retirement 4111	(\$ 7,886.00)
FICA E/S 4112	(\$ 6,064.00)
Local Mileage 4400	(\$ 9,863.00)
Non-Local Travel 4450	(\$ 2,754.00)
Communication 4500	(\$ 100.00)
Postage 4550	(\$ 232.00)
Training 5000	(\$ 5,127.00)
Office Supplies 6100	(\$ 3,743.00)
Insurance 6120	(\$ 500.00)
Classroom Supplies 6200	(\$ 4,190.00)
Printing Expense 6300	(\$ 2,478.00)
Program Supplies 6400	(\$ 20,717.00)
Equip/Build Repair 6600	(\$ 5,000.00)
Utilities 6700	(\$ 11,848.00)

Program Activities 6800	(\$ 1,850.00)
Small Equipment 7000	(\$ 32,190.00)

Increase:

Contract Services 4300	\$182,193.00
Equipment 7100	\$ 50,395.00

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.

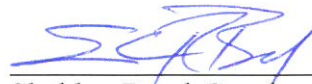
Section 1.05: All funds appropriated are maximum fund amounts and shall not be exceeded.

Ordinance 08-20

(Band Assembly Bill 18-04-08-20)

Introduced to the Band Assembly on this
Seventh day of November in the year
Two thousand nineteen.

Passed by the Band Assembly on this
Seventh day of November in the year
Two thousand nineteen.



Sheldon Boyd, Speaker of the Assembly

APPROVED

Date: November 8, 2019



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 18-04-08-20

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