

## Ordinance 20-20

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

The District III Representative introduced the following Bill on the 2nd day of January, 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, Natural Resources, Administration, Health & Human Services, Community Development, and Legislative 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, Natural Resources, Administration, Health & Human Services, Community Development, and Legislative 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: Ninety-five thousand, seven hundred thirty-seven dollars and no cents (\$95,737.00) for 21<sup>st</sup> Century 203-3340-4 of FY19 Grant Funds as submitted under **Education**; Twenty thousand, seven hundred ninety dollars and forty-nine cents (\$20,790.49) for Commissioner 226-4110-0 of FY19 Miscellaneous Revenue Funds to cover deficit amounts for end of year budget clean up as submitted; Fourteen thousand, nine hundred eighty-five dollars and sixty-three cents (\$14,985.63) for Halfway House 222-4420-0 of FY19 3<sup>rd</sup> Party Billing Funds to cover deficit amounts for end of year budget clean up as submitted; One hundred eight thousand, six hundred forty-five dollars and eighty-seven cents (\$108,645.87) for Social Work 224-4540-0 of FY19 Miscellaneous Revenue Funds to cover deficit amounts for end of year budget clean up as submitted; Forty-eight thousand, one hundred sixty-two dollars and ninety cents (\$48,162.90) for Foster Care 224-4680-0 of FY19 Miscellaneous Revenue Funds to cover deficit amount for end of year budget clean up as submitted; Two hundred twenty thousand, seven hundred forty-two dollars and thirty-four cents (\$220,742.34) for CWTCM 224-4760-0 of FY19 Grant Funds to cover deficit amount for end of year budget clean up as submitted; Eighty-eight thousand, eight hundred fifty-five dollars and seventy-two cents (\$88,855.72) for Social Services 224-4840-0 of FY19 Grant Funds to cover deficit amounts for end of year budget clean up 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, eight hundred sixty-seven thousand, two hundred forty-four dollars and forty-nine cents (\$261,867,244.49).

Seventy-one thousand, one hundred ninety-six dollars and fifty-two cents (\$71,196.52) for Ojibwe Language Bowl 206-NEW of FY20 Grant Funds as submitted; Three hundred twelve thousand, four hundred twenty-eight dollars and no cents (\$312,428.00) for Federal Head Start 202-3500-1 of FY20 Grant Funds as submitted; Six hundred seventy-three thousand, nine hundred forty-two dollars and no cents (\$673,942.00) for Federal Early Head Start 202-3570-0 of FY20 Grant Funds as submitted; Thirty-seven thousand, four hundred thirty dollars and no cents (\$37,430.00) for Ojibwe Language 206-3350-0 of FY20 Grant Funds as submitted; Three hundred ninety thousand dollars and no cents (\$393,000.00) for Mezinichigejig Project 203-3160-00 of a re-appropriation of FY19 Unspent/Net Revenue Funds under **Education**; Fifteen thousand dollars and no cents (\$15,000.00) for Real Estate 251-5950-0 of FY20 Permanent Initiative Funds to support a contract with GIS Development & Support with the internet-based mapping system as submitted under **Natural Resources**; Forty-six thousand, eight hundred sixty-nine dollars and no cents (\$46,869.00) for Tribal Opiate Response (TOR) 222-4095-1 of FY20 Grant Funds as submitted; One hundred sixty-seven thousand, seven hundred fifty-five dollars and no cents (\$167,755.00) for FDPIR 223-4520-1 of FY20 Grant Funds as submitted; Two hundred forty thousand dollars and no cents (\$240,000.00) for CSS Wraparound Opioid Response 223-NEW of FY20 Grant Funds as submitted; One hundred forty-eight thousand, three hundred twenty-eight dollars and no cents (\$148,328.00) for Shelter Maintenance & Repair 223-NEW of FY20 Grant Funds as submitted; Ninety-five thousand, two hundred seventy-six dollars and thirteen cents (\$95,276.13) for SHIP 225-4100-2 of FY20 Grant Funds as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2020 Mille Lacs Band Tribal Operations** to read: Twenty-eight million, six hundred sixty-five thousand, one hundred forty-seven dollars and sixty cents (\$28,665,147.60).

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

<b><u>Tribal Operation Fiscal Year 2019</u></b>	<b><u>Supplemental</u></b>	<b><u>Total Amended Amount</u></b>
<b>Education</b>		
21 <sup>st</sup> Century 203-3340-4 of FY19 Grant Funds	\$95,737.00	<b>\$23,521,462.23</b>
<b>Health &amp; Human Services</b>		
Commissioner 226-4110-0 of FY19 Miscellaneous Revenue Funds	\$20,790.49	
Halfway House 222-4420-0 of 3 <sup>rd</sup> Party Billing Revenue Funds	\$14,985.63	
Social Work 224-4540-0 of FY19 Miscellaneous Revenue Funds	\$108,645.87	
Foster Care 224-4680-0 of FY19 Miscellaneous Revenue Funds	\$48,162.90	

CWTCM 224-4760-0 of FY19 Grant Funds	\$220,742.34	
Social Services 224-4840-0 of FY19 Grant Funds	\$88,855.72	\$37,837,082.86
<b>Total Grant/Self Governance Funds for Fiscal Year 2019</b>		<b>\$58,016,967.09</b>
<b>Total Miscellaneous Revenue Funds for Fiscal Year 2019</b>		<b>\$3,048,373.26</b>
<b>Total 3<sup>rd</sup> Party Billing Funds for Fiscal Year 2019</b>		<b>\$23,494,792.25</b>
<b><u>Total Operation for Fiscal Year 2019</u></b>		<b>\$261,867,244.49</b>

<b><u>Tribal Operation Fiscal Year 2020</u></b>	<b><u>Supplemental</u></b>	<b><u>Total Amended Amount</u></b>
<b>Education</b>		
Ojibwe Language Bowl 206-NEW of FY20 Grant Funds	\$71,196.52	
Federal Head Start 202-3500-1 of FY20 Grant Funds	\$312,428.00	
Federal Early Head Start 202-3570-1 of FY20 Grant Funds	\$673,942.00	
Ojibwe Language 206-3350-0 of FY20 Grant Funds	\$37,430.00	
Mezinichigejig Project 203-3160-00 of a re-appropriation of FY19 Unspent/Net Revenue Funds	\$393,000.00	<b>\$1,584,259.70</b>
<b>Natural Resources</b>		
Real Estate 251-5950-0 of FY20 Permanent Initiative Funds	\$15,000.00	<b>\$1,070,319.70</b>
<b>Health &amp; Human Services</b>		
Tribal Opiate Response (TOR) 222-4095-1 of FY20 Grant Funds	\$46,869.00	
FDPIR 223-4520-1 of FY20 Grant Funds	\$167,755.00	
CSS Wraparound Opioid Response 223-NEW of FY20 Grant Funds	\$240,000.00	

Shelter Maintenance & Repair 223-NEW of FY20 Grant Funds	\$148,328.00	
SHIP 225-4100-2 of FY20 Grant Funds	\$95,276.13	<b>\$1,939,592.55</b>
<b>Total Permanent Initiative Funds for Fiscal Year 2020</b>		<b>\$2,806,138.06</b>
<b>Total Unspent/Net Revenue Funds for Fiscal Year 2020</b>		<b>\$4,553,297.98</b>
<b>Total Grant/Self Governance Funds for Fiscal Year 2020</b>		<b>\$3,983,640.61</b>
<b><u>Total Operation for Fiscal Year 2020</u></b>		<b>\$28,665,147.60</b>

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

**FY2019 Legislative:** budget transfer from Legislative to Deputy Registrar to cover deficit amounts for year-end clean up as submitted (see attached):

**Legislative 4000-101-1400-5** (\$2,913.03) to

Deputy Registrar 4000-101-1410-5 \$2,913.03

**FY19 Education:** budget transfer from Early Ed Language and Commissioner to K-12 Language Immersion to cover deficit amounts for year-end clean up as submitted (see attached):

**Early Ed Language 206-3690-0** (\$12,626.89)  
**Commissioner 206-3050-0** (\$6,474.90) to

K-12 Language Immersion 206-3350-0 \$19,101.79

**FY19 Education:** budget transfer from D3 Niigaan to D2a Niigaan to cover deficit amounts for year-end clean up as submitted (see attached):

**D3 Niigaan 205-3170-0** (\$8,840.00) to

D2a Niigaan 205-3090-0 \$8,840.00

**FY19 Natural Resources:** budget transfer from Enforcements to EPA Band Share to cover deficit amounts for year-end clean up as submitted (see attached):

**Enforcements 251-5290-0** (\$4,883.65) to

EPA Band Share 251-5460-0 \$4,883.65

**FY19 Natural Resources:** budget transfer from Enrollments to Wildlife to cover deficit amounts for year-end clean up as submitted (see attached):

**Enrollments 251-5320-4** (\$13,440.82) to

Wildlife 251-5540-0 \$13,440.82

**FY19 Natural Resources:** budget transfer from Cultural Resources to DNR General to cover deficit amounts for year-end clean up as submitted (see attached):

**Cultural Resources 251-5810-0** (\$47,101.42) to

DNR General 251-5300-4 \$47,101.42

**FY19 Administration:** budget transfer from Administration to Meshakwad to cover deficit amounts for year-end clean up as submitted (see attached):

**Administration 107-2200-4** (\$16,373.29) to

Meshakwad 107-2050-0 \$16,373.29

**FY19 Administration:** budget transfer from Aanjibimaadizing Labor Pool and Government Affairs to Aanjibimaadizing Youth to cover deficit amounts for year-end clean up as submitted (see attached):

**Aanjibimaadizing Labor Pool 281-6100-0** (\$2,076.87)

**Government Affairs 107-2260-0** (\$1,479.15) to

Aanjibimaadizing Youth 281-6240-0 \$3,556.02

**FY19 Health & Human Services:** budget transfer from Elder Energy to Elder Advocate, CSS Director, and Food Shelf to cover deficit amounts for year-end clean up as submitted (see attached):

**Elder Energy 223-4590-0** (\$102,113.25) to

Elder Advocate 224-4430-0 \$97,552.25

CSS Director 223-4440-0 \$ 3,611.12

Food Shelf 223-4560-0 \$ 949.88

**FY19 Health & Human Services:** budget transfer from Four Winds to Mental Health to cover deficit amounts for year-end clean up as submitted (see attached):

**Four Winds 222-4090-0** (\$54,327.83) to

Mental Health 222-4650-0 \$54,327.83

**FY19 Health & Human Services:** budget transfer from Chemical Dependency to Mental Health Self Governance to cover deficit amounts for year-end clean up as submitted (see attached):

**Chemical Dependency 222-4620-0** (\$5,780.57) to

Mental Health Self Governance 222-4670-4 \$5,780.57

**FY19 Health & Human Services:** budget transfer from Chemical Dependency to Child Mental Health to cover deficit amounts for year-end clean up as submitted (see attached):

**Chemical Dependency 222-4620-0** (\$25,721.35) to

Child Mental Health 222-4720-0 \$25,721.35

**FY19 Community Development:** budget transfer from Project Management to Inspectors and Earthworks to cover deficit amounts for year-end clean up as submitted (see attached):

**Project Management 104-1290-0** (\$31,461.07) to

Inspectors 104-1280-0 \$ 2,955.96

Earthworks 104-1310-0 \$28,505.11

**FY19 Community Development:** budget transfer from Minobimaadiziwin to Water/Wastewater and Roads to cover deficit amounts for year-end clean up as submitted (see attached):

**Minobimaadiziwin 104-2300-0** (\$57,195.53) to

Water/Wastewater 104-1300-0 \$27,208.94

Roads 104-1300-0 \$29,986.59

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.

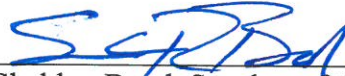
Section 1.05: All funds appropriated are maximum fund amounts and shall not be exceeded.

Ordinance 20-20

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

Introduced to the Band Assembly on this  
Second day of January in the year  
Two thousand twenty.

Passed by the Band Assembly on this  
Second day of January in the year  
Two thousand twenty.

  
Sheldon Boyd, Speaker of the Assembly

APPROVED

Date: January 3, 2020

  
Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**



Band Assembly Bill 18-04-20-20

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

The District III Representative introduced the following Bill on the 2nd day of January, 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, Natural Resources, Administration, Health & Human Services, Community Development, and Legislative 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, Natural Resources, Administration, Health & Human Services, Community Development, and Legislative 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: Ninety-five thousand, seven hundred thirty-seven dollars and no cents (\$95,737.00) for 21<sup>st</sup> Century 203-3340-4 of FY19 Grant Funds as submitted under **Education**; Twenty thousand, seven hundred ninety dollars and forty-nine cents (\$20,790.49) for Commissioner 226-4110-0 of FY19 Miscellaneous Revenue Funds to cover deficit amounts for end of year budget clean up as submitted; Fourteen thousand, nine hundred eighty-five dollars and sixty-three cents (\$14,985.63) for Halfway House 222-4420-0 of FY19 3<sup>rd</sup> Party Billing Funds to cover deficit amounts for end of year budget clean up as submitted; One hundred eight thousand, six hundred forty-five dollars and eighty-seven cents (\$108,645.87) for Social Work 224-4540-0 of FY19 Miscellaneous Revenue Funds to cover deficit amounts for end of year budget clean up as submitted; Forty-eight thousand, one hundred sixty-two dollars and ninety cents (\$48,162.90) for Foster Care 224-4680-0 of FY19 Miscellaneous Revenue Funds to cover deficit amount for end of year budget clean up as submitted; Two hundred twenty thousand, seven hundred forty-two dollars and thirty-four cents (\$220,742.34) for CWTCM 224-4760-0 of FY19 Grant Funds to cover deficit amount for end of year budget clean up as submitted; Eighty-eight thousand, eight hundred fifty-five dollars and seventy-two cents (\$88,855.72) for Social Services 224-4840-0 of FY19 Grant Funds to cover deficit amounts for end of year budget clean up 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, eight hundred sixty-seven thousand, two hundred forty-four dollars and forty-nine cents (\$261,867,244.49).