

## Ordinance 34-20

An Ordinance of Supplemental Appropriations and Budget Revision/Transfers for the Education, Health & Human Services, Community Development, and Administration Departments for the Fiscal Year ending September 30, 2020.

The District I Representative introduced the following Bill on the 15<sup>th</sup> day of April, 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/transfers for the Community Development, Education, Administration, and Health & Human Services Departments 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/transfers for the Community Development, Education, Administration, and Health & Human Services Departments 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: Nine thousand, one hundred nineteen dollars and no cents (\$9,119.00) for CCDF Discretionary 202-3660-1 of FY2020 Grant Funds as submitted under **Education**; Eighty-two thousand, six hundred twenty dollars and thirty-two cents (\$82,620.32) for Building Maintenance 221-4220-4 of a Re-appropriation of FY2019 Self-Governance Funds as submitted; Ninety thousand dollars and no cents (\$90,000.00) for Information Systems 221-4130-4 of a Re-Appropriation of FY2019 Self-Governance Funds as submitted; Ninety-five thousand, two hundred seventy-six dollars and no cents (\$95,276.00) for Tobacco Prevention 224-4180-2 of FY2020 Grant Funds as submitted; Seventy-seven thousand, five hundred ninety-two dollars and no cents (\$77,592.00) for IHS Self-Governance COVID-19 221-4040-4 of FY2020 Self-Governance Funds for expenses incurred during the pandemic as submitted; Ninety-eight thousand, six hundred ten dollars and no cents (\$98,610.00) for Social Nutrition 223-4510-1 of FY2020 Grant Funds as submitted; Three hundred seventy-one thousand, six hundred thirty-one dollars and eighty-five cents (\$371,631.85) for Initiative Project 224-NEW of FY2020 Grant Funds for the first year of State Fiscal year 2020 for the Mille Lacs Band of Ojibwe Indian Child Welfare Initiative within Family Services as submitted under **Health & Human Services**; One million, six hundred eighteen thousand, eight hundred thirty dollars and no cents (\$1,618,830.00) for IHBG 271-2900-1 of FY2020 Grant Funds as submitted under **Community Development**; One million, eight hundred ten thousand, three hundred seventeen dollars and no cents (\$1,810,317.00) for Aanjibimaadizing 281-6772-1 of FY2020 Interest Income Funds as submitted under **Administration** which amends the **Total Fiscal Year 2020 Mille Lacs Band Tribal Operations** to read: One hundred ninety-four million, four hundred sixty-six thousand, two hundred eighty-nine dollars and seventy-seven cents (\$194,466,289.77).

Four hundred twenty-eight thousand, three hundred sixty-eight dollars and fifteen cents (\$428,368.15) for Initiative Project 224-NEW of FY2021 Grant Funds for the second year of State Fiscal year 2021 for the Mille Lacs Band of Ojibwe Indian Child Welfare Initiative within Family Services as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2021 Mille Lacs Band Tribal Operations** to read: Four hundred twenty-eight thousand, three hundred sixty-eight dollars and fifteen cents (\$428,368.15).

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 2020</u></b>	<b><u>Supplemental</u></b>	<b><u>Total Amended Amount</u></b>
<b>Education</b>		
CCDF Discretionary 202-3660-1 of FY2020 Grant Funds	\$9,119.00	<b>\$17,824,808.97</b>
<b>Health &amp; Human Services</b>		
Building Maintenance 221-4220-4 of a Re-Appropriation FY2019 Self-Governance Funds	\$82,620.32	
Information Systems 221-4130-4 of a Re-Appropriation FY2019 Self-Governance Funds	\$90,000.00	
Tobacco Prevention 224-4180-2 of FY2020 Grant Funds	\$95,276.00	
IHS Self-Governance COVID-19 221-4040-4 of FY2020 Self-Governance Funds	\$77,592.00	
Social Nutrition 223-4510-1 of FY2020 Grant Funds	\$98,610.00	
Initiative Project 224-NEW of FY2020 Grant Funds	\$371,631.85	<b>\$36,535,093.08</b>
<b>Community Development</b>		
IHBG 271-2900-1 of FY2020 Grant Funds	\$1,618,830.00	<b>\$36,383,522.64</b>
<b>Administration</b>		
Aanjibimaadizing 281-6772-1 of FY2020 Interest Income Funds	\$1,810,317.00	<b>\$29,477,435.32</b>
<b>Total Grant/Self Governance Funds for Fiscal Year 2020</b>		<b>\$46,120,683.98</b>

<b>Total Interest Income Funds for Fiscal Year 2020</b>		<b>\$8,243,235.00</b>
<b><u>Total Operation for Fiscal Year 2020</u></b>		<b>\$194,466,289.77</b>
<b><u>Tribal Operation Fiscal Year 2021</u></b>	<b><u>Supplemental</u></b>	<b><u>Total Amended Amount</u></b>
Initiative Project 224-NEW of FY2021 Grant Funds	\$428,368.15	<b>\$428,368.15</b>
<b>Total Grant/Self Governance Funds for Fiscal Year 2021</b>		<b>\$428,368.15</b>
<b><u>Total Operation for Fiscal Year 2021</u></b>		<b>\$428,368.15</b>

Section 1.03: The Band Assembly hereby authorizes the Budget Transfer of programmatic funds for the following:

**FY2020 Administration:** budget transfer to transfer the Master Apprentice Program from Natural Resources to Administration including a portion of the budget to support salaries and fringe benefits as submitted (see attached):

**Cultural Resources 251-5810-0      (\$172,486.33) to**  
 Aanjibimaadizing 281-6772-1                      \$172,486.32

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.

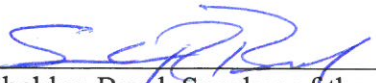
Section 1.05: All funds appropriated are maximum fund amounts and shall not be exceeded.

Ordinance 34-20

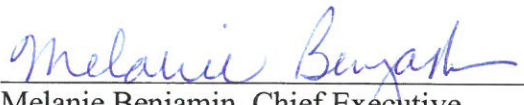
(Band Assembly Bill 19-01-34-20)

Introduced to the Band Assembly on this  
Fifteenth day of April in the year  
Two thousand twenty.

Passed by the Band Assembly on this  
Fifteenth day of April in the year  
Two thousand twenty.

  
Sheldon Boyd, Speaker of the Assembly

APPROVED  
Date: April 15, 2020

  
Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**

Band Assembly Bill 19-01-34-20

A Bill of Supplemental Appropriations and Budget Revision/Transfers for the Education, Health & Human Services, Community Development, and Administration Departments for the Fiscal Year ending September 30, 2020.

The District I Representative introduced the following Bill on the 15<sup>th</sup> day of April, 2020.

Preamble

Be it enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating and authorizing expenditures and budget revisions/transfers for the Community Development, Education, Administration, and Health & Human Services Departments 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/transfers for the Community Development, Education, Administration, and Health & Human Services Departments 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: Nine thousand, one hundred nineteen dollars and no cents (\$9,119.00) for CCDF Discretionary 202-3660-1 of FY2020 Grant Funds as submitted under **Education**; Eighty-two thousand, six hundred twenty dollars and thirty-two cents (\$82,620.32) for Building Maintenance 221-4220-4 of a Re-appropriation of FY2019 Self-Governance Funds as submitted; Ninety thousand dollars and no cents (\$90,000.00) for Information Systems 221-4130-4 of a Re-Appropriation of FY2019 Self-Governance Funds as submitted; Ninety-five thousand, two hundred seventy-six dollars and no cents (\$95,276.00) for Tobacco Prevention 224-4180-2 of FY2020 Grant Funds as submitted; Seventy-seven thousand, five hundred ninety-two dollars and no cents (\$77,592.00) for IHS Self-Governance COVID-19 221-4040-4 of FY2020 Self-Governance Funds for expenses incurred during the pandemic as submitted; Ninety-eight thousand, six hundred ten dollars and no cents (\$98,610.00) for Social Nutrition 223-4510-1 of FY2020 Grant Funds as submitted; Three hundred seventy-one thousand, six hundred thirty-one dollars and eighty-five cents (\$371,631.85) for Initiative Project 224-NEW of FY2020 Grant Funds for the first year of State Fiscal year 2020 for the Mille Lacs Band of Ojibwe Indian Child Welfare Initiative within Family Services as submitted under **Health & Human Services**; One million, six hundred eighteen thousand, eight hundred thirty dollars and no cents (\$1,618,830.00) for IHBG 271-2900-1 of FY2020 Grant Funds as submitted under **Community Development**; One million, eight hundred ten thousand, three hundred seventeen dollars and no cents (\$1,810,317.00) for Aanjibimaadizing 281-6772-1 of FY2020 Interest Income Funds as submitted under **Administration** which amends the **Total Fiscal Year 2020 Mille Lacs Band Tribal Operations** to read: One hundred ninety-four million, four hundred sixty-six thousand, two hundred eighty-nine dollars and seventy-seven cents (\$194,466,289.77).