

Ordinance 58-20

An Ordinance of Supplemental Appropriations and Budget Transfer/Revision for Administration, and Health & Human Services for the Fiscal Years ending September 30, 2020 and September 30, 2021.

The District II Representative introduced the following Bill on the 9th day of September, 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 transfer/revision for Administration, and Health & Human Services for the Fiscal Years ending September 30, 2020 and September 30, 2021.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures and budget transfer/revision for Administration, and Health & Human Services for the Fiscal Years ending September 30, 2020 and September 30, 2021.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: One million, two hundred fifty-nine thousand, eight hundred forty-three dollars and forty-six cents (\$1,259,843.46) for Federal HHS Miscellaneous HRSA Relief 221-NEW of FY2020 Miscellaneous Revenue Funds to support salary and benefits of those working closely to the COVID19 pandemic during fiscal year 2020 and beyond as submitted; Three hundred fifty thousand, six hundred seventy-nine dollars and no cents (\$350,679.00) for FCC COVID Telehealth 221-NEW-1 of FY2020 Grant Funds to support the purchase of technology across all Health & Human Services areas mandated to provide quality telehealth services to those served by the Ne Ia Shing Clinics as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2020 Mille Lacs Band Tribal Operations** to read: Two hundred thirty-six million, three hundred seventeen thousand, eight hundred thirty-nine dollars and fourteen cents (\$236,317,839.14).

Sixty-seven thousand, ninety-three dollars and no cents (\$67,093.00) for ICWA Primary 224-4800-2 of FY2021 Grant Funds as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2021 Mille Lacs Band Tribal Operations** to read: Five hundred one thousand, eight hundred eighty-one dollars and fifteen cents (\$501,881.15).

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>
Health & Human Services		
Federal HHS Miscellaneous HRSA Relief 221-NEW of FY2020 Miscellaneous Revenue Funds	\$1,259,843.46	
FCC COVID Telehealth 221-NEW-1 of FY2020 Grant Funds	\$350,679.00	\$41,784,075.90
Total Grant/Self Governance Funds for Fiscal Year 2020		\$55,176,049.68
Total Miscellaneous Revenue Funds for Fiscal Year 2020		\$17,926,205.53
<u>Total Operation for Fiscal Year 2020</u>		\$236,317,839.14
<u>Tribal Operation Fiscal Year 2021</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Health & Human Services		
ICWA Primary 224-4800-2 of FY2021 Grant Funds	\$67,093.00	\$501,881.15
Total Grant/Self Governance Funds for Fiscal Year 2021		\$501,881.15
<u>Total Operation for Fiscal Year 2021</u>		\$501,881.15

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

FY2020 Administration: budget transfer from Aanjibimaadizing PPL 102-477 to Welfare Assistance to create a new budget separate specific to Welfare Assistance Cares Act as submitted (see attached):

Aanjibimaadizing PL 477 281-6770-4	(\$41,143.00) to
Welfare Assistance 281-NEW	\$41,143.00

FY2020 Health & Human Services: budget revision for FDPIR 223-4520-1 to move monies within budget with granting agency approval to cover the purchase of a transport vehicle to deliver FDPIR Commodity orders to all districts as submitted (see attached):

FDPIR 223-4520-1: Total \$46,000.00

Decrease:

Salaries 4000	(\$12,000.00)
Health 4105	(\$34,000.00)

Increase:

Equipment 7100	\$46,000.00
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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 Years 2020 and 2021. 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 58-20


(Band Assembly Bill 19-02-58-20)

Introduced to the Band Assembly on this
Ninth day of September in the year
Two thousand twenty.

Passed by the Band Assembly on this
Ninth day of September in the year
Two thousand twenty.


Sheldon Boyd, Speaker of the Assembly

APPROVED
Date: September 9, 2020


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 19-02-58-20

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