

Ordinance 54-20

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

The District II Representative introduced the following Bill on the 26th day of August, 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 the Administration, Community Development, Education, Health & Human Services, Department of Justice, and Gaming Regulatory Authority 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 transfer for the Administration, Community Development, Education, Health & Human Services, Department of Justice, and Gaming Regulatory Authority 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: Three hundred forty-five thousand, four hundred ten dollars and no cents (\$345,410.00) for BIE CARES Act Operations 203-3245-4 of FY2020 Self-Governance Funds to support school reopen/PPE and technology needs for NASS including response to the COVID-19 pandemic as submitted; Forty-eight thousand, ninety-four dollars and no cents (\$48,094.00) for Federal Head Start 202-3500-1 of FY2020 Grant Funds of Federal Head Start COVID-19 one-time funding as submitted; Sixty-eight thousand, seven hundred eighty-eight dollars and no cents (\$68,788.00) for Federal Early Head Start 202-3570-1 of FY2020 Grant Funds of Federal Head Start COVID-19 one-time funding as submitted under **Education**; One hundred forty thousand, one dollars and no cents (\$140,001.00) for State Mental Health 222-4660-2 of FY2020 Grant Funds as submitted; One hundred twenty thousand dollars and no cents (\$120,000.00) for Money Follows the Person Tribal Initiative (MFPT) 221-4265-2 of FY2020 Grant Funds as submitted under **Health & Human Services**; One hundred eighty-two thousand dollars and no cents (\$182,000.00) for OSG 105-2150-0 of FY2020 Self-Governance Funds for expected salary budget shortfall for fiscal year 2020 as submitted under **Department of Justice** which amends the **Total Fiscal Year 2020 Mille Lacs Band Tribal Operations** to read: Two hundred thirty-three million, two hundred forty-seven thousand, one hundred fifty-five dollars and sixty-eight cents (\$233,247,155.68).

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		
BIE Cares Act Operations 203-3245-4 of FY2020 Self-Governance Funds	\$345,410.00	
Federal Head Start 202-3500-1 of FY2020 Grant Funds	\$48,094.00	
Federal Early Head Start 202-3570-1 of FY2020 Grant Funds	\$68,788.00	\$20,045,001.57
Health & Human Services		
State Mental Health 222-4660-2 of FY2020 Grant Funds	\$140,001.00	
Money Follows the Person Tribal Initiative (MFPTI) 221-4265-2 of FY2020 Grant Funds	\$120,000.00	\$40,173,553.44
Department of Justice		
OSG 105-2150-0 of FY2020 Self-Governance Funds	\$182,000.00	\$7,547,860.91
Total Grant/Self Governance Funds for Fiscal Year 2020		\$53,365,209.68
<u>Total Operation for Fiscal Year 2020</u>		\$233,247,155.68

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

FY2020 Administration: budget transfer from Aanjibimaadizing PL 477 to Labor Self Governance to cover deficit program activities line along with moving funds within budget as submitted (see attached):

Aanjibimaadizing PL 477 281-6770-4	(\$13,866.67) to
Labor Self Governance 281-6760-4	\$13,866.67

FY2020 Community Development: budget revision for Housing Initiative 108-2350-0 to move monies within budget to cover deficit amounts and increase construction line for District 1 and District 3 as submitted (see attached):

Housing Initiative 108-2350-0: Total \$356,363.59

Decrease:

Salaries 4000	(\$112,500.00)
Life Insurance 4106	(\$ 500.00)
Disability Insurance 4107	(\$ 2,200.00)
Workers Compensation 4109	(\$ 2,000.00)
Unemployment 4110	(\$ 2,800.00)
Retirement 4111	(\$ 4,750.00)
FICA 4112	(\$ 3,645.09)
D2 Infrastructure Construction 7202	(\$ 2,757.00)
D3 Infrastructure Construction 7203	(\$ 70,000.00)
Infrastructure Construction 7205	(\$ 45,800.00)
Infrastructure Construction 7211	(\$ 46,900.00)
D2 East Lake Construction 7223	(\$ 15,900.00)
D3 Lake Lena Construction 7225	(\$ 46,611.50)

Increase:

Consulting 4300	\$ 3,078.00
Miscellaneous 5700	\$ 14.50
Liability Insurance 6120	\$ 13,512.33
D1 Infrastructure Construction 7201	\$ 90,163.00
D1 Construction 7221	\$ 179,900.00
D3 Hinckley Construction 7226	\$ 45,000.00
Indirect Cost 9010	\$ 24,695.76

FY2020 Gaming Regulatory Authority: budget revision for Gaming Regulatory Authority 106-1880-0 to move monies within excess salaries line to cover the completion of Detailed Gaming Regulations Project as submitted (see attached):

Gaming Regulatory Authority 106-1880-0: Total \$51,500

Decrease:

Salaries 4000	(\$51,500.00)
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Increase:

Consulting 4300	\$50,000.00
Communication 4500	\$ 500.00
Supplies 6400	\$ 1,00.00

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.

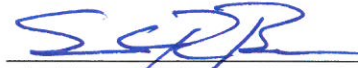
Section 1.05: All funds appropriated are maximum fund amounts and shall not be exceeded.

Ordinance 54-20

(Band Assembly Bill 19-02-54-20)

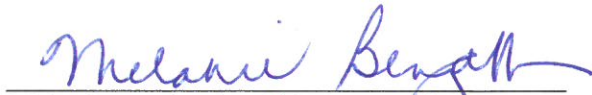
Introduced to the Band Assembly on this
Twenty-sixth day of August in the year
Two thousand twenty.

Passed by the Band Assembly on this
Twenty-sixth day of August in the year
Two thousand twenty.


Sheldon Boyd, Speaker of the Assembly

APPROVED

Date: August 31, 2020


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 19-02-54-20

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