

Ordinance 39-21

An Ordinance of Supplemental Appropriation and Budget Revisions for Administration and Health & Human Services for the Fiscal Year Ending September 30, 2021.

The District II Representative introduced the following Bill on the 5<sup>th</sup> day of May, 2021.

Preamble

It is enacted by the Band Assembly of the Non-Removable Mille Lacs Band of Ojibwe for the purpose of appropriating and authorizing expenditures and budget revision for Administration, Department of Justice, and Health & Human Services for the Fiscal Year Ending September 30, 2021.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures and budget revisions for Administration and Health & Human Services for the Fiscal Year Ending September 30, 2021.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: One hundred forty thousand dollars and no cents (\$140,000.00) for MLB Delegates 107-2261-0 of FY2021 Unspent/Net Revenue Funds to support the ongoing training and education needs of the committee and support the phase approach to begin to educate and create materials for the people within MLBO communities as submitted under **Administration**; Three thousand, nine hundred nine dollars and no cents (\$3,909.00) for Family Services Title IV-B Subpart I 224-4860-1 of FY2021 Grant Funds to support salary and fringe of the Guardianship worker as submitted; Seventeen thousand, seven hundred twenty-eight dollars and no cents (\$17,728.00) for Family Services Title IV-B Subpart II 224-4870-1 of FY2021 Grant Funds to support salary and fringe of the Guardianship worker as submitted; Thirty-five thousand, five hundred ten dollars and no cents (\$35,510.00) for Public Health Caregiver Support 225-4630-1 of FY2021 Grant Funds to support salary and fringe and other related expenses within the program as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2021 Mille Lacs Band Tribal Operations** to read: Two hundred forty million, five hundred fifty-two thousand, six hundred fifty-three dollars and ninety-seven cents (\$240,552,653.97).

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 2021</u></b>	<b><u>Supplemental</u></b>	<b><u>Total Amended Amount</u></b>
<b>Administration</b>		
MLB Delegates 107-2261-0 of FY2021 Unspent/Net Revenue Funds	\$140,000.00	<b>\$31,947,561.94</b>
<b>Health &amp; Human Services</b>		
Family Services Title IV-B, Subpart I 224-4860-1 of FY2021 Grant Funds	\$3,909.00	

Family Services Title IV-B, Subpart II 224-4870-1 of FY2021 Grant Funds	\$17,728.00	
Public Health Caregiver Support 225-4630-1 of FY2021 Grant Funds	\$35,510.00	<b>\$44,313,125.16</b>
<b>Total Unspent/Net Revenue Funds for Fiscal Year 2021</b>		<b>\$43,546,561.50</b>
<b>Total Self-Governance/Grant Funds for Fiscal Year 2021</b>		<b>\$61,626,110.44</b>
<b><u>Total Operation for Fiscal Year 2021</u></b>		<b>\$240,552,653.97</b>

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

**FY2021 Health & Human Services:** a budget revision to move monies within the MDH COVID Response Short Term Award budget to cover salary, fringe and program supplies as submitted (see attached):

MDH COVID Response Short Term Award 225-4415-2     \$43,000.00 - **Total**

**Decrease:**

Local Mileage - 4400	(\$23,000.00)
Misc./Technology Items - 5700	(\$20,000.00)

**Increase:**

Salaries - 4000	\$18,685.00
Health - 4105	\$ 850.00
Life - 4106	\$ 215.00
Disability - 4107	\$ 175.00
Dental - 4108	\$ 1,250.00
Work Comp - 4109	\$ 125.00
Retirement - 4111	\$ 1,200.00
FICA E/S - 4112	\$ 5,500.00
Program Supplies - 6400	\$15,000.00

**FY2021 Administration:** a budget revision to move monies within the MDH State Opioid Response SOR Grant budget to cover negative amounts with grant funding agency approval as well as move a significant amount of funds to cover direct client assistance and harm reduction items that were not included in grant contract amendment #1 into various line items as submitted (see attached):

MDH State Opioid Response SOR Grant 222-4615-2 \$88,090.27 – **Total**

**Decrease:**

Salaries - 4000	(\$24,532.78)
Health - 4105	(\$19,071.00)
Life - 4106	(\$ 1,929.00)
Unemployment - 4110	(\$ 1,477.74)

Retirement - 4111	(\$15,319.44)
FICA E/S - 4112	(\$ 2,589.22)
Contract Services - 4300	(\$ 8,827.25)
Local Mileage - 4400	(\$ 8,756.52)
Supplies - 6100	(\$ 946.63)
Cultural Activities - 6200	(\$ 276.16)
Print/copy - 6300	(\$ 1,200.00)
Small Equipment - 7000	(\$ 3,164.53)

**Increase:**

Communication - 4500	\$ 2,340.00
Insurance/Vehicle O&M - 6120	\$ 12,000.00
Program Activities - 6800	\$ 12,074.53
Cash Assistance - 6900	\$ 60,508.97
IDC - 9010	\$ 1,166.77

**FY2021 Health & Human Services:** a budget revision to move monies within the MDH State Opioid Response SOR Grant budget to cover negative amounts with grant funding agency approval as well as move a significant amount of funds to cover direct client assistance and harm reduction items that were not included in grant contract amendments #1 into various line items as submitted (see attached):

MDH State Opioid Response SOR Grant 222-4665-2 \$139,427.70 - **Total**

**Decrease:**

Salaries - 4000	(\$90,898.20)
Health - 4105	(\$36,000.00)
Life - 4106	(\$ 56.00)
Disability - 4107	(\$ 125.00)
Dental - 4108	(\$ 850.00)
Work Comp - 4109	(\$ 1,150.00)
Unemployment - 4110	(\$ 474.67)
Retirement - 4111	(\$ 3,600.00)
FICA E/S - 4112	(\$ 2,388.03)
Local Mileage - 4400	(\$ 1,000.00)
IDC - 9010	(\$ 2,885.80)

**Increase:**

Training - 5000	\$ 6,500.00
Supplies - 6100	\$ 1,800.00
Insurance/Vehicle O&M - 6120	\$ 3,000.00
Program Supplies - 6400	\$59,615.00
Cash Assistance - 6900	\$68,512.70

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 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 immediately 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. Funds must be utilized for the purposes identified herein.

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(Band Assembly Bill 19-03-39-21)

Introduced to the Band Assembly on this  
Fifth day of May in the year  
Two thousand twenty-one.

Passed by the Band Assembly on this  
Fifth day of May in the year  
Two thousand twenty-one.

  
Sheldon Boyd, Speaker of the Assembly

APPROVED  
Date: May 6, 2021

  
Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**