

Ordinance 11-21

An Ordinance of Supplemental Appropriation and Budget Revisions/Transfers for Community Development, Department of Justice, Education, Administration, Health & Human Services and Judicial for the Fiscal Year ending September 30, 2021.

The District III Representative introduced the following Bill on the 9th day of December, 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 Community Development, Department of Justice, Education, Administration, Health & Human Services and Judicial 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/transfers for Community Development, Department of Justice, Education, Administration, Health & Human Services and Judicial 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: Seventy thousand, six hundred fifty-two dollars and twenty-nine cents (\$70,652.29) for Elder Supplemental 107-2370-0 of FY2020 Elder Supplemental Revenue Funds as submitted under **Administration** which amends the **Total Fiscal Year 2020 Mille Lacs Band Tribal Operations** to read: Two hundred forty-one million, six hundred thirty-two thousand, seventy-eight dollars and thirty-nine cents (\$241,632,078.39).

One million dollars and no cents (\$1,000,000.00) for DI Community Center 304-0000-0 of a Re-Appropriation of FY2020 Unspent Permanent Initiative Funds as submitted; One hundred forty-two thousand dollars and no cents (\$142,000.00) for DI ALU Decks Renovation 309-0000-0 of a Re-Appropriation of FY2020 Unspent Permanent Initiative Funds as submitted; Nine hundred thirty-three thousand, one hundred thirty-six dollars and twenty-six cents (\$933,136.26) for East Lake Community Center Renovation of a Re-Appropriation of FY2020 Unspent Permanent Initiative Funds as submitted; Eight hundred forty-seven thousand, five hundred sixty-six dollars and twenty-six cents (\$847,566.26) for Isle Community Center Renovation 318-0000-0 of a Re-Appropriation of FY2020 Unspent Permanent Initiative Funds as submitted; Four hundred four thousand, nine hundred dollars and no cents (\$404,900.00) for East Lake Ceremonial Renovation 319-0000-0 of a Re-Appropriation of FY2020 Unspent Permanent Initiative Funds as submitted under **Community Development**; Ninety-seven thousand, three hundred seven dollars and no cents (\$97,307.00) for 21st Century 203-3340-1 of FY2021 Self-Governance Funds as submitted under **Education**; Twenty thousand, fifty-seven dollars and no cents (\$20,057.00) for MN DHS COVID Food Support 2 223-NEW of FY2021 Grant Funds to support the Band's food shelf as needed as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2021 Mille Lacs Band Tribal Operations** to

read: Twenty-seven million, six hundred fifty-four thousand, four hundred forty dollars and seventy-nine cents (\$27,654,440.79).

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>
Administration		
Elder Supplemental 107-2370-0 of FY2020 Elder Supplemental Revenue Funds	\$70,652.29	\$31,326,410.35
Total Elder Supplemental Revenue Funds for Fiscal Year 2020 \$2,697,312.60		
<u>Total Operation for Fiscal Year 2020</u>		\$241,632,078.39
<u>Tribal Operation Fiscal Year 2021</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Community Development		
DI Community Center 304-0000-0 of a Re-Appropriation of FY2020 Permanent Initiative Funds	\$1,000,000.00	
DI ALU Decks Renovation 309-0000-0 of a Re-Appropriation of FY2020 Permanent Initiative Funds	\$142,000.00	
East Lake Community Center Renovation 317-0000-0 of a Re-Appropriation of FY2020 Permanent Initiative Funds	\$933,136.26	
Isle Community Center Renovation 318-0000-0 of a Re-Appropriation of FY2020 Permanent Initiative Funds	\$847,566.26	
East Lake Ceremonial Renovation 319-0000-0 of a Re-Appropriation of FY2020 Permanent Initiative Funds	\$404,900.00	\$3,327,602.52
Education		
21 st Century 203-3340-1 of 2021 Self Governance Funds	\$97,307.00	\$163,450.00
Health & Human Services		
MN DHS COVID Food Support 2 223-NEW of FY2021 Grant Funds	\$20,057.00	\$2,101,748.21

Total Grant/Self Governance Funds for Fiscal Year 2021	\$2,319,763.27
Total Permanent Initiative Funds for Fiscal Year 2021	\$3,327,602.52
<u>Total Operation for Fiscal Year 2021</u>	\$27,654,440.79

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

FY2020 Community Development: budget transfer to transfer funds from Project Management into Inspectors and Earthworks for end of year budget clean up as submitted (see attached):

Project Management 104-1290-0	(\$61,178.92)
Inspectors 104-1280-0	\$ 4,967.47
Earthworks 104-1310-0	\$56,211.45

FY2020 Department of Justice: budget transfer to transfer funds from Government Affairs and Court Liaison into Band Member Legal Aid end of year budget clean up as submitted (see attached):

Government Affairs 107-2260-0	(\$128,121.95)
Court Liaison 105-1510-0	(\$ 82,446.22)
Band Member Legal Aid 105-2170-0	\$210,588.17

FY2021 Natural Resources: Program and budget transfer to move Enforcement from the Natural Resources Department to the Tribal Police Department as submitted (see attached):

DNR Enforcement 251-5290-0	(\$507,528.43)
Tribal Police 105-1600	\$507,528.43

FY2021 Administration: a budget transfer to transfer funds from Government Affairs to the Office of Management and Budget to support an employee thank you payment as submitted (see attached):

Government Affairs 107-2260-0	(\$50,000.00)
OMB 4000-101-2100-5	\$50,000.00

FY2021 Community Development: a budget transfer to transfer funds from Minobimaadiziwin to the Office of Management and Budget to support an employee thank you payment as submitted (see attached):

Minobimaadiziwin 104-2300-0 (\$50,000.00)

OMB 4000-101-2100-5 \$50,000.00

FY2021 Judicial: a budget transfer to transfer funds from Tribal Court to the Office of Management and Budget to support an employee thank you payment as submitted (see attached):

Tribal Court 103-1500-0 (\$50,000.00)

OMB 4000-101-2100-5 \$50,000.00

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 Years 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 11-21


(Band Assembly Bill 19-02-11-21)

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

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


Sheldon Boyd, Speaker of the Assembly

APPROVED
Date: December 9, 2020


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND