

Ordinance 28-21

An Ordinance of Supplemental Appropriation and Budget Revisions/Transfers for Health & Human Services, Community Development, and Legislative for the Fiscal Year Ending September 30, 2021.

The District II Representative introduced the following Bill on the 10th day of March, 2021.

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 Health & Human Services, Community Development, and Legislative 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 Health & Human Services, Community Development, and Legislative 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: Two hundred forty-one thousand, five hundred sixty-five dollars and fifty cents (\$241,565.50) for Public Works IHS Grants of a Re-appropriation of FY2020 Permanent Initiative Funds for Band Match contributions to I.H.S. Grants as submitted; One hundred forty-six thousand, six hundred twenty-five dollars and fifty cents (\$146,625.50) for Public Works IHS Grants of a Re-appropriation of FY2020 Housing Initiative Funds for Band Match contributions to I.H.S. Grants as submitted under **Community Development**; Ninety-one thousand, one hundred forty-eight dollars and no cents (\$91,148.00) for DI Powwow 7200-101-1070-0 of a Re-appropriation of FY2020 Permanent Initiative Funds as submitted; Twenty-two thousand, seven hundred dollars and no cents (\$22,700.00) for DI Powwow 7200-101-1070-0 of FY2021 Permanent Initiative Funds as submitted under **Legislative** which amends the **Total Fiscal Year 2021 Mille Lacs Band Tribal Operations** to read: Two hundred four million, three hundred nine thousand, seven hundred sixty-five dollars and eleven cents (\$204,309,765.11).

Section 1.02: The Band Assembly hereby appropriates and authorizes the expenditures of supplemental programmatic funds for the following:

<u>Tribal Operation Fiscal Year 2021</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Community Development		
Public Works I.H.S. Grants of a Re-appropriation of FY2020 Permanent Initiative Funds	\$241,565.50	
Public Works I.H.S. Grants of a Re-appropriation of FY2020 Housing Initiative Funds	\$146,625.50	\$34,629,924.79

Legislative

DI Powwow 7200-101-1070-0
of a Re-appropriation of FY2020
Permanent Initiative Funds

\$91,148.00

DI Powwow 7200-101-1070-0

of FY2021 Permanent Initiative Funds

\$22,700.00

\$39,886,185.16

Total Permanent Initiative Funds for Fiscal Year 2021

\$7,263,380.68

Total Housing Initiative Funds for Fiscal Year 2021

\$14,778,250.24

Total Operation for Fiscal Year 2021

\$204,309,765.11

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 budget to align with intended use of expenditures as submitted (see attached):

I.H.S. COVID 221-4040-4 \$695,772.65

Decrease:

Program Activities 6800 (\$695,772.65)

Increase:

Salary	4000	\$372,565.00
Health Insurance	4105	\$160,214.00
Life Insurance	4106	\$ 1,721.00
Disability	4107	\$ 5,905.00
Dental	4108	\$ 7,573.00
Work Comp	4109	\$ 409.00
Unemployment	4110	\$ 7,683.00
Retirement	4111	\$ 20,752.20
FICA	4112	<u>\$ 28,500.00</u>

Total \$695,772.65

FY2021 Administration: a budget revision to move monies within budget to correct current and anticipated budget deficits through the fiscal year submitted (see attached):

Aanjibimaadizing 281-6770-4 \$1,749,000.00

Decrease:

PL 477 Fed C/O Funds (\$1,749,000.00)

Increase:

Salary	4000	\$ 900,000.00
Contract Services	4300	\$ 800,000.00
Print/Copy	6300	\$ 10,000.00

Program Supplies	6400	\$ 25,000.00
Kitchen Supplies	6401	\$ 3,000.00
Garbage	6701	\$ 10,000.00
Subscriptions	6809	<u>\$ 1,000.00</u>
		Total \$1,749,000.00

Section 1.04: 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 19-03-28-21)

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

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


Sheldon Boyd, Speaker of the Assembly

APPROVED
Date: March 10, 2021


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND