

Ordinance 16-21

An Ordinance of Supplemental Appropriation and Budget Revisions/Transfers for Health & Human Services, Education, Community Development, Administration, and Natural Resources for the Fiscal Years ending September 30, 2020 and September 30, 2021.

The District II Representative introduced the following Bill on the 16th 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 Health & Human Services, Education, Community Development, Administration, and Natural Resources 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 revisions/transfers for Health & Human Services, Education, Community Development, Administration, and Natural Resources 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: Eight thousand, four hundred sixty dollars and fifty-four cents (\$8,460.54) for Propane (A2501) 271-2920-2 of FY2021 Grant Funds as submitted; Fifty thousand, one hundred thirty-six dollars and fifty-four cents (\$50,136.54) for State WAP (A2500) 271-2930-2 of FY2021 Grant Funds as submitted; Twenty-nine thousand, eight hundred forty-seven dollars and nine cents (\$29,847.09) for State EAPWX (A2111) 271-2940-2 of FY2021 Grant Funds as submitted under **Community Development**; Twenty-eight thousand, one hundred twenty-five dollars and no cents (\$28,125.00) for DEED SNAP Ed & Training 281-NEW of FY2021 Grant Funds as submitted under **Administration**; Nineteen thousand dollars and no cents (\$19,000.00) for Fire Prep 251-5490-4 of FY2021 Grant Funds as submitted; Two hundred eighty-three thousand, three hundred eighteen dollars and fifty (\$283,318.50) for MNDOT Recovery Project 251-5467-2 of FY2021 Unspent/Net Revenue Funds to support the contract to complete the Whitefish Bridge Burial Recovery Project which is reimbursable per the contract by monthly billing to MNDOT as submitted under **Natural Resources**; Sixteen thousand, two hundred forty-nine dollars and sixty-one cents (\$16,249.61) for CCDTF Chemical Dependency 222-4620-0 of FY2021 Grant Funds as submitted; Sixty-three thousand, two hundred ten dollars and no cents (\$63,210.00) for Safe Harbor 223-4735-1 of FY2021 Grant Funds as submitted; Fifty-six thousand, five hundred twenty-seven dollars and no cents (\$56,527.00) for Safe Harbor Fed 223-NEW-1 of FY2021 Grant Funds as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2021 Mille Lacs Band Tribal Operations** to read: Forty-six million, seven hundred ninety-six thousand, four hundred twenty-two dollars and eighty-seven cents (\$46,796,422.87).

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		
Propane (A2501) 271-2920-2 of FY2021 Grant Funds	\$8,460.54	
State WAP (A2500) 271-2930-2 of FY2021 Grant Funds	\$50,136.54	
State EAPWX (A2111) 271-2940-2 of FY2021 Grant Funds	\$29,847.09	\$15,575,193.39
Administration		
DEED SNAP Ed & Training 281-NEW of FY2021 Grant Funds	\$28,125.00	\$28,125.00
Natural Resources		
Fire Prep 251-5490-4 of FY2021 Grant Funds	\$19,000.00	
MNDOT Recovery Project 251-5490-4 of FY2021 Unspent/Net Revenue Funds	\$283,318.50	\$356,883.56
Health & Human Services		
CCDTF Chemical Dependency 222-4620-0 of FY2021 Grant Funds	\$16,249.61	
Safe Harbor 223-4735-1 of FY2021 Grant Funds	\$63,210.10	
Safe Harbor Fed 223-NEW-1 of FY2021 Grant Funds	\$56,527.00	\$2,237,734.92
Total Grant/Self Governance Funds for Fiscal Year 2021		\$2,591,319.15
Total Unspent/Net Revenue Funds for Fiscal Year 2021		\$283,318.50
<u>Total Operation for Fiscal Year 2021</u>		\$46,796,422.87

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

FY2020 Health & Human Services: a budget revision to move monies within budget for end of year budget clean up as submitted (see attached):

Circle of Health 100-2300-0	\$511,389.41
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Decrease:

Salaries	4000	(\$131,610.47)
Health Insurance	4105	(\$37,135.35)
Life Insurance	4106	(\$1,062.02)
Disability	4107	(\$2,549.55)
Dental	4108	(\$2,431.99)
Work Comp	4109	(\$367.48)
Unemployment	4110	(\$6,203.99)
Retirement	4111	(\$13,707.06)
FICA	4112	(\$12,469.97)
Consulting Contracting	4300	(\$35,090.18)
Local Mileage	4400	(\$3,000.00)
Non-Local Mileage	4450	(\$9,987.00)
Communication	4500	(\$141.48)
Postage	4550	(\$5,613.87)
Training	5000	(\$5,000.00)
Miscellaneous Expenditures	5700	(\$3,153.64)
Office Supplies	6100	(\$823.88)
Insurance	6120	(\$290.75)
Printing/Copying	6300	(\$11.79)
Program Supplies	6400	(\$11,067.36)
Lease Rental	6500	(\$433.20)
Building/Equipment Maintenance	6600	(\$3,000.00)
Utilities	6700	(\$542.48)
Vehicle/Equipment Maintenance	6720	(\$3,294.15)
Program Activities	6800	(\$215.02)
Passthrough Supplies	6906	(\$100.00)
COH Medicare	6917	(\$27,248.00)
COH Claims Ortho	6926	(\$4,096.28)
COH Claims Medical Equipment	6927	(\$24,979.45)
COH Claims Hearing	6928	(\$2,000.00)
COH Dental Private	6932	(\$2,222.91)
COH Other EMP NBM	6947	(\$75.11)
COH Out of State BM	6948	(\$1,505.67)
COH Out of State NBM	6949	(\$74,498.58)
COH Med Prem PVT In	6950	(\$34,592.53)
COH Med Prem PVT Out	6951	(\$60.00)
COH ML Tribal Copay	6956	(\$100.00)
Equipment	7100	(\$10,000.00)
IDC	9010	(\$40,708.20)

Increase:

COH Dental Premiums	6919	\$26,809.93
COH Claims Glasses	6920	\$5,313.01
COH Claims Dental	6922	\$315.24
COH FLD Student	6923	\$2,912.14
COH Claims Medical	6924	\$36,795.65
COH Claims Prescrip	6925	\$15,490.51

COH Med EMP MLBE B 6944	\$331,860.34
COH Med EMP MLBE N 6945	\$39,099.41
COH Other Emp BM 6946	\$32,237.94
COH Other EMP NBM 6947	\$20,555.24

FY2021 Health & Human Services: a budget revision to decrease the budget to reflect new grant award submitted (see attached):

IMAGEN 223-4755 **(\$14,036.00)**

Decrease:

Contract Services 4300	(\$11,325.00)
Print/copy 6300	(\$106.06)
Program Supplies 6400	(\$2,200.00)
IDC 9010	(\$404.94)

FY2020 Health & Human Services: budget transfer from Elder Coordinator to Family Violence Prevention Program to cover end of year budget clean up as submitted (see attached):

Elder Coordinator 223-4450-0 **(\$18,091.02) to**

Family Violence Prevention Program 223-4890-0 \$18,091.02

FY2020 Education: budget transfer from Tribal College Maintenance to Scholarships to cover end of year budget clean up as submitted (see attached):

Tribal College Maintenance 204-3430-0 **(\$35,705.92) to**

Scholarships 204-3140-4 \$35,705.92

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 16-21

(Band Assembly Bill 19-02-16-21)

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

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



Sheldon Boyd, Speaker of the Assembly

APPROVED

Date: December 16, 2020



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND