

Ordinance 02-21

An Ordinance of Supplemental Appropriation and Budget Revision/Transfers for the Administration, Health & Human Services, Education, Natural Resources and Gaming Regulatory Authority Departments for the Fiscal Years ending September 30, 2020 and September 30, 2021.

The District I Representative introduced the following Bill on the 21st day of October, 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 revision/transfers for the Administration, Health & Human Services, Education, Natural Resources and Gaming Regulatory Authority Departments 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 revision/transfers for the Administration, Health & Human Services, Education, Natural Resources and Gaming Regulatory Authority Departments 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: Five thousand, three hundred thirty-seven dollars and no cents (\$5,337.00) for Medical Providers 221-4170-4 of FY2020 Self-Governance Funds to support daily expenses as submitted under **Health & Human Services**; Thirty thousand, two hundred fifty-two dollars and no cents (\$30,252.00) for Fed Head Start 202-3500-1 of FY2020 Grant Funds as submitted; Sixty-three thousand, five hundred fifty dollars and no cents (\$63,550.00) Fed Early Head Start 202-3570-1 as submitted under **Education** which amends the **Total Fiscal Year 2020 Mille Lacs Band Tribal Operations** to read: Two hundred forty-one million, five hundred sixty-one thousand, four hundred twenty-six dollars and ten cents (\$241,561,426.10); and

Forty-one thousand, one hundred forty-three dollars and no cents (\$41,143.00) for CARES Welfare 281-6150-4 of FY2021 Self-Governance Funds to support clients not eligible for TANF assistance as submitted; Twenty-five thousand dollars and no cents (\$25,000) for Geniigaanizijig-CSBG 281-NEW of FY2021 Grant Funds to support the expansion of response services available in the light of the ongoing COVID 19 Pandemic including direct services to those in need as submitted under **Administration**; Two thousand dollars and no cents (\$2,000.00) for Farm to School Rapid Response 203-3240-0 of FY2021 Grant Funds to support purchasing vegetables and other produce in pursuit of expansion of the existing Farm to School program for use in school lunches as submitted under **Education**; Two thousand dollars and sixteen cents (\$2,000.16) for Fisheries 251-5380-0 of FY2021 Self-Governance Funds to support the purchase of an ice maker for the fish hatchery as submitted under **Natural Resources** which amends the **Total Fiscal Year 2021 Mille Lacs Band Tribal Operations** to read: Six million,

nine hundred thirty-two thousand, five hundred ninety-one dollars and thirty-one cents (\$6,932,591.31).

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>
Health & Human Services		
Medical Providers 221-4170-4 of FY2020 Self-Governance Funds	\$5,337.00	\$43,747,525.41
Education		
Fed Head Start 202-3500-1 of FY2020 Grant Funds	\$30,252.00	
Fed Early Head Start 202-3570-1 of FY2020 Grant Funds	\$63,550.00	\$20,186,163.02
Total Grant/Self Governance Funds for Fiscal Year 2020		\$56,696,336.64
<u>Total Operation for Fiscal Year 2020</u>		\$241,561,426.10
<u>Tribal Operation Fiscal Year 2021</u>	<u>Supplemental</u>	<u>Total Amended Amount</u>
Administration		
CARES Welfare 281-6150-4 of FY2021 Self-Governance Funds	\$41,143.00	
Ge-niigaanizijig-CSBG 281-NEW of FY2021 Self-Governance Funds	\$25,000.00	\$66,143.00
Education		
Farm to School Rapid Response 203-3240-0 of FY2021 Grant Funds	\$2,000.00	\$2,000.00
Natural Resources		
Fisheries 251-5380-0 of FY2021 Self-Governance Funds	\$2,000.16	\$2,000.16
Total Grant/Self Governance Funds for Fiscal Year 2021		\$244,591.31
<u>Total Operation for Fiscal Year 2021</u>		\$6,932,591.31

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

FY2020 Administration: budget transfer from Wraparound to Youth Employment to cover deficit amounts for year-end budget clean up as submitted (see attached):

Wraparound 223-4710-0	(\$49,376.21) to
Youth Employment 281-6241-0	\$49,376.21

FY2021 Gaming Regulatory Authority: a budget revision to move monies around within budget as deemed necessary as submitted (see attached):

Gaming Regulatory Authority 106-1880-0	\$52,000.00
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Decrease:

Salaries	4000	(\$52,000.00)
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Increase:

Consulting/Contracts 4300	\$52,000.00
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FY2021 Natural Resources: budget transfer to transfer the Immersion Grounds program and budget from Natural Resources to Education as submitted (see attached):

Natural Resources 251-5300-4	(\$347,249.00)
Education 206-3700-0	\$347,249.00

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 2020 or 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.

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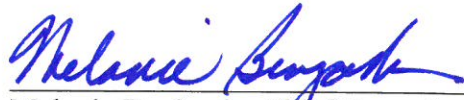
(Band Assembly Bill 19-02-02-21)

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

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


Sheldon Boyd, Speaker of the Assembly

APPROVED
Date: October 23, 2020


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 19-02-02-21

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