

Ordinance 19-21

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

The District II Representative introduced the following Bill on the 30th 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, Natural Resources and Judicial for the Fiscal Year 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, Natural Resources and Judicial for the Fiscal Year September 30, 2021.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Six hundred seventeen thousand, two dollars and no cents (\$617,002.00) for Land Acquisitions & Property Taxes 251-5990-0 of FY2021 Permanent Initiative Funds to support the 2nd half of the 2020 property taxes as submitted; Twenty-three thousand, three hundred eighty-three dollars and thirty-seven cents (\$23,383.37) for Land Acquisitions & Property Taxes 251-5990-0 of FY2021 Permanent Initiative Funds to support the 2nd half of the 2020 Drumsta property taxes as submitted under **Natural Resources**; Eight hundred seventy-seven thousand, four hundred seventy-seven dollars and no cents (\$877,477.00) for Healing to Wellness Court Grant NEW of FY2021 Grant Funds as submitted under **Judicial** which amends the **Total Fiscal Year 2021 Mille Lacs Band Tribal Operations** to read: Sixty-one million, four hundred forty-nine thousand, six hundred eighty-one dollars and twenty-four cents (\$61,449,681.24).

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>
Natural Resources		
Land Acquisitions & Property Taxes 251-5990-0 of FY2021 Permanent Initiative Funds	\$617,002.00	
Land Acquisitions & Property Taxes 251-5990-0 of FY2021 Permanent Initiative Funds	\$23,383.37	\$997,268.93
Judicial		
Healing to Wellness Court NEW of FY2021 Grant Funds	\$877,477.00	\$877,477.00
Total Permanent Initiative Funds for Fiscal Year 2021		\$3,967,987.89

Total Self-Governance/Grant Funds for Fiscal Year 2021 **\$3,468,796.15**

Total Operation for Fiscal Year 2021 **\$61,449,681.24**

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 support the contract expenses for the case management upgrade as submitted (see attached):

Money Follows the Person

Tribal Initiative 221-4265-2 \$65,000.00

Decrease:

Salaries	4000	(\$34,900.00)
Health Insurance	4105	(\$12,122.73)
Life Insurance	4106	(\$ 254.51)
Disability	4107	(\$ 592.93)
Dental	4108	(\$ 645.23)
Work Comp	4109	(\$ 53.98)
Unemployment	4110	(\$ 675.00)
Retirement	4111	(\$ 2,163.54)
FICA	4112	(\$ 2,758.08)
Local Mileage	4400	(\$ 5,659.00)
Program Supplies	6400	(\$ 700.00)
Program Activities	6800	(\$ 2,000.00)
Small Equipment	7000	(\$ 2,186.00)
IDC	9010	(\$ 289.00)

Increase:

Consulting Contracting 4300 \$65,000.00

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 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 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 19-02-19-21)

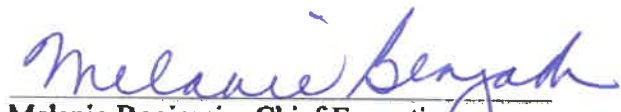
**Introduced to the Band Assembly on this
Thirtieth day of December in the year
Two thousand twenty.**

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



Sheldon Boyd, Speaker of the Assembly

APPROVED
Date: December 30, 2020



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND