

Ordinance 35-21

An Ordinance of Supplemental Appropriation and Budget Revisions for Administration, Department of Justice, and Health & Human Services for the Fiscal Year Ending September 30, 2021.

The District I Representative introduced the following Bill on the 28th day of April, 2021.

Preamble

It is enacted by the Band Assembly of the Non-Removable Mille Lacs Band of Ojibwe for the purpose of appropriating and authorizing expenditures and budget revision for Administration, Department of Justice, and Health & Human Services 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 for Administration, Department of Justice, and Health & Human Services 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: Three hundred thirty-seven thousand, seven hundred twenty-two dollars and nine cents (\$337,722.09) for SAUSA 105-2190-1 of FY2021 Grant Funds as submitted under **Department of Justice**; Fifteen thousand dollars and no cents (\$15,000.00) for Administration 107-2200-4 of FY2021 Grant Funds to be used for general operating support made available to use as needed to respond to COVID-19 emergency as submitted under **Administration**; One million dollars and no cents (\$1,000,000.00) for HHS Information Systems 221-4130-4 of a Re-appropriation of FY2020 Self-Governance Funds as submitted; One million dollars and no cents (\$1,000,000.00) for Building Maintenance 221-4220-4 of a Re-appropriation of FY2020 Self-Governance Funds as submitted; Two hundred thousand, one hundred ninety-three dollars and eighty-two cents (\$200,193.82) for Public Health 225-4400-4 of a Re-appropriation of FY2020 Self-Governance Funds as submitted; Seven thousand, eight hundred eighteen dollars and no cents (\$7,818.00) for Family Services Title IV-B, Subpart I 224-4860-1 of FY2021 Grant Funds as submitted; Twenty-five thousand, eight hundred eighty-three dollars and no cents (\$25,883.00) for Elder Services OANT Title VI Social Nutrition 223-4060-1 of FY2021 Grant Funds as submitted; Ninety-nine thousand, eight hundred ten dollars and no cents (\$99,810.00) for Elder Services OATA Tite IV Social Nutrition 223-4510-1 of FY2021 Grant Funds as submitted; One hundred eighteen thousand, fifty-two dollars and no cents (\$118,052.00) for Special Diabetes Program for Indian Community (SDPI) 221-4150-1 of FY2021 Grant Funds as submitted; Fifty thousand dollars and no cents (\$50,000.00) for Public Health CDC COVID-19 225-4403-1 of FY2021 Grant Funds as submitted under **Health & Human Services** which amends the **Total Fiscal Year 2021 Mille Lacs Band Tribal Operations** to read: Two hundred twenty-seven million, four hundred thirty-six thousand, forty-nine dollars and ninety-seven cents (\$227,436,049.97).

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>
Department of Justice SAUSA 105-2190-1 of FY2021 Grant Funds	\$337,722.09	\$7,365,097.23
Administration Administration 107-2200-4 of FY2021 Grant Funds	\$15,000.00	\$31,807,561.94
Health & Human Services HHS Information Systems 221-4130-4 of a Re-appropriation of FY2020 Self-Governance Funds	\$1,000,000.00	
Building Maintenance 221-4220-4 of a Re-appropriation of FY2020 Self-Governance Funds	\$1,000,000.00	
Public Health 225-4400-4 of a Re-appropriation of FY2020 Self-Governance Funds	\$200,193.82	
Family Services Title IV-B, Subpart I 224-4860-1 of FY2021 Grant Funds	\$7,818.00	
Elder Services OANT Title VI Social Nutrition 223-4060-1 of FY2021 Grant Funds	\$25,883.00	
Elder Services OATA Tile IV Social Nutrition 223-4510-1 of FY2021 Grant Funds	\$99,810.00	
Special Diabetes Program for Indian Community (SDPI) 221-4150-1 of FY2021 Grant Funds	\$118,052.00	
Public Health CDC COVID-19 225-4403-1 of FY2021 Grant Funds	\$50,000.00	\$44,255,978.16
Total Self-Governance/Grant Funds for Fiscal Year 2021		\$61,568,963.44
<u>Total Operation for Fiscal Year 2021</u>		\$227,436,049.97

Section 1.03: **FY2021 Administration:** a budget revision to move monies within the Information Systems budget to cover deficit amounts and anticipated expenses incurred in the contract line as submitted (see attached):

Information Systems 107-2250-5 \$18,000.00 - **Total**

Decrease:

Equipment - 7100 (\$18,000.00)

Increase:

Consulting - 4300 \$16,600.00

Misc. Expense - 5700 \$ 500.00

Veh-Gen Liab-Cyber Liab-Prop - 6120 \$ 250.00

FY2021 Administration: a budget revision to move monies within the Aanjibimaadizing Labor Pool budget for supportive services to cover income client rather than taking from program activities as submitted (see attached):

Aanjibimaadizing Labor Pool 281-6100-0 \$40,000.00 – **Total**

Decrease:

Program Activities - 6800 (\$40,000.00)

Increase:

Support Services - 6030 \$40,000.00

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 immediately 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. Funds must be utilized for the purposes identified herein.

Ordinance 35-21

(Band Assembly Bill 19-03-35-21)

Introduced to the Band Assembly on this
Twenty-eighth day of April in the year
Two thousand twenty-one.

Passed by the Band Assembly on this
Twenty-eighth day of April in the year
Two thousand twenty-one.



Sheldon Boyd, Speaker of the Assembly

APPROVED

Date:

April 29, 2021



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND