

Ordinance 21-21

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

The District I Representative introduced the following Bill on the 27th day of January, 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 Administration, Health & Human Services, Natural Resources and Education 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 Administration, Health & Human Services, Natural Resources and Education 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: Eighty thousand, five hundred dollars and no cents (\$80,500.00) for EPA-UST 251-5430-1 of FY2021 Grant Funds as submitted under **Natural Resources**; Three hundred twenty-seven thousand, five hundred four dollars and no cents (\$327,504.00) for Federal Head Start 202-3500-1 of FY2021 Grant Funds as submitted; Seven hundred five thousand, seven hundred seventeen dollars and no cents (\$705,717.00) for Federal Early Head Start 202-3570-1 of FY2021 Grant Funds as submitted under **Education**; Twenty-five thousand, four hundred seventy-nine dollars and no cents (\$25,479.00) for CSBG 281-6745-2 of FY2021 Grant Funds as submitted; Eighteen thousand, nine hundred sixty-six dollars and no cents (\$18,966.00) for MCAG 281-6765-2 of FY2021 Grant Funds as submitted; Sixty-five thousand, one hundred sixty-six dollars and no cents (\$65,166.00) for CARES CSBG Supplemental 281-NEW of FY2021 Grant Funds as submitted; Two hundred six thousand, six hundred seventy dollars and no cents (\$206,670.00) for Welfare Assistance 281-6150-4 of FY2021 Self-Governance Funds as submitted; One hundred thirty-two thousand, two hundred fifty-seven dollars and no cents (\$132,257.00) for Self Governance Public Law 102-477 of FY2021 Self-Governance Funds submitted under **Administration**; Seventy-seven thousand, five hundred fifty-two dollars and no cents (\$77,552.00) for Money Follows the Person 221-4265-2 of FY2021 Grant Funds as submitted; Fifty thousand dollars and no cents (\$50,000.00) for State Mental Health 222-4660-2 of FY2021 Grant Funds as submitted; One hundred fifty-eight thousand, nine hundred seventy dollars and no cents (\$158,970.000) for Independent Living Skills 224-4780-1 of FY2021 Grant Funds as submitted; Seven thousand, one hundred fifty-nine dollars and no cents (\$7,159.00) for Title IV-B, Subpart 2 224-4870-1 of FY2021 Grant Funds under **Health & Human Services** which amends the **Total Fiscal Year 2021 Mille Lacs Band Tribal Operations** to read: One hundred ninety-seven million, four hundred nine thousand, three hundred twenty-six dollars and eighty-one cents (\$197,409,326.81).

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 | | |
| EPA-UST 251-5430-1 of FY2021 Grant Funds | \$80,500.00 | \$6,206,388.06 |
| Education | | |
| Federal Head Start 202-3500-1 of FY2021 Grant Funds | \$327,504.00 | |
| Federal Early Head Start 202-3570-1 of FY2021 Grant Funds | \$705,717.00 | \$17,248,616.06 |
| Administration | | |
| CSBG 281-6745-2 of FY2021 Grant Funds | \$25,479.00 | |
| MCAG 281-6765-2 of FY2021 Grant Funds | \$18,966.00 | |
| CARES CSBG Supplemental 281-NEW of FY2021 Grant Funds | \$65,166.00 | |
| Welfare Assistance 281-6150-4 of FY2021 Grant Funds | \$206,670.00 | |
| Self Governance Public Law 102-477 of FY2021 Self-Governance Funds | \$132,257.00 | \$29,400,928.03 |
| Health & Human Services | | |
| Money Follows the Person 221-4265-2 of FY2021 Grant Funds | \$77,552.00 | |
| State Mental Health 222-4660-2 of FY2021 Grant Funds | \$50,000.00 | |
| Independent Living Skills 224-4780-1 of FY2021 Grant Funds | \$158,970.00 | |
| Title IV-B, Subpart 2 224-4870-1 of FY2021 Grant Funds | \$7,159.00 | \$41,149,916.44 |
| Total Self-Governance/Grant Funds for Fiscal Year 2021 | | \$53,151,750.68 |
| <u>Total Operation for Fiscal Year 2021</u> | | \$197,409,326.81 |

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 | (\$2,639.60) to |
| Youth Employment 281-6241-0 | \$2,639.60 |

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

| | |
|------------------------------|-------------------------|
| Wraparound 223-4710-0 | (\$17,377.28) to |
| Labor 281-6760-4 | \$17,377.28 |

FY2021 Administration: budget transfer from Minobimaadiziwin to MCT Delegates to cover budget needs as submitted (see attached):

| | |
|---|---------------------------|
| Minobimaadiziwin 104-2300-0 | (\$18,455.00); and |
| Community Development 104-1200-0 | (\$18,455.00) to |
| MCT Delegates 107-2261-0 | \$36,910.00 |

FY2021 Health & Human Services: a budget revision to move monies within budget as submitted (see attached):

| | |
|---------------------------|-------------|
| Families First 224-4875-1 | \$34,777.00 |
|---------------------------|-------------|

Decrease:

| | | |
|--------------------|------|---------------|
| Program Activities | 6800 | (\$34,777.00) |
|--------------------|------|---------------|

Increase:

| | | |
|------------------|------|-------------|
| Salary | 4000 | \$16,838.00 |
| Health Insurance | 4105 | \$14,835.00 |
| Life Insurance | 4106 | \$ 50.00 |
| Disability | 4107 | \$ 150.00 |
| Dental | 4108 | \$ 777.00 |
| Work Comp | 4109 | \$ 50.00 |
| Unemployment | 4110 | \$ 400.00 |
| Retirement | 4111 | \$ 351.00 |
| FICA | 4112 | \$ 1,326.00 |

FY2021 Health & Human Services: budget transfer from Contract Health to NIS Optometry to cover contract services as submitted (see attached):

| | |
|-----------------------------------|--------------------------|
| Contract Health 221-4210-4 | (\$185,758.00) to |
| NIS Optometry 221-4260-4 | \$185,758.00 |

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.

Ordinance 21-21

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

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


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



Sheldon Boyd, Speaker of the Assembly *

APPROVED

Date: January 28, 2021



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 19-03-21-21

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