

ORDINANCE 35-92

An ordinance of appropriation for the Human Services Administration of the Executive Branch of tribal government for fiscal year 1993.

The District III Representative introduced the following bill on this 29th day of September, 1992.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Chippewa Indians for the purpose of appropriating funds for the Human Services Administration for fiscal year 1993.

Chapter 70

Section 1: Human Services Administration The Band Assembly hereby appropriates programmatic funds for the Human Services Administration for the following grants and contracts: Indian Health Service, Weather DOE, Weather PVE, Food Distribution, Energy Assistance Program, Foundations, McKnight Grant, Chemical Dependency-Outreach, Casino Agreement, Social Services SG, Women, Infants & Children, Title III, Chemical Dependency(State), Indian Child Welfare Act(State), Mental Health, EAP-WX, Consolidated Chemical Dependency Treatment Fund, ICWA-SG (BIA) and Net Revenue (Social Serv.).

Section 1.01: Any grant or contract not specifically listed in Section 1 above shall be excluded from appropriation in this bill and as such the Senior Accountant shall be precluded from authorizing any expenditure until said time of appropriation occurs.

Section 1.02: The Band Assembly hereby appropriates and authorizes the expenditure of one million eight hundred fifty nine thousand nine hundred seven dollars and fifty two cents (\$ 1,859,907.52) for the Human Services Administration.

Section 1.03: The Band Assembly hereby appropriates and authorizes the expenditure of programmatic funds and specifically allocates these funds for the following grants and contracts: Indian Health Service - \$ 1,170,800.00; Weather DOE - \$ 5,822.00; Weather PVE - \$ 1,119.00; Food Distribution - \$ 75,076.00; Energy Assistance Program - \$ 110,225.00; Foundations - \$ 75,000.00; McKnight - \$ 11,000.00; Chemical Dependency - Outreach - \$ 7,862.00; Casino Agreement - \$ 25,060.00; Social Service SG - \$ 11,242.00; Women, Infants & Children - \$ 10,975.00; Title III - \$ 8,208.00; Chemical Dependency(State) - \$ 47,509.00; Indian Child Welfare Act(State) - \$ 57,466.00; Mental Health - \$ 55,588.52; EAP/WX - \$ 1,703.00; Consolidated Chemical Dependency Treatment Fund - \$ 80,252.00; ICWA-SG (BIA) - \$ 35,000.00 and Net Revenue (Soc. Ser.) - \$ 70,000.00.

Section 1.031: Increases in funding to any grant or contract listed above shall be subject to supplemental appropriation by the Band Assembly.

Section 1.032: Decreases in funding to any grant or contract listed above shall automatically be decreased by the Band Assembly upon notification of the appropriate federal or state agency.

Section 2: Personnel. The Band Assembly hereby approves the personnel position requisition of the Chief Executive and allocates 40 1/2 personnel positions. The Band Assembly hereby authorizes an amount of six hundred eighty one thousand eight hundred fifty three dollars and eight cents (\$ 681,853.08) as salary compensation and one hundred sixty eight thousand six hundred twenty three dollars and eighty cents (\$ 168,623.80) for fringe benefits related to salary.

Section 3: Supplies. The Band Assembly hereby authorizes sixty two thousand one hundred ninety eight dollars and eighty cents (\$ 62,198.80) for supply expenses under the Human Services Administration.

Section 4: Travel. The Band Assembly hereby authorizes fifty eight thousand three hundred five dollars and forty cents (\$ 58,305.40) for travel in the categories of monthly mileage, trip travel, trip per diem, in-state travel and out-of-state travel.

Section 5: Consultant. The Band Assembly hereby authorizes sixty thousand five hundred forty seven dollars and no cents (\$ 60,547.00) for consultant expenses under the Human Services Administration.

Section 6: Patient Care. The Band Assembly hereby authorizes two hundred forty nine thousand one hundred seventy eight dollars and ninety two cents (\$ 249,178.92) for patient care under the Human Services Administration.

Section 7: Subcontracts. The Band Assembly hereby authorizes one hundred eighty five thousand one hundred seventy three dollars and no cents (\$ 185,173.00) for subcontracts under the Human Services Administration.

Section 8: Equipment. The Band Assembly hereby authorizes sixteen thousand forty dollars and no cents (\$ 16,040.00) for equipment expenses under the Human Services Administration.

Section 9: Telephone. The Band Assembly hereby authorizes four thousand five hundred fifty dollars and no cents (\$ 4,550.00) for telephone expenses under the Human Services Administration.

Section 10: Space Cost. The Band Assembly hereby authorizes nine hundred dollars and no cents (\$ 900.00) for space costs under the Human Services Administration.

Section 11: Other Direct. The Band Assembly hereby authorizes seventy one thousand one hundred ninety nine dollars and no cents (\$ 71,199.00) for other direct expenses under the Human Services Administration.

Section 12: Commissioned Corporate Offices. The Band Assembly hereby authorizes one hundred forty three thousand dollars and no cents (\$ 143,000.00) for Commissioned Corporate Offices under the Human Services Administration.

Section 13: Audit. The Band Assembly hereby authorizes seventeen thousand two hundred eighty three dollars and no cents (\$ 17,283.00) for audit costs for the implementation of Attachment P< Circular A-102 single audit of grants and contracts within the jurisdiction of the Human Services Administration.

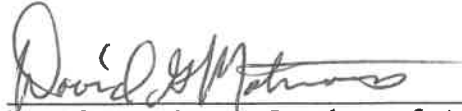
Section 14: Indirect Cost. The Band Assembly hereby authorizes one hundred forty one thousand fifty five dollars and fifty two cents (\$ 141,055.52) for indirect costs related to the Bands contractual agreement with the United States Department of Interior, Office of Inspector General at a rate of nineteen point eight on all direct expenditures less pass through within the Human Services Administration.

Section 15: Fund Transfer. The Band Assembly hereby authorizes the Administrative Policy Board to transfer 10% of funds if the program is under one hundred thousand dollars and transfer 5% of funds if the program is one hundred thousand dollars or over.

BAND ASSEMBLY BILL 05-02-27-92

Introduced the following bill on the twenty ninth
day of September in the year one thousand
nine hundred ninety two.

Passed by the Band Assembly on this twenty ninth
day of September in the year one thousand
nine hundred ninety two.



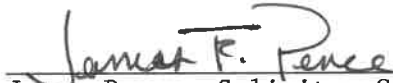
David Matrious, Speaker of Assembly

APPROVED



Marge Anderson, Chief Executive

FILED



James Pence, Solicitor General

OFFICIAL SEAL OF THE BAND