

Ordinance 13-08

An Ordinance of Supplemental Appropriation and Budget Transfer for Administration, Health and Human Services, Education, Housing, and Chief Executive of the Executive Branch, Permanent Initiative and Legislative Branch of the Tribal Government for Fiscal Year ending September 30, 2008.

The District III Representative introduced the following Bill on the 1st day of April, 2008.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for Governmental Operations for Fiscal Year ending September 30, 2008.

Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Health and Human Services, Education, Housing, Chief Executive, Permanent Initiative and Legislative and for Fiscal Year ending September 30, 2008.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Sixteen thousand eight hundred forty seven dollars and no cents (\$16,847.00) for MFIP Grant Funds 280-636, under **Administration**; Six thousand dollars and no cents (\$6,000.00) for Lab/X-ray 220-418, six thousand dollars and no cents (\$6,000.00) for Medical Overhead 220-419, nine thousand six hundred fifty four dollars and fifty cents (\$9,645.50) for Contract Health 220-421, nine thousand six hundred fifty four dollars and fifty cents (\$9,645.50) for Pharmacy 220-424, two thousand dollars and no cents (\$2,000.00) for MCT CITGO 220-454, ten thousand five hundred ninety two dollars and no cents (\$10,592.00) for State Energy Assistance Grant Funds 220-453, sixty thousand five hundred forty eight dollars and no cents (\$60,548.00) for Tobacco Prevention Grant Funds 220-481, thirty one thousand twenty dollars and no cents (\$31,020.00) for WIC Grant Funds 220-450, one hundred fifty thousand dollars and no cents (\$150,000.00) for Energy/Elder Energy Program 220-453 (from Un-Spent Net Revenue), under **Health and Human Services**; Twenty nine thousand twenty three dollars and eighty-nine cents (\$29,023.89) for NASS Administrative Cost Grant 201-310 (FY 2007 Interest Income), under **Education**; Five thousand dollars and no cents (\$5,000.00) for Greater MN Housing Fund 270-262, under **Housing**; Fifty Thousand dollars and no cents (\$50,000.00) for Legal Defense 140-5101 (from Un-Spent Net Revenue), under **Legislative**; Fifty thousand dollars and no cents (\$50,000.00) for Legal Defense 200-5101(from Un-Spent Net Revenue), under **Chief Executive** which amends the **Total Fiscal Year 2008 Tribal Operations** to read Seventy one million five hundred twelve thousand two hundred seventy nine dollars and twelve cents (\$71,512,279.12); and

Fifty seven thousand five hundred dollars and no cents (\$57,500.00) for Natural Resources-Litigation 250-538, under **Permanent Initiative** which amends the **Total Fiscal Year 2008 Permanent Initiative** to read Nine million sixty seven thousand five hundred dollars and no cents (\$9,067,500.00).

Section 1.02: The Band Assembly hereby appropriates and authorizes the expenditure of supplemental programmatic funds for the following:

<u>Tribal Operation Fiscal Year 2008</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Administration		
MFIP Grant Funds 280-636	\$ 16,847.00	\$12,914,045.00
Health and Human Services		
Lab/X-ray 220-418	\$ 6,000.00	
Medical Overhead 220-419	\$ 6,000.00	
Contract Health 220-421	\$ 9,645.50	
Pharmacy 220-424	\$ 9,645.50	
2008 MCT CITGO 220-454	\$ 2,000.00	
State Energy Assistance Grant Funds 220-453	\$ 10,592.00	
Tobacco Prevention Grant Funds 220-481	\$ 60,548.00	
WIC Grant Funds 220-450	\$ 31,020.00	
Energy Assistance/Elder Energy Program 220-453.	\$150,000.00	\$16,570,812.23
Education		
NASS Admin. Cost Grant 201-310	\$ 29,023.89	\$15,671,600.89
Housing		
Greater MN Housing Fund 270-262 Grant Funds	\$ 5,000.00	\$ 4,968,374.00
Legislative		
*Restricted Indemnification funds 100-140	\$ 50,000.00	\$ 5,442,745.00

<u>Tribal Operation Fiscal Year 2008</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Chief Executive		
*Restricted Indemnification funds		
100-200	\$ 50,000.00	\$ 1,880,362.00
Permanent Initiative		
Natural Resources-Litigation 250-538	\$ 57,500.00	\$ 9,067,500.00

Section 1.02.1: The Band Assembly hereby authorizes the budget transfer and revision of programmatic funds for the following:

Health and Human Services – FY 2008 Budget Transfer

220-434-6916 COH Med. Premiums-Employer	(\$ 50,000.00)
220-434-6919 COH Dental Premiums-Employer	(\$ 10,000.00)
220-434-6922 COH Claims Dental	(\$ 50,000.00)
220-434-6924 COH Claims Medical	(\$ 80,000.00)
220-434-6927 COH Durable Med. Equip.	(\$ 10,000.00)
Total	(\$200,000.00) to

220-438-6930 COH Med. Premiums Private	\$ 50,000.00
220-438-6931 COH Med. Premiums COBRA	\$ 5,000.00
220-438-6932 COH Dental Premiums Private	\$ 4,954.21
220-438-6939 Dsc. Addl Services	\$ 45.79
220-438-6940 Non BM Med Copay & Ded	\$ 80,000.00
220-438-6941 COH BM Dental Copay & Ded	\$ 10,000.00
220-438-6942 Non BM Prem Copay	<u>\$ 50,000.00</u>
Total	\$200,000.00

Section 1.03: The Band Assembly hereby authorizes Commissioners to approve budgetary transfers within programs up to **\$10,000.00** provided that the transfers are allowable under grant provisions, if applicable and that sufficient funds are available for the transfer. For transfers over **\$10,000.00**, the Band Assembly hereby authorizes the Administration Policy Board to approve budget transfers within programs of up to 50% of the total programs budget within a given budget line if the program is under **\$100,000.00** and up to 20% if the program is **\$100,000.00** or greater.


All funds appropriated are maximum fund amounts and shall not be exceeded.

***These funds are restricted to Indemnification purposes and cannot be transferred or carried over.**

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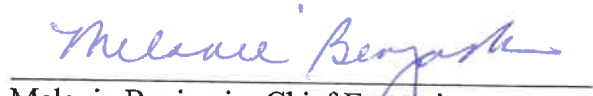
Introduced to the Band Assembly on this
First day of April in the year
Two thousand eight.

Passed by the Band Assembly on this
First day of April in the year
Two thousand eight.



Herb Weyaus, Speaker of the Assembly

APPROVED
Date: April 3, 2008



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND