

## Ordinance 07-09

An Ordinance of Supplemental Appropriation and Budget Transfer for Health and Human Services and Education of the Tribal Government for Fiscal Year ending September 30, 2009.

The District II Representative introduced the following Bill on the 13<sup>th</sup> day of November, 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, 2009.

### Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Health and Human Services and Education for Fiscal Year ending September 30, 2009.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Nine thousand four hundred five dollars and no cents (\$9,405.00) for Family Services 220-478 (State SELF grant funds), three hundred thousand dollars and no cents (\$300,000.00) for EAP Elder/disabled Energy Assistance 220-453 (from Unspent Net Revenue), sixty nine thousand dollars and no cents (\$69,000.00) Consolidated Chemical Dependency Treatment Fund (CCDTF) 220-462 (From Deferred Revenue funds), under **Health and Human Services**, which amends the **Total Fiscal Year 2009 Tribal Operations** to read Seventy million three hundred thirty two thousand six hundred sixty dollars and no cents (\$70,332,660.00).

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

<u>Tribal Operations Fiscal Year 2009</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
<b>Health and Human Services</b>		
Family Services 220-478 (State SELF grant funds)	\$ 9,405.00	
EAP Elder/disabled Energy Assistance 220-453 (from Unspent Net Revenue)	\$300,000.00	
Consolidated Chemical Dependency Treatment Fund (CCDTF) 220-462 (From Deferred Revenue funds)	\$ 69,000.00	\$15,884,115.00

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

<u>Health and Human Services – FY 2009 Budget Transfer</u>	
220-428-4300 Contract Services	(\$10,000.00)

220-428-6800 Program Activities	<u>(\$25,000.00)</u>
Total	(\$35,000.00) to

<b>220-426-4300 Contract Services</b>	<b>\$10,000.00</b>
<b>220-426-6820 Eyeglasses</b>	<b><u>\$25,000.00</u></b>
<b>Total</b>	<b>\$35,000.00</b>

**Education – FY 2009 Budget Revision**

201-306-4105 Health Insurance	(\$ 89,737.00)
201-306-4106 Life Insurance	(\$ 2,025.00)
201-306-4107 Disability	(\$ 5,466.00)
201-306-4108 Dental Insurance	(\$ 3,788.00)
201-306-4110 Unemployment	(\$ 270.00)
201-306-4111 Retirement	(\$ 50.00)
201-306-6200 Office Supplies	(\$ 10,000.00)
201-306-6720 Equip O & M	(\$ 30,000.00)
201-306-6800 School Board Stipends	<u>(\$ 5,000.00)</u>
Total	(\$146,336.00) to

<b>201-306-4000 Salaries</b>	<b>\$ 1,270.00</b>
<b>201-306-4109 Worker’s Comp</b>	<b>\$ 3,674.00</b>
<b>201-306-4112 FICA E/S</b>	<b>\$ 97.00</b>
<b>201-306-6400 Food Supplies</b>	<b>\$ 35,000.00</b>
<b>201-306-6600 Building Maintenance</b>	<b>\$ 30,000.00</b>
<b>201-306-6700 Utilities</b>	<b><u>\$ 76,295.00</u></b>
<b>Total</b>	<b>\$146,336.00</b>

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.

Section 1.04: All funds appropriated for federal, state and private grant funds shall be appropriated to align with the grant terms 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 2009. 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.

Ordinance 07-09


Introduced to the Band Assembly on this  
Thirteenth day of November in the year  
Two thousand eight.

Passed by the Band Assembly on this  
Thirteenth day of November in the year  
Two thousand eight.

  
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Sandra Blake, Interim Speaker of the Assembly

APPROVED

Date: 11-14-08

  
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Herb Weyaus, Interim Chief Executive

**OFFICIAL SEAL OF THE BAND**