

Ordinance 37-09

An Ordinance of Supplemental Appropriation and budget transfers for Administration, Community Development, Health and Human Services, Legislative, Education and Permanent Initiative of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2009.

The District I Representative introduced the following Bill on the 21st day of July, 2009.

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 Administration, Community Development, Health and Human Services, Legislative, Education and Permanent Initiative for Fiscal Year ending September 30, 2009.

Section 1.01: Amendment to Section 1.02. Thirty thousand six hundred ninety nine dollars and no cents (\$30,699.00) for American Recovery & Reinvestment Act funds under **Administration**; Seventy three thousand one hundred eighty three dollars and no cents (\$73,183.00) additional Self Governance funds 220-421; Seventy three thousand one hundred eighty three dollars and no cents (\$73,183.00) additional Self Governance funds 220-424 under **Health and Human Services**; Three thousand dollars and no cents (\$3,000.00) youth sports 201-328 grant funds to support American Indian Business Leaders (AIBL) activities, One hundred eleven thousand dollars and no cents (\$111,000.00) for Special Education 201-321 grant funds under **Education**, which amends the **Total Fiscal Year 2009 Tribal Operations** to read: Seventy seven million nine hundred six thousand five hundred sixty three dollars and eighty eight cents, (\$77,906,563.88); and

Eight hundred twelve thousand dollars and no cents (\$812,000.00) from Permanent Initiative for renovation of the Nay ah Shing Schools 322-000 which amends the **Total Fiscal Year 2009 Permanent Initiative** to read: Eight million sixty two thousand two hundred twenty one dollars and no cents (\$8,062,221.00).

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

<u>Tribal Operations FY 2009</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Administration		
Youth Employment 280-628 new grant	\$30,699.00	\$13,183,759.99
Health and Human Services		
Contract Health 220-421 Additional Self-Gov	\$73,183.00	

Pharmacy 220-424 Additional Self-Gov	\$73,183.00	\$18,668,248.24
Education		
Youth Sports 201-328 Grant funds	\$3,000.00	
Special Education Grant funds 201-321	\$111,000.00	\$15,645,330.00
Permanent Initiative		
Nay ah Shing Schools 322-000 renovation	\$812,000.00	\$ 8,062,221.00

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

Health and Human Services - FY 2009 Budget Transfer

ALU O & M

220-437-4105 Health Insurance (\$6,300.00) to
220-401-4105 Health Insurance \$6,300.00

Contract Health

220-421-9010 Indirect Cost (\$30,000.00) to
220-422-7100 Equipment \$30,000.00

Community Development – FY 2009 Budget Transfer

Roads 169 Overpass
100-133-7220 (\$60,000.00) to
100-107-7200 \$60,000.00

Education – FY 2009 Budget Transfer

Language Immersion

201-335-4000 Salaries (\$67,000.00) to
201-323-4000 Salaries \$67,000.00

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.

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.

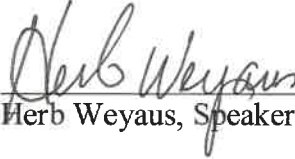
Section 1.04.01: All funds appropriated for capital construction projects shall be appropriated to align with the project length so as to automatically carryover to the next fiscal year if appropriated funds remain and if the project is not completed within Fiscal Year 2008.

If, for any reason, the project length runs over the contracted period for construction causing construction costs to exceed the appropriated amount, the Band Assembly must be notified so as to take appropriate action.

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Introduced to the Band Assembly on this
Twenty first day of July in the year
Two thousand nine.

Passed by the Band Assembly on this
Twenty first day of July in the year
Two thousand nine.



Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 7/21/09



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND