

Ordinance 51-09

An Ordinance of Supplemental Appropriation and Budget Revisions and Transfers for Education, Health & Human Services, Community Development, Natural Resources, and Gaming Regulatory Authority of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2009.

The District III Representative introduced the following Bill on the 23rd day of September, 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 Education, Community Development, Health and Human Services, Natural Resources, and Gaming Regulatory Authority for Fiscal Year ending September 30, 2009.

Section 1.01: Amendment to Section 1.02. One hundred twenty five thousand and no cents (\$125,000.00) IHSBE Clean Water Act ARRA grant 100-126-7212 IHS funding under **Community Development**; Twenty two thousand one hundred twenty two dollars and no cents (22,122.00) DNR General reprogrammed funds, Thirty two thousand dollars and no cents (\$32,000.00) EPA GAP 250-573 Consortium funds under **Natural Resources**; One million four hundred thousand dollars and no cents (\$1,400,000.00) Circle of Health 220-434 supplemental funds; One hundred ninety three thousand five hundred sixty one dollars and no cents (\$193,561.00) Doula Grant 220-460 2nd year grant funds, Seventy five thousand dollars and no cents (\$75,000.00) IHS ARRA Funds New- grant funds under **Health & Human Services**; Fourteen thousand one hundred seventy one dollars and no cents (\$14,171.00) Federal Head Start 201-350 additional grant funds, Twelve thousand three hundred ninety eight dollars and no cents (\$12,398.00) Federal Early Head Start 201-357 additional grant funds, Ninety two thousand four hundred thirty five dollars and no cents (\$92,435.00) Education Enhancement 201-333 new grant funds, Sixty seven thousand two hundred seventy five dollars and no cents (\$67,275.00) Success for Future 201-315 grant funds under **Education** which amends the **Total Fiscal Year 2009 Tribal Operations** to read: Eighty one million two hundred twelve thousand four hundred eighty three dollars and two cents (81,212,483.02); and

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>
Community Development		
IHSBE		
ARRA Grant 100-126-7212	\$ 125,000.00	\$7,324,079.00
Natural Resources		
DNR General 250-530		
Reprogrammed funds	\$ 22,122.00	
EPA GAP 250-573		
Consortium funds	\$ 32,000.00	\$5,477,257.75
Health & Human Services		
Circle of Health 220-434		
Supplemental funds	\$ 1,400,000.00	
Doula Grant 220-460		
2 nd year grant funds	\$ 193,561.00	
IHS ARRA funds		
Grant funds	\$ 75,000.00	\$21,308,320.04
Education		
Federal Head Start 201-350		
Additional grant funds	\$ 14,171.00	
Federal Head Start 201-357		
Additional grant funds	\$ 12,398.00	
Education Enhancement 201-333		
New grant funds	\$ 92,435.00	
Success for Future 201-315		
Grant funds	\$ 67,275.00	\$16,087,333.00

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

Health & Human Services - FY 2009 Budget Transfer
Clinic Nursing 220-420
420-4000 Salaries (\$10,282.00) to
423-4000 Salaries \$ 10,282.00

Elder Coordinator 220-445

445-4000 Salaries (\$10,450.00)
445-4112 FICA (\$ 2,000.00)
Subtotal (\$12,450.00) to

220-401 AZM G&A
401-4105 Health Insurance \$ 8,000.00
401-4111 Retirement \$ 450.00
401-4500 Communication \$ 2,000.00
401-9010 Indirect Cost \$ 2,000.00
Subtotal \$12,450.00

Legislative – FY 2009 Budget Transfer

Secretary/Treasurer 100-140
140-4105 Health Ins (\$5,500.00) to
101-4105 Health Ins \$5,500.00

Gaming Regulatory Authority - FY 2009 Budget Revision

188-4000 Salaries (\$16,900.00)
188-4300 Cons./Contracts (\$30,100.00)
188-5000 Training (\$ 500.00)
188-6200 Program Supplies (\$ 2,000.00) to
100-188-4301 Fees/ Contracting \$ 6,000.00
100-188-6100 Office Supplies \$ 1,000.00
100-188-7100 Equipment \$42,500.00
Total \$49,500.00

Surveillance 186

186-4000 Salaries (\$10,000.00)
186-4111 Retirement (\$ 9,000.00)
186-4112 FICA E/S (\$ 8,000.00)
186-5700 Misc. (\$ 1,500.00)
186-6200 Program Supplies (\$24,700.00)
186-7000 Small Equipment (\$ 1,000.00) to
186-4300 Contract Services \$10,000.00
186-4500 Communication \$ 700.00
186-4550 Postage \$ 1,000.00
186-7100 Equipment \$42,500.00
Total \$54,200.00

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.

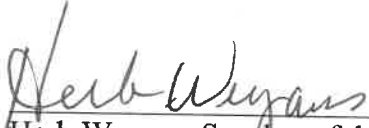
All funds appropriated are maximum fund amounts and shall not be exceeded.

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.

Ordinance 51-09

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

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



Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 10/2/09



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND