

**Ordinance 01-09**

An Ordinance of Supplemental Appropriation, Budget Revisions and Budget Transfer for Administration, Health and Human Services, Community Development, Education of the Tribal Government for Fiscal Year ending September 30, 2008.

The District II Representative introduced the following Bill on the 14<sup>th</sup> day of October, 2008.

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, Community Development and Education 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: Forty seven thousand eight hundred eighty nine dollars and no cents (\$47,889.00) for Band TANF 280-638, under **Administration**; Nine thousand sixty two dollars and no cents (\$9,062.00) for CCDTF 220-462, eleven thousand four hundred thirty one dollars and no cents (\$11,431.00) for Food Distribution 220-452, four thousand seven hundred dollars and no cents (\$4,700.00) for Contract Health 220-421, three hundred twenty four thousand three hundred dollars and no cents (\$324,300.00) for Special Diabetes Program 220-443, under **Health and Human Services**; One Million five hundred forty four thousand four hundred fifty five dollars and no cents (\$1,544,455.00) for Indian Housing Block Grant 270-new grant funds, under **Community Development**; which amends the total **Fiscal Year 2008 Tribal Operations** to read Seventy seven million one hundred thousand four hundred fifty four dollars and twenty five cents (\$77,100,454.25).

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

<b><u>Tribal Operations Fiscal Year 2008</u></b>	<b><u>Supplemental/Carryover</u></b>	<b><u>Amended Amount</u></b>
<b>Administration</b>		
Band TANF 280-638	\$ 47,889.00	\$13,446,768.00
<b>Health and Human Services</b>		
CCDTF 220-462	\$ 9,062.00	
Food Distribution 220-452	\$ 11,431.00	
Contract Health 220-421	\$ 4,700.00	
Special Diabetes Program 220-433	\$ 324,300.00	\$18,610,360.91
<b>Community Development</b>		
Indian Housing Block Grant 270-new	\$1,544,455.00	\$ 6,990,408.00

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

**Administration - FY 2008 Budget Transfer**

100-202-4000 Salaries	(\$ 5,695.75)
100-202-4108 Dental Insurance	(\$ 592.63)
100-202-4109 Worker's Comp	(\$ 48.19)
100-202-4110 Unemployment	(\$ 296.00)
100-202-4111 Retirement	(\$ 1,698.10)
100-202-4112 FICA E/S	(\$ 469.00)
100-202-4300 Contract Services	<u>(\$ 2,244.30)</u>
Total	(\$11,043.97) and

100-213-4000 Salaries	(\$10,658.73)
100-213-4107 Disability	(\$ 192.32)
100-213-4108 Dental Insurance	(\$ 417.53)
100-213-4109 Worker's Comp.	(\$ 1,376.78)
100-213-4110 Unemployment	(\$ 219.26)
100-213-4111 Retirement	(\$ 1,365.78)
100-213-4112 FICA E/S	(\$ 1,000.00)
100-213-4300 Contract Services	(\$ 2,000.00)
100-213-4400 Local Mileage	(\$ 1,728.00)
100-213-4450 Non-Local Travel	(\$ 367.00)
100-213-4500 Communication	(\$ 67.00)
100-213-4550 Postage	(\$ 400.00)
100-213-5000 Training	(\$ 380.00)
100-213-5100 Legal	(\$ 1,000.00)
100-213-5700 Miscellaneous	(\$ 661.00)
100-213-5799 Contingency	(\$ 200.00)
100-213-6100 Supplies	(\$ 300.00)
100-213-6120 Insurance	(\$ 1,000.00)
100-213-6200 Program Supplies	(\$ 350.00)
100-213-6300 Printing	(\$ 1,000.00)
100-213-6500 Equip./Lease Repair	<u>(\$ 500.00)</u>
Total	(\$25,183.40) to

<b>100-202-4000 Salaries</b>	<b>\$24,001.00</b>
<b>100-202-4107 Disability</b>	<b>\$ 200.00</b>
<b>100-202-4500 Communication</b>	<b>\$ 7,687.97</b>
<b>100-202-4550 Postage</b>	<b>\$ 90.83</b>
<b>100-202-5700 Miscellaneous</b>	<b>\$ 370.23</b>
<b>100-202-6100 Supplies</b>	<b>\$ 10.34</b>
<b>100-202-6700 Utilities</b>	<b><u>\$ 3,867.00</u></b>
<b>Total</b>	<b>\$36,227.37 and</b>

**Health and Human Services – FY 2008 Budget Revision**

220-440-4000 Salaries	(\$42,133.00) to
<b>220-440-4105 Health Insurance</b>	<b>\$42,133.00</b>
220-437-4105 Health Insurance	(\$10,000.00) and
220-484-4105 Health Insurance	<u>(\$15,000.00)</u>
Total	(\$25,000.00) to
<b>220-405-4105 Health Insurance</b>	<b>\$ 5,000.00 and</b>
<b>220-432-4105 Health Insurance</b>	<b><u>\$20,000.00</u></b>
<b>Total</b>	<b>\$25,000.00</b>
220-420-4105 Health Insurance	(\$14,000.00) and
220-417-4105 Health Insurance	<u>(\$19,000.00)</u>
Total	(\$33,000.00) to
<b>220-419-4105 Health Insurance</b>	<b>\$33,000.00</b>

**Health and Human Services – FY 2008 Budget Transfer**

220-402-4000 Salaries	(\$ 9,000.00)
220-402-5000 Training	(\$ 400.00)
220-402-6100 Office Supplies	<u>(\$ 300.00)</u>
Total	(\$ 9,700.00) and
220-404-4000 Salaries	(\$ 7,000.00)
220-404-4106 Life Insurance	(\$ 100.00)
220-404-4107 Disability Insurance	(\$ 350.00)
220-404-4108 Dental Insurance	(\$ 100.00)
220-404-4109 Worker's Comp.	(\$ 200.00)
220-404-4112 FICA	<u>(\$ 600.00)</u>
Total	(\$ 8,350.00) and
220-411-4000 Salaries	(\$ 5,000.00) and
220-437-4000 Salaries	(\$27,000.00) to
<b>220-445-6800 Program Activities</b>	<b>\$50,050.00</b>

220-404-4000 Salaries	(\$7,000.00)
220-404-4111 Retirement	(\$ 200.00)
220-404-4400 Local Mileage	<u>(\$1,000.00)</u>
Total	(\$8,200.00) to

<b>220-403-4000 Salaries</b>	<b>\$7,000.00</b>
<b>220-403-4105 Health Insurance</b>	<b>\$ 200.00</b>
<b>220-403-4112 FICA</b>	<b>\$ 500.00</b>
<b>220-403-6600 Maintenance Repair</b>	<b><u>\$ 500.00</u></b>
<b>Total</b>	<b>\$8,200.00</b>

**Community Development – FY 2008 Budget Revision**

270-270-7224 Elderly Rehab Urban (\$74,009.76) to

<b>270-273-4000 Wages Maintenance</b>	<b>\$68,750.36</b>
<b>270-273-4112 FICA</b>	<b>\$ 5,259.40</b>

100-130-6990 ML Wastewater (\$75,000.00) to

<b>100-201-4000 Salaries</b>	<b>\$40,475.00</b>
<b>100-201-4107 Disability</b>	<b>\$ 750.00</b>
<b>100-201-4300 Contract Services</b>	<b>\$ 5,100.00</b>
<b>100-201-4450 Non Local Travel</b>	<b>\$ 210.00</b>
<b>100-201-5000 Training</b>	<b>\$ 345.00</b>
<b>100-201-6700 Utilities</b>	<b>\$26,920.00</b>
<b>100-201-7000 Small Equipment</b>	<b><u>\$ 1,200.00</u></b>
<b>Total</b>	<b>\$75,000.00</b>

**Education – FY 2008 Budget Transfer**

201-303 (\$251,192.39) to

<b>201-344-4000 Salaries</b>	<b>\$ 10,000.00</b>
<b>201-344-4105 Health Insurance</b>	<b><u>\$ 10,000.00</u></b>
<b>Total</b>	<b>\$ 20,000.00 and</b>

<b>201-314-4105 Health Insurance</b>	<b>\$ 6,000.00</b>
<b>201-314-6908 Appeals</b>	<b>\$ 2,000.00</b>
<b>201-314-6909 Awards/Diploma</b>	<b>\$192,935.00</b>
<b>201-310-9010 IDC</b>	<b><u>\$ 30,257.39</u></b>
<b>Total</b>	<b>\$231,192.39</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 2008. 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.

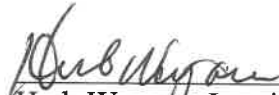
**Ordinance 01-09**

Introduced to the Band Assembly on this  
Fourteenth day of October in the year  
Two thousand eight.

Passed by the Band Assembly on this  
Fourteenth day of October in the year  
Two thousand eight.

  
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Sandra Blake, Interim Speaker of the Assembly

APPROVED  
Date: 10-15-08

  
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Herb Weyaus, Interim Chief Executive

**OFFICIAL SEAL OF THE BAND**