

## Ordinance 10-09

An Ordinance of Supplemental Appropriation, Budget Revision and Budget Transfer for Permanent Initiative, Administration, Education, Health and Human Services, Department of Justice, Natural Resources, Community Development, Chief Executive and Legislative of the Tribal Government for Fiscal Years ending September 30, 2008 and September 30, 2009.

The District III Representative introduced the following Bill on the 23rd day of December, 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 Years ending September 30, 2008 and September 30, 2009.

### Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Education, Health and Human Services, Department of Justice, Natural Resources and Community Development for Fiscal Years ending September 30, 2008 and September 30, 2009.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Eight hundred ninety seven dollars and no cents (\$897.00) for WIC 220-450 grant funds under **Health and Human Services**; five hundred forty one thousand one hundred thirty three dollars and eighty six cents (\$541,133.86) for Circle of Health 220-434 and 220-438, under Permanent Initiative which amends the total **Fiscal Year 2008 Tribal Operations** to read Seventy seven million two hundred eighty six thousand nine hundred forty two dollars and twenty five cents (\$77,286,942.25); and

Sixty one thousand seven hundred twenty three dollars and no cents (\$61,723.00) for PL 477 TANF 280-6034, two hundred thirty thousand nine hundred fifty four dollars and no cents (\$230,954.00) for PL 477 TANF 280-6803 (reimbursement funds), under **Administration**; Twenty four thousand four hundred forty nine dollars and no cents (\$24,449.00) for CCDF 201-366 grant funds, under **Education**; Twenty seven thousand nine hundred sixty four dollars and no cents (\$27,964.00) for State DOE/WX 220-491 grant funds, two thousand three hundred ninety one dollars and no cents (\$2,391.00) for State Propane 220-490 grant funds, four thousand eight hundred forty dollars and twenty one cents (\$4,840.21) for State EAP/WX 220-493 grant funds, forty four thousand seven hundred dollars and no cents (\$44,700.00) for State Energy 220-453 grant funds, thirty four thousand one hundred eighty eight dollars and no cents (\$34,188.00) for WIC 220-450 grant funds, two hundred forty thousand three hundred forty one dollars and seventy eight cents (\$240,341.78) for Elder Energy 220-453 (from FY 2008 Carryover funds), under **Health and Human Services**; One thousand six hundred forty dollars and no cents (\$1,640.00) for Bulletproof Vest Partnership 100-new grant funds, under **Department of Justice**, which amends the **Total Fiscal Year 2009 Tribal Operations** to read Seventy million nine hundred thirty four thousand, eight hundred seventy nine dollars and ninety nine cents (\$70,934,879.99).

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</u></b>	<b><u>Amended Amount</u></b>
<b>Health and Human Services</b>		
WIC 220-450 grant funds	\$897.00	\$18,789,657.91
<b>Permanent Initiative</b>		
Circle of Health 220-434 and 220-438	\$541,133.86	\$10,862,633.86
<b><u>Tribal Operations Fiscal Year 2009</u></b>		
<b>Chief Executive</b>		
100-199	(\$166,858.57)	
100-200	(\$138,759.00)	\$ 1,563,313.43
<b>Administration</b>		
PL 477 TANF 280-6034	\$ 61,723.00	
PL 477 TANF 280-6803 (Reimbursement funds)	\$230,954.00	\$13,075,479.00
<b>Education</b>		
CCDF 201-366 grant funds	\$24,449.00	\$14,951,180.00
<b>Health and Human Services</b>		
State DOE/WX 220-491 grant funds	\$27,964.00	
State Propane 220-490 grant funds	\$2,391.00	
State EAP/WX 220-493 grant funds	\$4,840.21	
WIC 220-450 grant funds	\$34,188.00	
Elder Energy 220-453 (from FY 2008 Carryover funds)	\$240,341.79	
State EAP/WX 220-453	\$44,700.00	\$15,717,647.99
<b>Department of Justice</b>		
Bulletproof Vest Partnership 100-new Grant funds	\$1,640.00	\$ 3,433,791.00

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

**Education – FY 2008 Budget Revision**

201-329-7100 Equipment	(\$10,000.00)
201-329-9010 IDC	<u>(\$ 8,000.00)</u>
Total	(\$18,000.00) to

**201-329-5000 Training**                      **\$18,000.00**

**FY 2008 Budget Transfers**

201-329	(\$ 40,000.00)
201-364	(\$ 6,000.00)
201-341	(\$ 52,443.18)
201-343	(\$ 15,000.00)
201-317	(\$ 6,500.00)
201-309	(\$ 41,800.00)
201-369	(\$ 27,000.00)
201-328	(\$ 17,000.00)
201-314	<u>(\$112,676.82)</u>
Total	(\$318,420.00) to

<b>201-305</b>	<b>\$ 65,500.00</b>
<b>201-364</b>	<b>\$ 75,800.00</b>
<b>201-367</b>	<b>\$ 52,950.00</b>
<b>201-368</b>	<b>\$ 53,950.00</b>
<b>201-319</b>	<b>\$ 41,200.00</b>
<b>201-304</b>	<b>\$ 21,200.00</b>
<b>201-344</b>	<b><u>\$ 8,000.00</u></b>
<b>Total</b>	<b>\$318,420.00</b>

201-328-4000 Salaries                      (\$10,722.21) to

**201-335-4000 Salaries**                      **\$10,722.21**

**Administration FY 2008 Budget Transfer**

100-220    (\$94,529.29) to

<b>280-624 Youth Employment</b>	<b>\$ 8,367.00</b>
<b>250-530 DNR General</b>	<b><u>\$86,162.00</u></b>
<b>Total</b>	<b>\$94,529.29</b>

**Community Development – FY 2008 Budget Transfer**

100-120 (\$43,461.91)

**250-530 DNR General \$43,461.91**

**Natural Resources – FY 2008 Budget Transfer**

250-528 Fire Services (\$ 8,877.00)  
250-534 Agriculture (\$ 1,239.45)  
250-546 THPO (\$ 25,729.44)  
250-568 Abandon Well (\$ 2,000.00)  
250-595 Real Estate (\$ 75,560.00)  
Total (\$113,406.78) to

**250-530 DNR General \$ 42,335.31**  
**250-531 Archives \$ 6,927.75**  
**250-532 Tribal Ops \$ 14,077.39**  
**250-533 Cultural Resources \$ 39,493.05**  
**250-576 EPA Grant \$ 10,573.28**  
**Total \$113,406.78**

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

220-417 Medical Provider (\$53,917.42) to

**220-489-4000 Salaries \$11,535.05 and**  
  
**220-435-4000 Salaries \$ 8,309.93**  
**220-435-4105 Health Insurance \$ 4,695.97 and**  
  
**220-432-4000 Salaries \$20,649.68**  
**220-432-4112 FICA E/S \$ 1,420.54**  
**220-432-6401 Non Food Supplies \$ 62.67**  
**220-432-9010 IDC \$ 4,487.76 and**  
  
**220-405-4000 Salaries \$ 2,743.89**  
**220-405-9010 IDC \$ 11.93**  
**Total \$53,917.42**

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

220-445-4106 Life Insurance (\$ 49.67)  
220-445-4108 Dental Insurance (\$ 253.33)  
220-445-4109 Worker's Comp (\$ 89.48)  
220-445-4110 Unemployment (\$ 130.43)  
220-445-4111 Retirement (\$ 18.42)

220-445-4000 Local Mileage	(\$ 443.91)
220-445-6800 Program Activities	<u>(\$35,937.76)</u>
Total	(\$36,923.00) to

<b>220-445-4000 Salaries</b>	<b>\$ 931.53</b>
<b>220-445-4107 Disability Insurance</b>	<b>\$ 8.95</b>
<b>220-445-4112 FICA E/S</b>	<b>\$ 279.59</b>
<b>220-445-4450 Non Local Mileage</b>	<b>\$29,192.21</b>
<b>220-445-4500 Communications</b>	<b>\$ 166.64</b>
<b>220-445-9010 IDC</b>	<b><u>\$ 6,344.08</u></b>
<b>Total</b>	<b>\$36,923.00</b>

**Government Affairs – FY 2009 Budget Transfer**

100-226-4300 Contracts	(\$857,942.81)
100-226-5100 Legal	<u>(\$287,320.20)</u>
Total	(\$1,145,262.81) to

<b>100-140-4300 Contracts</b>	<b>\$857,942.81</b>
<b>100-140-5100 Legal</b>	<b>\$287,320.20</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 10-09**

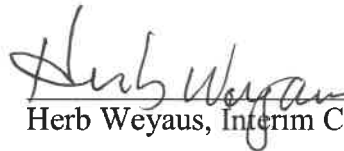
Introduced to the Band Assembly on this  
Twenty third day of December in the year  
Two thousand eight.

Passed by the Band Assembly on this  
Thirtieth day of December in the year  
Two thousand eight.

  
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Sandra Blake, Interim Speaker of the Assembly

APPROVED

Date: 12-31-08

  
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Herb Weyaus, Interim Chief Executive

**OFFICIAL SEAL OF THE BAND**