

Ordinance 46-09

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

The District II Representative introduced the following Bill on the 3rd 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 and Health and Human Services for Fiscal Year ending September 30, 2009.

Section 1.01: Amendment to Section 1.02. Two hundred five dollars and no cents (\$205.00) for Early Childhood 201-364 additional donated funds; Two hundred twelve Thousand nine hundred forty eight dollars and no cents (\$212,948.00) State Head Start 201-351 grant funds; Forty two thousand five hundred seventy one dollars and no cents (\$42,571.00) Title VII 201-312 grant funds; under **Education**; Two hundred dollars and no cents (\$200.00) Caregivers Support 220-463 additional grant funds; Two thousand six hundred forty four dollars and no cents (\$2,644.00) Emergency Food and Shelter 220-439 new grant funds; Twenty nine thousand four hundred forty dollars and no cents (\$29,440.00) MNDOC-EAP Weatherization 220-497 new grant funds; Thirty nine thousand eight hundred eighty three dollars and no cents (\$39,883.00) Energy Assistance 220-491 grant funds; Three hundred twenty four thousand three hundred dollars and no cents (\$324,300.00) Special Diabetes 220-433 grant funds; Ninety six thousand one hundred eighty dollars and no cents (\$96,180.00) Social Nutrition 220-451 grant funds; One hundred forty thousand eleven dollars and no cents (\$140,011.00) State Mental Health 220-466 grant funds; Twenty thousand dollars and no cents (\$20,000.00) Contract Health 220-421 additional Self Governance Funds; Eighty thousand one hundred twenty seven dollars and no cents (\$80,127.00) Pharmacy 220-424 additional Self Governance funds; Twenty thousand dollars and no cents (\$20,000.00) Public Health 220-440 additional Self Governance funds; Twenty one thousand nine hundred thirty six dollars and no cents (\$21,936.00) Elder Nutrition 220-406 grant funds under **Health & Human Services** which amends the **Total Fiscal Year 2009 Tribal Operations** to read: Seventy nine million, two thousand, five hundred two dollars and eighty eight cents (\$79,002,502.88); 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> |
|----------------------------------|-------------------------------|-----------------------|
|----------------------------------|-------------------------------|-----------------------|

Education

Early Childhood 201-364
Additional donated funds

\$ 205.00

State Head Start 201-351
Grant funds

\$212,948.00

Title VII 201-312
Grant funds

\$ 42,571.00

\$15,901,054.00

Health & Human Services

Caregivers Support 220-463
Additional grant funds

\$ 200.00

Emergency Food & Shelter
220-439 new ARRA grant funds

\$ 2,644.00

MNDOC-EAP Weatherization
220-497 ARRA grant funds

\$ 29,440.00

Energy Assistance 220-491
Grant funds

\$ 39,883.00

Special Diabetes 220-433
Grant funds

\$324,300.00

Social Nutrition 220-451
Grant funds

\$ 96,180.00

State Mental Health 220-466
Grant funds

\$140,011.00

Contract Health 220-421
Additional Self-Governance funds

\$ 20,000.00

Pharmacy 220-424
Additional Self Governance funds

\$ 80,127.00

Public Health 220-440
Additional Self Governance funds

\$ 20,000.00

Elder Nutrition 220-406
Grant funds

\$ 21,936.00

\$19,505,463.24

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

Community Development - FY 2009 Budget Transfer

| | |
|-------------------------------|----------------------|
| 120-4000 Salaries | (\$ 5,249.28) |
| 120-4105 Health Insurance | (\$ 2,530.24) |
| 120-4106 Life Insurance | (\$ 28.83) |
| 120-4107 Disability Insurance | (\$ 20.88) |
| 120-4108 Dental Insurance | (\$ 125.12) |
| 120-4109 Workers Comp. | (\$ 193.00) |
| 120-4110 Unemployment | (\$ 84.00) |
| 120-4111 Retirement | (\$ 307.08) |
| 120-4112 FICA | (\$ 402.00) |
| 120-9010 Indirect Cost | <u>(\$ 1,916.33)</u> |
| Subtotal | (\$10,856.76) to |

Earthworks

| | |
|-------------------------------|--------------------|
| 131-4000 Salaries | \$ 5,249.28 |
| 131-4105 Health Insurance | \$ 2,530.24 |
| 131-4106 Life Insurance | \$ 28.83 |
| 131-4107 Disability Insurance | \$ 20.88 |
| 131-4108 Dental Insurance | \$ 125.12 |
| 131-4109 Workers Comp | \$ 193.00 |
| 131-4110 Unemployment | \$ 84.00 |
| 131-4111 Retirement | \$ 307.08 |
| 131-4112 FICA | \$ 402.00 |
| 131-9010 Indirect Cost | <u>\$ 1,916.33</u> |
| Subtotal | \$ 10,856.76 |

Health & Human Services - FY 2009 Budget Transfer

Optometry

426-6820 Eyeglasses (\$17,622.00) to

Medical Overhead

419-4105 Health Insurance \$17,622.00

Clinic Admin

423-4105 Health Insurance (\$13,720.00) to

Dental Health

425-4105 Health Insurance \$13,720.00

Education - FY 2009 Budget Transfer

Language Immersion

| | |
|---------------------|----------------------|
| 335-4000 Salaries | (\$50,000.00) |
| 335-4109 Work Comp | (\$20,000.00) |
| 335-4111 Retirement | (\$10,000.00) |
| 335-4112 FICA E/S | <u>(\$10,000.00)</u> |
| Subtotal | (\$90,000.00) to |

Waabanong

| | |
|---------------------|--------------------|
| 303-4000 Salaries | \$59,000.00 |
| 303-4105 Health | \$16,000.00 |
| 303-4106 Life | \$ 500.00 |
| 303-4107 Disability | \$ 1,000.00 |
| 303-4108 Dental | \$ 500.00 |
| 303-4110 Unemploy. | \$ 500.00 |
| 303-4111 Retirement | \$ 2,000.00 |
| 303-4112 FICA E/S | \$ 500.00 |
| 303-9010 IDC | <u>\$10,000.00</u> |
| Subtotal | \$90,000.00 |

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.

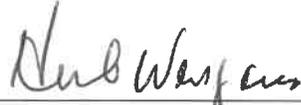
All funds appropriated are maximum fund amounts and shall not be exceeded.

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.

Ordinance 46-09

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

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



Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 9-4-09



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND