

Ordinance 12-09

An Ordinance of Supplemental Appropriation, Budget Revision and Budget Transfer for Administration, Education, Health and Human Services, Natural Resources, Community Development and Chief Executive of the Tribal Government for Fiscal Year ending September 30, 2009.

The District III Representative introduced the following Bill on the 6th day of January, 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 Permanent Initiative, Administration, Education, Health and Human Services, Natural Resources, Community Development and Chief Executive for Fiscal Year ending September 30, 2009.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Budget decrease of one hundred forty thousand thirty five dollars and no cents (\$140,035.00), under **Chief Executive**; Budget decrease of one hundred twenty three thousand one hundred sixty four dollars and nine cents (\$123,164.09), under **Department of Natural Resources**; Budget decrease of two hundred seventy five thousand four hundred seventy one dollars and no cents (\$275,471.00), two hundred forty three thousand two hundred ninety dollars and no cents (\$243,290.00) for Special Diabetes Program 220-415 Self Governance funds, one hundred thirty three thousand three hundred forty nine dollars and no cents (\$133,349.00) for Pharmacy 220-424 Self Governance funds, eighty eight thousand nine hundred dollars and no cents (\$88,900.00) for Contract Health 220-421 Self Governance funds, under **Health and Human Services**; Budget decrease of three hundred sixty thousand dollars and no cents (\$360,000.00), three thousand five hundred dollars and no cents (\$3,500.00) for Youth Sports 201-328 grant funds, under **Education**; Budget decrease of two hundred fifty five thousand eight hundred seventy five dollars and no cents (\$255,875.00), under **Community Development**; Budget decrease of one hundred fifty eight thousand six hundred thirteen dollars and no cents (-\$158,613.00), under **Administration**; under which amends the **Total Fiscal Year 2009 Tribal Operations** to read Seventy one million eight hundred seventy nine dollars and ninety nine cents (\$70,090,760.99) and,

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

<u>Tribal Operations Fiscal Year 2009</u>	<u>Supplemental/Decrease</u>	<u>Amended Amount</u>
Chief Executive		
Budget decrease	-\$140,035.00	\$ 1,423,278.43
Natural Resources		
Budget decrease	-\$123,164.00	\$ 4,175,782.00
Health and Human Services		
Budget decrease	-\$275,471.00	\$15,397,476.00
Education		
Budget decrease	-\$360,000.00	\$14,525,180.00
Community Development		
Budget decrease 100-133	-\$255,875.00	\$ 5,917,546.00
Administration		
Budget decrease	-\$158,613.00	\$12,916,866.00
Education		
Youth Sports 201-328 grant funds	\$3,500.00	\$14,528,680.00
Health and Human Services		
Special Diabetes Program 220-415		
Self Governance funds	\$243,290.00	
Pharmacy 220-424		
Self Governance funds	\$133,349.00	
Contract Health 220-421		
Self Governance funds	\$ 88,900.00	\$15,863,015.00

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

Chief Executive – FY 2009 Budget Transfer
100-200-4000 Salaries (\$100,000.00) to

100-102-4000 Salaries **\$100,000.00**

Education FY 2009 Budget Transfer

201-319 (\$24,726.00) to

201-304	\$ 4,532.00
201-305	\$ 3,767.00
201-317	<u>\$16,427.00</u>
Total	<u>\$24,726.00</u>

Education FY 2009 Budget Revision

201-329-4108 Dental Insurance	(\$ 115.00)
201-329-4300 Contract Services	(\$60,000.00)
201-329-6720 Vehicle/Equip. Maintenance	<u>(\$ 5,000.00)</u>
Total	(\$65,115.00) to

201-329-4000 Salaries	\$31,832.00
201-329-4106 Life Insurance	\$ 209.00
201-329-4107 Disability Insurance	\$ 640.00
201-329-4109 Work Comp	\$ 334.00
201-329-4110 Unemployment	\$ 610.00
201-329-4111 Retirement	\$ 2,160.00
201-329-4112 FICA E/S	\$ 2,635.00
201-329-4400 Local Mileage	\$ 2,000.00
201-329-4550 Postage	\$ 582.00
201-329-5700 Misc.	\$ 3,000.00
201-329-6100 Supplies	\$ 4,000.00
201-329-6400 Program Supplies	\$ 3,000.00
201-329-6800 Program Activities	\$ 200.00
201-329-7100 Equipment	\$ 7,000.00
201-329-9010 IDC	<u>\$ 6,913.00</u>
Total	<u>\$65,115.00</u>

201-306-4105 Health Insurance	(\$ 89,737.00)
201-306-4106 Life Insurance	(\$ 2,025.00)
201-306-4107 Disability Insurance	(\$ 5,466.00)
201-306-4108 Dental Insurance	(\$ 3,788.00)
201-306-4110 Unemployment	(\$ 270.00)
201-306-4111 Retirement	(\$ 50.00)
201-306-6200 Office Supplies	(\$ 10,000.00)
201-306-6720 Equip O & M	(\$ 30,000.00)
201-306-6800 Program Activities	<u>(\$ 5,000.00)</u>
Total	(\$146,336.00) to

201-306-4000 Salaries	\$ 1,270.00
201-306-4109 Work Comp.	\$ 3,674.00
201-306-4112 FICA E/S	\$ 98.00
201-306-6400 Food Supplies	\$ 35,000.00
201-306-6600 Building Maintenance	\$ 30,000.00
201-306-6700 Utilities	<u>\$ 5,000.00</u>
Total	\$146,336.00

Health and Human Services – FY 2009 Budget Transfer

220-440-4000 Salaries (\$40,193.00) to

220-437-4300 Contact Services	\$21,020.00
220-437-6600 Maintenance Repairs	\$ 2,329.00
220-437-7100 Equipment	<u>\$16,844.00</u>
Total	\$40,193.00

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 12-09

Introduced to the Band Assembly on this
Sixth day of January in the year
Two thousand nine.

Passed by the Band Assembly on this
Thirteenth day of January in the year
Two thousand nine.



Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 1-14.09



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND