

Ordinance 32-09

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

The District II Representative introduced the following Bill on the 4th day of June, 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, Health and Human Services and Permanent Initiative for Fiscal Year ending September 30, 2009.

Section 1.01: Amendment to Section 1.02. Thirty six thousand eight hundred seventy three dollars and no cents (\$36,873.00) for CCDF 201-366 grant funds under **Education**; Sixty three thousand nine hundred ninety one dollars and thirty cents (\$63,991.30) for MCT Food/Nutrition 202-408 grant funds, Twelve thousand six hundred sixty four dollars and ten cents (\$12,664.10) for ALU O & M 220-437 miscellaneous revenue from rental income from D2 ALU; Twenty four thousand six hundred seventy one dollars and no cents (24,671.00) for Pharmacy 220-424 additional Self Governance, One hundred forty thousand dollars and no cents (\$140,000.00) for Chemical Dependency 220-462 Deferred Revenue, Sixty thousand dollars and no cents (\$60,000.00) for Mental Health 220-465 Deferred Revenue under **Health and Human Services**, which amends the **Total Fiscal Year 2009 Tribal Operations** to read: Seventy six million, one hundred fifty thousand, nine hundred fifty eight dollars and eighty eight cents (\$76,150,958.88); and

Seven hundred seventy five thousand dollars and no cents (\$775,000.00) for Circle of Health under **Permanent Initiative**, which amends the Total Fiscal Year **2009**.

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		
CCDF 201-366	\$ 36,873.00	\$15,305,487.00
Health and Human Services		
MCT Food/Nutrition Grant 202-408	\$ 63,991.30	

ALU O & M 220-437	\$ 12,664.10	
Pharmacy 220-424 Additional Self Governance funds	\$ 24,671.00	
Chemical Dependency 220-462 Deferred Revenue	\$ 140,000.00	
Mental Health 220-465 Deferred Revenue	\$ 60,000.00	\$18,436,160.48
Permanent Initiative		
Circle of Health 220-434	\$775,000.00	\$ 6,906,637.00

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

Health and Human services – FY 2009 Budget Transfer

Community Support Services 220-444	(\$20,200.00) to
Emergency Services 220-416	\$20,200.00

Circle of Health – FY 2009 Budget Revision

Claim MA 220-434-6923	(\$ 6,500.00)
Med Emp MLBE BM 220-434-6944	(\$420,000.00)
Med Emp MLBE nbm 220-434-6945	(\$ 40,000.00)
Other Emp BM 220-434-6946	(\$175,000.00)
Other Emp NBM 220-434-6947	(\$175,000.00)
Out of State BM 220-434-6948	(\$ 15,500.00)
Out of State NBM 220-434-6949	(\$ 10,000.00)
Med Priv Out of State 220-434-6951	(\$ 30,000.00)
Other State prg 220-434-6953	(\$ 45,000.00)
Total	(\$917,000.00) to
Med Prem-Employer 220-434-6816	\$ 5,000.00
Claims and Glasses 220-434-6920	\$ 25,000.00
Claims medical 220-434-6924	\$285,000.00
Claims prescriptions 220-434-6925	\$260,000.00
Medical private 220-434-6930	\$110,000.00
Medical Cobra 220-434-6931	\$170,000.00
Dental Prem Private 220-434-6932	\$ 62,000.00
Total	\$917,000.00

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 32-09

Introduced to the Band Assembly on this
fourth day of June in the year
Two thousand nine.

Passed by the Band Assembly on this
eighteenth day of June in the year
Two thousand nine.



Sandra Blake, Interim Speaker of the Assembly

APPROVED

Date: 6-19-09



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND