

Ordinance 45-09

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

The District I Representative introduced the following Bill on the 27th day of August, 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 Health and Human Services for Fiscal Year ending September 30, 2009.

Section 1.01: Amendment to Section 1.02. Thirty thousand one hundred twenty six dollars and no cents (\$30,126.00) for Safe Families 220-487 new grant funds; Ten thousand three hundred eighty eight dollars and no cents (\$10,388.00) for Food Commodities 220-452 additional grant funds; Twenty one thousand nine hundred eighty dollars and no cents (\$21,980.00) for Food Commodities 220-452 additional grant funds under **Health and Human Services** which amends the **Total Fiscal Year 2009 Tribal Operations** to read: Seventy seven million, nine hundred seventy two thousand, fifty seven dollars and eighty eight cents (\$77,972,057.88); 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>Health and Human Services</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Safe Families 220-487 New grant funds	\$30,126.00	
Food Commodities 220-452 Additional grant funds	\$10,388.00	
Food Commodities 220-452 Additional grant funds	\$21,980.00	\$18,730,742.24

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

Health & Human Services - FY 2009 Budget Revision

Social Nutrition

449-4000 Salaries	(\$30,000.00)
449-4109 Work Comp	(\$ 1,000.00)
449-4112 FICA E/S	<u>(\$ 1,500.00)</u>
Subtotal	(\$32,500.00) to

449-4105 Health	\$ 11,000.00
449-5700 Miscellaneous	\$ 6000.00
449-6400 Food Supplies	\$ 10,000.00
449-6401 Kitchen Supplies	\$ 2,500.00
449-6720 Vehicle/Equipment	<u>\$ 3,000.00</u>
Subtotal	\$ 32,500.00

Health & Human Services - FY 2009 Budget Transfer

Social Services

484-4000 Salaries	(\$ 43,000.00)
484- 4105 Health Insurance	(\$ 36,330.00)
484-4106 Life Insurance	(\$ 370.00)
484-4107 Disability	(\$ 1,500.00)
484-4108 Dental Insurance	(\$ 2,500.00)
484-4109 Workers Comp	(\$ 1,200.00)
484-4111 Retirement	(\$ 2,900.00)
484-4112 FICA	<u>(\$ 3,500.00)</u>
Subtotal	(\$ 91,300.00) to

Dom. Violence

489-4000 Salaries	(\$ 15,000.00)
489-4107 Disability Ins.	(\$ 900.00)
489-4108 Dental Ins.	(\$ 500.00)
489-4112 FICA	<u>(\$ 1,600.00)</u>
Subtotal	(\$ 18,000.00) to

220-440-4000 Salaries	\$ 55,519.00
220-440-4105 Health Ins.	\$ 36,330.00
220-440-4106 Life Ins.	\$ 524.00
220-440-4107 Disability Ins.	\$ 1,121.00
220-440-4108 Dental Ins.	\$ 641.00
220-440-4109 Workers Comp	\$ 1,332.00
220-440-4110 Unemployment Ins.	\$ 1,500.00
220-440-4111 Retirement	\$ 3,955.00
220-440-4112 FICA	<u>\$ 8,378.00</u>
Subtotal	\$109,300.00

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.

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Introduced to the Band Assembly on this
Twenty seventh day of August in the year
Two thousand nine.

Passed by the Band Assembly on this
Twenty seventh day of August in the year
Two thousand nine.



Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 9/1/09



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND