

Ordinance 03-10

An Ordinance of Supplemental Appropriation and Budget Transfer for Education and Health & Human Services of the Mille Lacs Band Tribal Government for Fiscal Year ending September 30, 2010.

The District I Representative introduced the following Bill on the 9th day of August, 2010.

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, 2010.

Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Education and Health & Human Services for Fiscal Year ending September 30, 2010.

Section 1.01: Three thousand five hundred fifty three dollars and no cents (\$3,553.00) Federal Head Start 201-350 grant funds, Three thousand one hundred nine dollars and no cents (\$3,109.00) Federal Early Head Start 201-357 grant funds, Forty thousand two hundred twenty two dollars and no cents (\$40,222.00) Title VII 201-312 grant funds, Sixty nine thousand four hundred forty five dollars and no cents (\$69,445.00) Success for the Future 201-315 grant funds under **Education**; Nine thousand six hundred five dollars and no cents (\$9,605.00) Energy Assistance 220-493 grant funds, Two thousand seven hundred nine dollars and no cents (\$2,709.00) State Energy Assistance 220-490 grant funds, Seventeen thousand one hundred twenty eight dollars and no cents (\$17,128.00) State Energy DOE/WX 220-491 grant funds, Twenty one thousand nine hundred eighty one dollars and no cents (\$21,981.00) Elder Food Commodities 220-452 grant funds, One hundred forty thousand one dollar and no cents (\$140,001.00) State Mental Health 220-466, Two hundred thousand dollars and no cents (\$200,000.00) Tribal Transit Grant (ARRA) 220-407 grant funds under **Health & Human Services** which amends the **Total Fiscal Year 2010 Tribal Operations** to read: Eighty nine million five hundred fifty six thousand eight hundred twenty seven dollars and thirty three cents (\$89,556,827.33); and

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

<u>Tribal Operations FY 2010</u>	<u>Supplemental /Carrvover</u>	<u>Amended Amount</u>
Education		
Federal Head Start		
201-350 grant	\$ 3,553.00	
Federal Early Head Start		
201-357 grant	\$ 3,109.00	

Title VII		
201-312 grant	\$ 40,222.00	
Success for the Future		
201-315 grant	\$ 69,445.00	\$19,277,942.67
Health & Human Services		
Energy Assistance		
220-493 grant	\$ 9,605.00	
State Energy Assistance		
220-490	\$ 2,709.00	
State Energy DOE/WX		
220-491	\$ 17,128.00	
Elder Services Food Commodities		
220-452	\$ 21,981.00	
State Mental Health		
220-466 grant	\$140,001.00	
Tribal Transit (ARRA)		
220-407 grant	\$200,000.00	\$20,220,918.76

Health & Human Services FY 10 Budget Transfer

AZM G&A

401-4000 Salaries	(\$18,000.00)
401-4108 Dental Insurance	(\$ 1,000.00)
401-4111 Retirement	(\$ 2,500.00)
401-4112 FICA	<u>(\$ 1,500.00)</u>
Subtotal	(\$23,000.00) to

Commissioner of Health and Human Services

411-4000 Salaries	\$ 9,000.00
411-4105 Health Ins.	\$13,000.00
411-4107 Disability Ins.	<u>\$ 1,000.00</u>
Subtotal	\$23,000.00

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 modifications 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 2010. 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
ninth day of August in the year
Two thousand ten.

Passed by the Band Assembly on this
ninth day of August in the year
Two thousand ten.




Curt Kalk, Speaker of the Assembly

APPROVED

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Date: 8/19/10



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 14-02-03-10

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