

Ordinance 20-10

An ordinance of Supplemental Appropriation and Budget Transfers for Education, Natural Resources, Administration, Health & Human Services, Department of Justice, Permanent Initiative and Housing Initiative of the Mille Lacs Band Tribal Government for Fiscal Years ending September 30, 2009 and September 30, 2010.

The District II Representative introduced the following Bill on the 16th day of February, 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 Years ending September 30, 2009 and September 30, 2010.

Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Education, Administration, Health & Human Services, Natural Resources, Department of Justice, Permanent Initiative and Housing Initiative for Fiscal Years ending September 30, 2009 and September 30, 2010.

Section 1.01: Amendment to Section 1.02: Two hundred sixty one thousand nine hundred fourteen dollars and no cents (\$261,914.00) for MFIP 280-636 grant funds under **Administration**; Sixty two thousand four hundred one dollars and no cents (\$62,401.00) Maternal Child Health 220-441 grant funds, Fifty seven thousand five hundred thirty nine dollars and no cents (\$57,539.00) Eliminating Health Disparities 220-457 grant funds, one hundred twenty thousand one hundred forty eight dollars and no cents (\$120,148.00) Home visiting/ Teen Pregnancy 220-458 grant funds, under **Health & Human Services**; Twenty seven thousand eight hundred fifty dollars and no cents (\$27,850.00) as a reimbursement share amount through HSEM Regional Coordinator's Office of MN Dept. of Public Safety under **Department of Justice** which amends the **Total Fiscal Year 2010 Tribal Operations** to read: Seventy eight million one hundred eight thousand seven hundred twenty nine dollars and thirty five cents (\$78,108,729.35); and

Twenty nine thousand two hundred two dollars and seventy five cents (\$29,202.75) for fiscal year '09 Child Nutrition 201-324 reimbursement funds; under **Education** which amends the **Total Fiscal Year 2009 Tribal Operations** to read: Eighty one million two hundred forty one thousand six hundred eighty five dollars and seventy seven cents (\$81,241,685.77) and

Sixty five thousand dollars and no cents (\$65,000.00) CDFI Development NEW for development of non-profit and CDFI, under **Permanent Initiative** which amends the **Total Fiscal Year 2010 Permanent Initiative** to read: Eight million four hundred eighty thousand dollars and no cents (\$8,480,000.00).

Fourteen thousand eight hundred dollars and no cents (\$14,800.00) Housing Initiative 100-235 for purchase of elder buy back home under **Housing Initiative**, which amends the **Total Fiscal Year 2010 Housing Initiative** to read: Twenty one million four hundred twenty thousand eight hundred forty seven dollars and seventy eighty cents (\$21,420,847.78).

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		
Child Nutrition		
201-324 State reimbursement	\$29,202.75	\$16,116,535.75
<u>Tribal Operations FY 2010</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Administration		
MFIP		
280-636 grant	\$261,914.00	\$13,088,495.00
Health & Human Services		
Maternal Child Health		
220-441 grant	\$62,401.00	
Eliminating Health Disparities		
220-457 grant	\$57,539.00	
TANF		
220-458 grant	\$120,148.00	
Department of Justice		
Public Safety grant share		
100-175 2008-HSGP-00772	\$27,850.00	\$ 4,474,134.98
Permanent Initiative		
CDFI Development NEW	\$65,000.00	\$ 8,480,000.00
Housing Initiative		
100-235 to buyback elder hms	\$14,800.00	\$21,420,847.78

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

Education FY 09 Budget Transfer

D3 CRSP 201-317

317-4000 Salaries	(\$5,000.00)
317-6400 Program Supplies	<u>(\$ 257.06)</u>
Subtotal	(\$5,257.06) to

309-4000 Salaries **\$5,257.06**

201-364 Day Care

364-4000 Salaries (\$5,627.38) to

303-4105 Health **\$2,108.36**

323 4105 Health **\$2,115.21**

319-9010 IDC **\$1,403.81**

Subtotal **\$5,627.38**

Natural Resources FY 09 Budget Transfer

250-528 Fire Service	(\$ 4,877.00)
250-546 THPO	(\$ 6,100.72)
250-538 DNR Litigation Support	(\$ 4,678.48)
250-595 DNR Real Estate	(\$32,703.13)
250-532 Tribal Operations	<u>(\$14,029.86)</u>
Subtotal	(\$62,389.19) to

250-530 DNR General **\$31,517.87**

250-533 Cultural Resources **\$30,871.32**

Subtotal **\$62,389.19**

Community Development FY'10 Budget Revision

270-270-7000 **(\$253,718.00)**

270-270-4301 DI Elder Maint. Contracts	\$ 10,000.00
270-270-4302 DII Elder Maint. Contracts	\$ 5,000.00
270-270-4303 DIII Elder Maint. Contracts	\$ 5,000.00
270-270-7221 Elder Rehab DI	\$103,718.00
270-270-7222 Elder Rehab DII	\$ 30,000.00
270-270-7223 Elder Rehab DIII	\$ 50,000.00
270-270-7224 Elder Rehab Urban Area	<u>\$ 50,000.00</u>
Subtotal	\$253,718.00

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 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.

Section 1.04:1 All funds appropriated for capital construction projects shall be appropriated to align with the project length and will no longer automatically carry-over to the next Fiscal Year. If appropriated funds remain and if the project is not completed within Fiscal Year 2010 capital construction projects shall be re-appropriated. If, for any reason, the project length runs over the contracted period for construction causing construction costs to exceed the appropriated amount, the Band Assembly must be notified so as to take appropriate action.

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Introduced to the Band Assembly on this
sixteenth day of February in the year
Two thousand ten.

Passed by the Band Assembly on this
sixteenth day of February in the year
Two thousand ten.



Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 2-18-10



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND