

Ordinance 04-10

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

The District II Representative introduced the following Bill on the 26<sup>th</sup> 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, Natural Resources, Health & Human Services, Administration, Community Development, and Permanent Initiative for Fiscal Year ending September 30, 2010.

Section 1.01: Eighty nine thousand dollars and no cents (\$89,000.00) Child Care 280-626 de-obligation of Net Revenue funds under **Administration**; One hundred eighty thousand four hundred dollars and no cents (\$180,400.00) IHSBE-08E40 100-126 grant funds under **Community Development** which amends the **Total Fiscal Year 2010 Tribal Operations** to read: Eighty seven million eight hundred forty five thousand nine hundred ninety one dollars and three cents (\$87,845,991.03); and

Seven hundred eighty thousand dollars and no cents (\$780,000.00) from Permanent Initiative for Circle of Health 220-434 which amends the **Total Fiscal Year 2010 Permanent Initiative** to read: Nine million four hundred thirty seven thousand eight hundred ninety eight dollars and no cents (\$9,437,898.00).

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 /Carryover</u>	<u>Amended Amount</u>
<b>Administration</b>		
Child Care		
280-626	(\$ 89,000.00)	\$15,123,937.18
<b>Community Development</b>		
IHSBE-08E40		
100-126 grant	\$180,400.00	\$14,097,505.14
<b>Permanent Initiative</b>		
Circle of Health		
220-434	\$780,000.00	\$ 9,437,898.00

**Education FY 2010 Budget Transfer**

**Language Immersion 201-335**

335-4000 Salaries	(\$10,000.00)
335-4111 Retirement	(\$ 2,000.00)
335-4112 FICA E/S	(\$ 1,000.00)
335-4300 Contract Services	(\$ 6,000.00)
335-4400 Local Mileage	(\$ 1,000.00)
335-4450 Non-Local Mileage	(\$ 3,000.00)
335-5700 Miscellaneous	(\$ 1,000.00)
335-6720 Fuel	<u>(\$ 1,000.00)</u>
Subtotal	(\$25,000.00)

**Ojibwe Language 201-369**

369-4000 Salaries	(\$12,000.00)
369-4300 Contract Services	(\$ 1,000.00)
369-4450 Non-Local Travel	(\$ 9,500.00)
369-5000 Training	(\$ 1,500.00)
369-6100 Office Supplies	(\$ 1,894.25)
369-6720 Fuel	(\$ 1,000.00)
Subtotal from Language	(\$26,894.25)
Subtotal from Immersion	<u>(\$25,000.00)</u>
Total	(\$51,894.25)to

**Title 1 201-323**

**323-4000 Salaries \$51,894.25**

**Natural Resources FY 2010 Budget Transfer**

**Fire Service 250-528**

528-4300 Fire Serv. Donations (\$1,500.00)to

**Community Development**

**120-5700 Miscellaneous \$1,500.00**

**Health & Human Services FY 2010 Budget Revision**

**Circle of Health 220-434**

434-4300 Contract Services	(\$ 14,957.00)
434-5000 Training	(\$ 1,880.00)
434-5005 Adver./Public Relations	(\$ 1,000.00)
434-6100 Supplies	(\$ 3,000.00)
434-6400 Meals/Comps	(\$ 1,000.00)
434-6600 Equipment/Maint.	(\$ 2,000.00)
434-6668 Donations	(\$ 2,000.00)
434-6700 Utilities	(\$ 2,000.00)
434-6917 COH Medicare	(\$ 20,000.00)

434-6919 COH Dental Premiums	(\$ 10,000.00)
434-6923 COH Claims-M.A.	(\$ 5,000.00)
434-6927 COH Durable Med Equipt.	(\$ 5,000.00)
434-6928 COH Claims Hearing	(\$ 1,000.00)
434-6931 COH Medical COBRA	(\$ 225,000.00)
434-6932 COH Dental Private	(\$ 40,000.00)
434-6933 COH Dental COBRA	(\$ 7,000.00)
434-6945 COH MLBE bm	(\$ 15,000.00)
434-6947 COH MLBE nbm	(\$ 69,000.00)
434-6948 COH out of state bm	(\$ 25,000.00)
434-6949 COH out of state nbm	(\$ 10,000.00)
434-6950 COH med in state	(\$ 80,000.00)
434-6951 COH med out of state	(\$ 20,000.00)
434-6953 COH other state prg	(\$ 8,000.00)
434-7100 Equipment	(\$ 3,000.00)
Subtotal	(\$570,817.00)to
<b>434-4550 Postage</b>	<b>\$ 1,860.00</b>
<b>434-6920 COH Claims/Glasses</b>	<b>\$ 40,000.00</b>
<b>434-6922 COH Claims/Dental</b>	<b>\$ 45,000.00</b>
<b>434-6926 COH Claims/ Ortho.</b>	<b>\$ 13,000.00</b>
<b>434-6944 COH Med emp. MLBE BM</b>	<b>\$ 310,957.00</b>
<b>434-6950 COH Med prem priv. in-state</b>	<b>\$ 5,000.00</b>
<b>434-6952 COH MCHA</b>	<b><u>\$155,000.00</u></b>
<b>Total</b>	<b>\$570,817.00</b>

**Department of Justice FY 2010 Budget Transfer**

**Tribal Police**

160-4000 Salaries	(\$10,000.00)to
<b>DMV</b>	
<b>176-4000 Salaries</b>	<b>\$10,000.00</b>

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.

Ordinance 04-10

Introduced to the Band Assembly on this  
Twenty-sixth day of August in the year  
Two thousand ten.

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



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Curt Kalk, Speaker of the Assembly

APPROVED

Date: 8/30/10



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Marge Anderson, Chief Executive

**OFFICIAL SEAL OF THE BAND**

Band Assembly Bill 14-02-04-10

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