

Ordinance 05-10

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

The District I Representative introduced the following Bill on the 6th day of November, 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, 2010.

Title I.

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

Section 1.01: Amendment to Section 1.02. Twenty seven thousand five hundred eighty dollars and no cents (\$27,580.00) CSBG 201-330 carryover funds, Sixteen thousand three hundred ninety nine dollars and no cents (\$16,399.00) MCAG 201-331 grant funds, Forty eight thousand one hundred ninety one dollars and no cents (\$48,191.00) CSBG/ARRA new grant funds under **Education**; Seventeen thousand eight hundred thirty seven dollars and no cents (\$17,837.00) EAP/WX 220-493 carryover funds, Two thousand seven hundred nine dollars and no cents (\$2,709.00) Propane 220-490 carryover funds, One hundred twenty seven thousand three hundred sixty eight dollars and no cents (\$127,368.00) DOC/ARRA new grant funds, Eighteen thousand dollars and no cents (\$18,000.00) Public Health Response 220-499 grant funds, Thirty nine thousand dollars and no cents (\$39,000.00) WIC 220-450 grant funds, Eighty four thousand nine hundred thirty four dollars and thirty nine cents (\$84,934.39) Diabetes SHIP grant NEW grant funds under **Health & Human Services** which amends the **Total Fiscal Year 2010 Tribal Operations** to read: Seventy-one million fifty-three thousand four hundred twenty dollars and thirty-eight cents (\$71,053,420.38); 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/Carryover</u>	<u>Amended Amount</u>
Education		
CSBG 201-330 Carryover funds	\$27,580.00	
MCAG 201-331 Grant funds	\$16,399.00	
CSBG/ARRA -NEW new grant funds	\$48,191.00	\$15,126,767.50

Health & Human Services

EAP/WX 220-493

Carryover funds \$ 17,837.00

Propane 220-490

Carryover funds \$ 2,709.00

DOC/ARRA –NEW

New grant funds \$127,368.00

Public Health Response

220-499 grant funds \$ 18,000.00

WIC 220-450

Grant funds \$ 39,000.00

Diabetes SHIP grant –NEW

Grant funds \$ 84,934.39 \$15,778,195.89

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

EAP State 220-453

453-6800 Program Activities	(\$ 27,872.51) to	
401-4105 Health Insurance		\$ 2,687.14
405-4000 Salaries		\$ 163.69
405-9010 IDC		\$ 1,041.13
411-4000 Salaries		\$ 5,438.44
411-4110 Unemployment Ins.		\$ 99.29
411-4450 Non-Local Mileage		\$ 157.31
411-5700 Miscellaneous		\$ 174.25
411-9010 IDC		\$ 5,686.96
435-4450 Non-Local Mileage		\$ 1,029.32
435-9010 IDC		\$ 7,969.91
444-4000 Salaries		<u>\$ 1,332.67</u>
Total		\$27,872.51

Pharmacy 220-424

424-4300 Contract Services	(\$17,295.90)to
419-9010 IDC	\$ 8,099.92
427-4000 Salaries	\$ 3,502.78
427-4112 FICA	\$ 1,988.80
427-9010 IDC	<u>\$ 3,704.40</u>
Total	\$17,295.90

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.

Ordinance 05-10

Introduced to the Band Assembly on this
sixth day of November in the year
Two thousand nine.

Passed by the Band Assembly on this
Twelfth day of November in the year
Two thousand nine.



Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 11-12-09



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 13-04-05-10

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