

Ordinance 09-10

An Ordinance of Supplemental Appropriation, Budget Revision, and Transfers for the Education, Health & Human Services, Community Development, Department of Justice, and OMB of the Mille Lacs Band Tribal Government for Fiscal Years ending September 30, 2009 & September 30, 2010.

The District III Representative introduced the following Bill on the 1st day of December, 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 Years ending September 30, 2009 and September 30, 2010.

Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Health and Human Services, Community Development, and Department of Justice for Fiscal Years ending September 30, 2009 and September 30, 2010.

Section 1.01: Amendment to Section 1.02. One thousand four hundred fifty nine dollars and ninety eight cents (\$1,459.98) 160-6802 grant funds under **Department of Justice**; Eighteen thousand seven hundred seventy nine dollars and no cents (\$18,779.00) 220-421 additional Self Governance dollars FY 2009, Nine thousand eight hundred ninety two and no cents (\$9,892.00) 220-495 grant funds, Nine thousand nine hundred thirteen dollars and no cents (\$9,913.00) 220-450 FY 2009 grant funds under **Health and Human Services**; Six thousand dollars and no cents (\$6,000.00) 270-288 grant funds, Five hundred nineteen thousand two hundred three dollars and fifteen cents (\$519,203.15) 270-276 FY 2009 carryover, Fifty eight thousand one hundred twenty eight dollars and forty four cents (\$58,128.44) 270-275 FY 2009 carryover, Eighty five thousand four hundred fifty nine dollars and sixty cents (\$85,459.60) 100-130 FY 2009 carryover, Six hundred ninety two hundred thousand six hundred fifty one dollars and six cents (\$692,651.06) 270-270 FY 2009 carryover, Six hundred ninety eight thousand eight hundred fifteen dollars and no cents (\$698,815.00) 100-126 FY 2009 Band Match carryover, One hundred ten thousand eight hundred ninety six dollars ninety one cents (\$110,896.91) 100-133 FY 2009 carryover, Sixty six thousand dollars and no cents (\$66,000.00) 100-201 carryover, under **Community Development** which amends the **Total Fiscal Year 2010 Tribal Operations** to read: Seventy-three million three hundred eighty thousand six hundred thirty-eight dollars and fifty-two cents (\$73,386,638.52); 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>
Department of Justice Bullet Proof Vest Program 160-6802 grant funds	\$1,459.98	\$4,446,284.98

Health & Human Services

Contract Health 220-421
Self Gov. 2009 carryover \$18,779.00

MN Crime Victim Services
220-495 grant funds \$ 9,892.00

WIC 220-450
Grant funds FY 2009 \$ 9,913.00 \$15,816,799.89

Community Development

Supportive Housing Grant
270-288 grant funds \$ 6,000.00

Handicap/Disabled Housing
270-276 FY 2009 carryover \$ 519,203.15

Housing Administration 270-275
FY 2009 carryover \$ 58,128.44

Water/Wastewater 100-130
FY 2009 carryover \$ 85,459.60

Elderly Housing 270-270
FY 2009 carryover \$ 692,651.06

I.H.S. 100-126
FY 2009 carryover \$ 698,815.00

Roads 100-133
FY 2009 carryover \$ 110,896.91

Facilities 100-201
FY 2009 carryover \$ 66,000.00 \$10,897,112.15

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

OMB – FY 2009 Budget Revision

100-210—8010 IDC (185,000.00) to
210-3600 Interest Income \$185,000.00

Education FY 09 Budget Transfer

District III Preschool

368-4000 Salaries	(\$35,000.00)
368-4107 Disability	(\$ 1,500.00)
368-4110 Unemployment	(\$ 1,500.00)
368-4111 Retirement	(\$ 6,000.00)
368-4112 FICA E/S	<u>(\$ 1,000.00)</u>
Subtotal	(\$45,000.00) to

Day Care

364-4000 Salaries	\$25,000.00
364-4105 Health	<u>\$20,000.00</u>
Subtotal	\$45,000.00

Commissioner

305-4000 Salaries	(\$30,000.00)
305-4105 Health	(\$ 3,800.00)
305-4108 Dental	(\$ 500.00)
305-4111 Retirement	(\$ 4,500.00)
305-4112 FICA E/S	(\$ 3,000.00)
305-4300 Contract Services	(\$ 7,700.00)
305-4450 Non Local Travel	(\$ 3,200.00)
305-4500 Communication	(\$ 500.00)
305-5000 Training	(\$ 500.00)
305-5700 Misc.	(\$ 500.00)
305-6100 Supplies	(\$ 1,000.00)
305-6200 Office Supplies	(\$ 2,000.00)
305-6668 Donations	(\$ 2,000.00)
305-7100 Equipment	(\$ 1,000.00)
305-9010 IDC	<u>(\$ 4,800.00)</u>
Subtotal	(\$65,000.00) to

Waabanong

303-4000 Salaries	\$23,000.00
303-4105 Health	\$12,000.00
303-4106 Life	\$ 60.00
303-4107 Disability	\$ 250.00
303-4108 Dental	\$ 290.00
303-4110 Unemployment	\$ 550.00
303-4111 Retirement	\$ 450.00
303-9010 IDC	<u>\$ 6,400.00</u>
Subtotal	\$43,000.00

Title I	
323-4000 Salaries	\$20,000.00
323-4105 Health	\$ 1,000.00
323-6200 Office Supplies	<u>\$ 1,000.00</u>
Subtotal	\$22,000.00

D3 CR &SP

317-4000 Salaries (\$15,000.00) to

Isle CR & SP	
309-4000 Salaries	\$10,000.00
309-4108 Dental	\$ 250.00
309-4110 Unemployment	\$ 250.00
309-4112 FICA E/S	\$ 2,000.00
309-4500 Communication	\$ 100.00
309-9010 IDC	<u>\$ 2,400.00</u>
Subtotal	\$15,000.00

Language

369-4000 Salaries	(\$30,000.00)
369-4107 Disability	(\$ 1,000.00)
369-4108 Dental	(\$ 2,000.00)
369-4109 Work Comp	(\$ 2,500.00)
369-4110 Unemployment	(\$ 2,500.00)
369-4111 Retirement	(\$ 1,000.00)
369-4112 FICA E/S	(\$ 1,000.00)
369-9010 IDC	<u>(\$ 3,000.00)</u>
Subtotal	(\$43,000.00) to

D1 CR &SP

319-4000 Salaries	\$ 5,500.00
319-4105 Health	\$26,000.00
319-4108 Dental	\$ 700.00
319-4110 Unemployment	\$ 150.00
319-4111 Retirement	\$ 550.00
319-4112 FICA E/S	\$ 1,600.00
319-6800 Program Act.	\$ 1,000.00
319-9010 IDC	<u>\$ 7,500.00</u>
Subtotal	\$43,000.00

Outreach

329-4000 Salaries	(\$6,000.00)
329-4105 Health	(\$8,000.00)
329-4112 FICA E/S	(\$5,000.00)
329-4300 Contract Services	(\$7,000.00)
329-7100 Equip.	(\$8,500.00)
329-9010 IDC	<u>(\$2,500.00)</u>
Subtotal	(\$37,000.00)

Admin Svc

311-4000 Salaries	\$16,000.00
311-4105 Health	\$ 3,000.00
311-7100 Equipment	\$ 8,000.00
311-9010 IDC	<u>\$10,000.00</u>
Subtotal	\$37,000.00

Health & Human Services FY 10 Budget Transfer**HHS**

423-4000 Salaries	(\$2,756.25) to
MDH Ship Grant	
410-4109 Workers Comp.	\$ 103.25
410-4110 Unemployment	\$ 458.98
410-4112 FICA	<u>\$2,194.02</u>
Subtotal	\$2,756.25

Judicial FY 09 Budget Transfer**Tribal Court**

151-4450 Non-Local Travel	(\$ 516.36)
151-4500 Communication	(\$1,333.55)
151-5000 Training	(\$ 500.00)
151-5700 Miscellaneous	(\$ 592.08)
151-6100 Supplies	(\$ 477.42)
151-7100 Equip. Purchase	<u>(\$ 206.67)</u>
Subtotal	(\$3,626.08)
Tribal Court	
150-4000 Salaries	\$ 3,256.14
150-9010 IDC	<u>\$ 369.94</u>
Subtotal	\$ 3,626.08

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.

Introduced to the Band Assembly on this
first day of December in the year
Two thousand nine.

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



Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 12/22/09



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 13-04-09-10

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