

Ordinance 22-10

An ordinance of Supplemental Appropriation and Budget Transfers for Education, Natural Resources, Administration, Health & Human Services, Community Development, and Office of the Solicitor General of the Mille Lacs Band Tribal Government for Fiscal Years ending September 30, 2010 and September 30, 2011.

The District I Representative introduced the following Bill on the 3rd day of March, 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, 2010 and September 30, 2011.

Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Health & Human Services, and Community Development for Fiscal Years ending September 30, 2010 and September 30, 2011.

Section 1.01: Amendment to Section 1.02: One million eight hundred two thousand five hundred thirty three dollars and eighty cents (\$1,802,533.80) for Higher Education Scholarship 201-314 from unspent net revenue under **Education**; Two hundred eight thousand two hundred thirty six dollars and thirty cents (\$208,236.30) for Administration 100-220 FY 2009 self governance funds carryover under **Administration**; One hundred eighty five thousand dollars and no cents (\$185,000.00) Scholarships 201-314 FY 2010 self governance funds, One hundred eighty five thousand dollars and no cents (\$185,000.00) Scholarships 201-314 FY 2011 self governance funds under Education; Three thousand two hundred dollars and no cents (\$3,200.00) Energy Assistance 220-453 donated funds, Two hundred forty four thousand four hundred sixty dollars and no cents (\$244,460.00) Special Diabetes 220-415 grant funds, Twenty thousand dollars and no cents (\$20,000.00) Public Health Grant 220-499 grant funds, Three thousand dollars and no cents (\$3,000.00) Family Services 220-NEW grant funds under **Health & Human Services**; Seven thousand seven hundred twenty dollars and no cents (\$7,720.00) BIA IRR 100-134 grant funds, Seven hundred nineteen thousand nine hundred ten dollars and no cents (\$719,910.00) BIA ARRA 100-124 grant funds, One hundred thousand dollars and no cents (100,000.00) BIA ARRA 100-124 grant funds under **Community Development** which amends the **Total Fiscal Year 2010 Tribal Operations** to read: Ninety four million three hundred thousand two hundred eighty four dollars and forty five cents (\$94,300,284.45); 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>
Administration		
Admin.		
100-220 self gov. carryover	\$ 208,236.30	\$ 13,296,731.30

Education

High Education Scholarships

201-314 unspent net revenue \$1,802,533.80 \$ 19,876,943.30

Health & Human Services

Energy Assistance

220-453 donated funds \$ 3,200.00

Special Diabetes

220-415 grant funds \$ 244,460.00

Public Health Response

220-499 grant funds \$ 20,000.00

Family Services

220-NEW grant funds \$ 3,000.00 \$ 16,366,781.73

Community Development

BIA IRR

100-134 grant funds \$ 7,720.00

BIA ARRA

100-124-7220 grant funds \$719,910.00

BIA ARRA

100-124-7210 grant funds \$100,000.00 \$13,910,105.14

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

Natural Resources FY10 Budget Revision

250-536-4000 Salaries (\$20,200.00) to
250-536-4300 Contract Services \$20,200.00

Community Development FY10 Budget Revision

100-132-6700 Utilities (\$115,000.00) to
100-132-6990 Disposal/ Contract \$115,000.00

Education FY 10 Budget Transfer

201-339 EE Startup Contracts (\$100,000.00) to
331-000 Contractual \$100,000.00

Health & Human Services FY 10 Budget Transfer

220-401-4000 Salaries (\$20,000.00) to
220-402-4300 Contract Services \$20,000.00

Education FY 10 budget transfer

Nay-Ah-Shing School Board Legal
201-310-5100 (\$10,000.00)

Natural Resources FY budget transfer

DNR legal 250-530-5100 (\$ 6,600.00)
Litigation 250-538-5100 (\$57,857.09)
subtotal (\$64,457.09)

Department of Justice

100-215-5100 \$74,457.09

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 22-10

Introduced to the Band Assembly on this
fourth day of March in the year
Two thousand ten.

Passed by the Band Assembly on this
fourth day of March in the year
Two thousand ten.



Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 3-4-10



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND