

Ordinance 07-10

An Ordinance of Supplemental Appropriation, Carryover, Budget Revisions, and Budget Transfers for Health & Human Services, Education, Community Development, Administration, Permanent Initiative, Natural Resources, Department of Justice and the Judicial Branch of the Mille Lacs Band Tribal Government for Fiscal Years ending September 30, 2010 & September 30, 2011.

The District II Representative introduced the following Bill on the 24th day of September, 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 & September 30, 2011.

Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Health & Human Services, Education, Community Development, Administration, Permanent Initiative, Natural Resources, Department of Justice and the Judicial Branch for Fiscal Years ending September 30, 2010 & 2011.

Section 1.01: Six thousand eight hundred seven dollars and no cents (\$6,807.00) WIC 220-450 grant funds, Thirteen thousand six hundred eighteen dollars and twenty two cents (\$13,618.22) ALU O & M rent fund 220-437, Sixty seven thousand ninety three dollars and no cents (\$67,093.00) Family Services 220-480 grant funds, One hundred forty nine thousand five hundred eighteen dollars and no cents (\$149,518.00) Energy Assistance 220-497 grant funds, Decrease of Six hundred ninety dollars and no cents (\$-690.00) Title IV-B subpart (2) 220-487 under **Health & Human Services**; Three hundred eighty five thousand dollars and no cents (\$385,000.00) BIA/IHS 100-126-7231 grant funds, Six hundred twenty thousand dollars and no cents (\$620,000.00) BIA/IHS 100-126-7231 grant funds, Six hundred thirty four thousand six hundred eight dollars and no cents (\$634,608.00) BIA/IHS 100-126-7231 grant funds, Twenty five thousand dollars and no cents (\$25,000.00) IRR Planning 100-127 grant funds, Two hundred thousand dollars and no cents (\$200,000.00) Roads 100-134 grant funds, One million five hundred twenty five thousand two hundred fifty five dollars and no cents (\$1,525,255.00) IHBG 270-290 grant funds under **Community Development**; Two hundred forty eight thousand three hundred three dollars and no cents (\$248,303.00) State Head Start 201-351 grant funds under **Education**; One hundred eight thousand three hundred five dollars and no cents (\$108,305.00) DNR grant (money split between: Renewable Energy \$68,848.00 250-523 & Energy/Efficiency \$39,457.00 250-524) funds under **Natural Resources**; Thirty thousand dollars and no cents (\$30,000.00) for Homeland Security 100-175 grant under **Department of Justice** which amends the **Total Fiscal Year 2010 Tribal Operations** to read: Ninety two million three hundred ten thousand eight dollars and twenty five cents (\$92,310,008.25); and

Four hundred fifty thousand dollars and no cents (\$450,000.00) Labor Pool 100-211 carryover funds, under **Administration**; Sixty seven thousand ninety three dollars and eighty cents (\$67,093.80) Diabetes Program 220-408 grant funds under **Health & Human Services** which amends the **Total Fiscal Year 2011 Tribal Operations** to read: Sixty six million two hundred forty thousand thirty one dollars and no cents (\$66,240,031.00); and

One hundred seventy five thousand dollars and no cents (\$175,000.00) Elder Supplement 280-650-6900 Elder Endowment Funds which amends the **Total Fiscal Year 2010 Permanent Initiative** to read: Nine million six hundred twelve thousand eight hundred ninety eight dollars and no cents (\$9,612,898.00).

Two hundred fourteen thousand five hundred dollars and no cents (\$214,500.00) Old E.L. Ceremonial Building 397-000 which amends the **Total Fiscal Year 2011 Permanent Initiative** to read: Seven million four hundred fourteen thousand five hundred dollars and no cents (\$7,414,500.00).

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 /Carrvover</u>	<u>Amended Amount</u>
Health & Human Services		
WIC 220-450 grant	\$ 6,807.00	
ALU O & M 220-437 rent funds	\$ 13,618.22	
Family Services 220-480 grant	\$ 67,093.00	
Energy Assistance 220-497 grant funds	\$ 149,518.00	
Title IV-B subpart 2 220-487 <u>Decrease</u>	\$ (690.00)	\$20,457,264.98
Community Development		
BIA/IHS 100-126-7231 grant	\$ 385,000.00	
BIA/IHS 100-126-7231 grant	\$ 620,000.00	
BIA/IHS 100-126-7231 grant	\$ 634,608.00	
IRR Planning 100-127 grant	\$ 25,000.00	
Roads 100-134 grant	\$ 200,000.00	

IHBG 270-290 grant	\$1,525,255.00	\$17,487,368.14
Education		
State Head Start		
201-351 grant funds	\$ 248,303.00	\$19,526,245.67
Natural Resources		
Renewable energy		
250-523- (\$68,848.00)		
Energy/Efficiency		
250-524- (\$39,457.00)	\$ 108,305.00	\$ 4,425,017.00
Department of Justice		
Homeland Security		
100-175 grant	\$ 30,000.00	\$ 4,519,134.98
<u>Permanent Initiative FY 2010</u>		
Elder Supplement 280-650-6900		
Elder Endowment Funds	\$ 175,000.00	\$ 9,612,898.00
<u>Tribal Operations FY 2011</u>	<u>Supplemental /Carryover</u>	<u>Amended Amount</u>
Administration		
Labor Pool - 100-211 carryover	\$450,000.00	\$13,307,166.00
Health & Human Services		
Diabetes Program		
220-408 grant	\$ 67,093.80	\$15,469,500.00
<u>Permanent Initiative FY 2011</u>		
Old E.L. Building 397-000	\$ 214,500.00	\$ 7,414,500.00

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

Education FY 2010 Budget Transfer

Outreach 201-329

329-4300 Contract Services (\$70,000.00)

Subtotal (\$70,000.00)to

Cultural Resources 201-370

370-4000 Salaries \$61,286.16

370-4109 Work Comp \$ 500.00

370-4110 Unemployment \$ 400.00

370-4112 FICA E/S \$ 2,600.00

370-4500 Communication \$ 1,000.00

370-5000 Training	\$ 210.00
370-6400 Program Supplies	\$ 2,300.00
370-6700 Utilities	\$ 1,200.00
370-6720 Equip O & M	<u>\$ 503.84</u>
Subtotal	\$70,000.00

Education FY 2010 Budget Transfer

Cultural Resources 201-370

370-4105 Health	(\$8,000.00) to	
	DII CRSP 201-304	
	304-4105 Health	\$8,000.00

Education FY 2010 Budget Transfer

Outreach 201-329

329-4300 Contract Services	(\$45,000.00) to	
	Isle CRSP 201-304	
	304-4000 Salaries	\$36,460.00
	304-4109 Work Comp	\$ 1,000.00
	304-4110 Unemployment	\$ 1,000.00
	304-4111 Retirement	\$ 1,000.00
	304-4112 FICA E/S	\$ 5,000.00
	304-4500 Communication	\$ 300.00
	304-6720 Equip O & M	<u>\$ 240.00</u>
	Subtotal	\$45,000.00

Education FY 2010 Budget Transfer

Outreach 201-329

329-4300 Contract Services (\$20,000.00)

Critical Professions 201-341

341-4000 Salaries (\$10,000.00)

Adult Education 201-344

344-4000 Salaries (\$10,000.00)

Subtotal (\$40,000.00) to

	D3 CRSP 201-317	
	317-4000 BIA CTF53T41017	\$37,750.00
	317-4110 Unemployment	\$ 250.00
	317-4112 FICA E/S	<u>\$ 2,000.00</u>
	Subtotal	\$ 40,000.00

Health and Human Services FY10 Budget Revision

MLB Family Services

476-4000 Salaries	(\$ 75,259.00)
476-4105 Health	(\$ 42,426.00)
476-4106 Life	(\$ 707.00)
476-4107 Disability	(\$ 2,369.00)
476-4108 Dental	(\$ 3,427.00)
476-4109 Work Comp	(\$ 1,469.00)
476-4110 Unemployment	(\$ 690.00)
476-4111 Retirement	(\$ 9,246.00)
476-4112 FICA E/S	(\$ 8,406.00)
476-4300 Contract Services	(\$ 536.00)
476-4450 Non-Local Travel	(\$ 98.00)
476-4500 Communication	(\$ 69.00)
476-4550 Postage	(\$ 30.00)
476-5000 Training	(\$ 126.00)
476-6200 Office Supplies	(\$ 51.00)
476-6600 Building Maintenance	<u>(\$ 4,809.00)</u>
Subtotal	(\$149,745.00) to
476-6102 Foster care	\$ 300.00
476-6400 Program Supplies	\$ 6,564.00
476-7102 Data Management	<u>\$142,881.00</u>
Subtotal	\$149,745.00

Administration FY10 Budget Transfer

DOL 100-211

211-4000 Salaries	(\$80,000.00) to
624-4000 Salaries	\$ 66,460.00
624-4009 Work Comp	\$ 20.00
624-4010 Unemployment	\$ 2,500.00
624-4011 Retirement	\$ 20.00
624-4012 FICA E/S	\$ 5,000.00
624-9010 IDC	<u>\$ 6,000.00</u>
Subtotal	\$ 80,000.00

Community Development FY 2010 Budget Transfer

Road Department 133

133-7209 BIA CTF53T41017 (\$1,415,000.00) to

Grant Department

126-7213 BIA CTF53T41017 \$1,415,000.00

Gaming Authority FY10 Budget Revision

GRA

188-4107 Disability	(\$ 20,486.75)	
188-4111 Retirement	(\$ 24,000.00)	
188-4450 Non-Local Travel	(\$ 20,710.00)	
188-5000 Training	(\$ 5,500.00)	
188-5100 Legal Contracting	(\$ 5,200.00)	
188-6100 Office Supplies	(\$ 5,800.00)	
188-6200 Program Supplies	(\$ 8,765.60)	
188-7100 Equipment	(\$ 48,884.81)	
188-9010 IDC	<u>(\$ 12,026.12)</u>	
Subtotal	(\$151,373.28) to	
	188-4000 Salaries	\$151,373.28

Judicial FY11 Budget Transfer

Court Liaison Department 100-151 transfer to

Department of Justice

Court Liaison Department 100-151

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 07-10

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

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



Curt Kalk, Speaker of the Assembly

APPROVED

Date: 9/30/10



Marge Anderson, Chief Executive

OFFICIAL SEAL OF THE BAND

Band Assembly Bill 14-02-07-10

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