

Ordinance 44-06

An Ordinance of Supplemental Appropriation, Budget Revisions and Budget Transfer for Administration, Community Development, Debt Service, Education, and Health and Human Services of the Tribal Government for Fiscal Year ending September 30, 2006.

The District I Representative introduced the following Bill on the 31st day of August, 2006.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for governmental operations for the fiscal year ending September 30, 2006.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Community Development, Debt Service, Education, and Health and Human Services for Fiscal Year ending September 30, 2006.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Five hundred seventy thousand and no cents (\$570,000.00) for Employee Appreciation from Un-spent Base Government Spending FY '05, Five thousand dollars and no cents (\$5,000.00) for Native American Youth new Blandin Foundation grant, Three thousand nine hundred forty three dollars and no cents (\$3,943.00) for MFIPS 280-636, additional funds, under **Administration**; Six thousand sixty eight dollars and no cents (\$6,068.00) for FMHA Interest Expense, under **Debt Service**, Seventy five thousand dollars and no cents (\$75,000.00) for State grant Success for Future 201-315, Ninety one thousand dollars and no cents (\$91,000.00) 201-302, Forty five thousand three hundred thirty seven dollars and no cents (\$45,337.00) for Title VII 201-312 Federal grant for Ojibwe Language, under **Education**; Eight dollars and no cents (\$8.00) for food distribution additional grant, Six thousand six hundred fifteen dollars and no cents (\$6,615.00) for Pharmacy 220-424 additional grant, Self Governance funds, Seven thousand five hundred seventy eight dollars and no cents (\$7,578.00) for Consolidated Chemical Dependency Treatment state fund, Three thousand two hundred eighty five dollars and twenty seven cents (\$3,285.27) under **Health and Human Services**; which amends the **Total Fiscal Year 2006 Tribal Operations** to read Ninety nine million five hundred eighty one thousand eight hundred twenty three dollars and fourteen cents (\$99,581,823.14).

Section 1.02: Amendment to Section 1.03. The Band Assembly hereby appropriates and authorizes the expenditure of supplemental funds for the following:

<u>Tribal Operation Fiscal Year 2006</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Administration		
Employee Appreciation		
Unspent Base Government Spending from FY '05		
	\$570,000.00	

	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Native American Youth new Blandin Foundation grant	\$ 5,000.00	
MFIPS 280-636 Additional funds	\$ 3,943.00	\$13,198,788.00
Debt Service		
FMHA Interest Expense 402-000-7505	\$ 6,068.00	\$ 3,910,068.00
Education		
FY '06- '07 State grant Success for Future 201-315	\$ 75,000.00	
FY '06 – '07 Read First 201-302 BIA federal grant	\$ 91,000.00	
Title VII 201-312 Federal grant for Ojibwe Language	\$ 45,337.00	\$20,688,441.37
Health and Human Services		
Food Distribution 220-452 Additional grant	\$ 8.00	
Pharmacy 220-424 Additional Self Governance funds	\$ 6,615.00	
Consolidated Chemical Dependency Treatment Fd 220-462 state grant funds	\$ 7,578.00	
WIC program 220-450	\$ 3,285.27	\$15,480,367.00

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

Education-Budget Transfer

100-244 Equipment amount decreased:	(\$40,000.00) to
100-240-4000 Salaries amount transferred:	\$ 26,000.00
100-240-4105 Health Insurance amount transferred:	\$ 14,000.00

Health and Human Services-Budget revision

Food Distribution 220-452, moved monies within budget to cover deficit amounts of \$21,759.35.
See attachment APB #3

Education-Budget revision

201-332-4400 Local mileage amount decreased:	(-\$40,000.00)
201-332-4450 Non-local travel amount decreased:	(-\$ 9,000.00)
	(-\$49,000.00) to
201-332-5000 Training amount transferred:	\$40,000.00
201-332-6800 Program Activities amount transferred:	\$ 9,000.00
	\$49,000.00

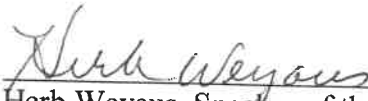
Section 1.03: The Band Assembly hereby authorizes Commissioners to approve budgetary transfers within programs up to **\$10,000.00** provided that the transfers are allowable under grant provisions, if applicable and that sufficient funds are available for the transfer. For transfers over **\$10,000.00**, 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.

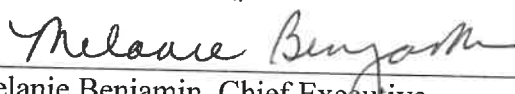
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Introduced to the Band Assembly on this
Thirty first day of August in the year
Two-thousand six.

Passed by the Band Assembly on this
Thirty first day of August in the year
Two-thousand six.


Herb Weyaus, Speaker of the Assembly

APPROVED
Date: 9/1/06


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND