

Ordinance 30-06

An ordinance of Supplemental Appropriation, budget revisions, and budget transfers for Community Development, Education and Health and Human Services of the Executive Branch of the Mille Lacs Tribal Government for Fiscal Year ending September 30, 2006.

The District III Representative introduced the following Bill on the 4th day of May, 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 Community Development, 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: Two hundred two thousand two hundred seventy eight dollars and no cents (\$202,278.00) for State Head Start grant, under **Education**; One hundred ninety nine thousand nine hundred ninety five dollars and three cents (\$199,995.03) for Office of Justice Program grant, under **Community Development**; **Decrease of** One hundred thirty two thousand five dollars and no cents (\$-132,005.00) for erroneously appropriated in '06 Public Health, Sixteen thousand four hundred sixty seven dollars and no cents (\$16,467.00) for MATTS program, Four thousand seven sixty one dollars and no cents (\$4,761.00) for Child Welfare Services grant, Eleven thousand dollars and no cents (\$11,000.00) for Energy Assistance Program grant, Twenty six thousand eight hundred seven dollars and no cents (\$26,807.00) for Contract Health 220-421, Fifteen thousand six hundred fourteen dollars and no cents (\$15,614.00) for Clinic Administration, under **Health and Human Services**; which amends the **Total Fiscal Year 2006 Tribal Operations** to read Ninety four million eight hundred ninety eight thousand seven hundred two dollars and fifty eight cents (\$94,898,702.58).

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

<u>Tribal Operation Fiscal Year '06</u>	<u>Supplemental/Carryover'05</u>	<u>Amended Amount</u>
Education		
State Head Start grant 201-351	\$202,278.00	\$19,441,083.00
Community Development		
Office of Justice Program Grant 270-271	\$199,995.03	\$ 6,172,758.85
Health and Human Services		
Public Health Decrease erroneously made	(\$132,005.00)	

Reimbursement fund from		
MATTTS program	\$ 16,467.00	
Child Welfare Services grant	\$ 4,761.00	
Energy Assistance Program grant	\$ 11,000.00	
Contract Health 220-421	\$ 26,807.00	
Clinic Administration 220-423	\$15,614.00	\$14,858,528.73

<u>Tribal Operation Fiscal Year '07</u>	<u>Supplemental/Carryover'05</u>	<u>Amended Amount</u>
Health and Human Services		
Public Health		
Erroneously made in FY '06	\$ 132,005.00	\$14,044,327.00

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

Education-budget transfer

201-304 D2 CYS amount decreased	(\$176,708.00) to	
201-New-4300 Isle CYS amount transferred		\$176,708.00

DNR budget transfer

250-595-7301 DI Land Acquisition amount decreased	(\$215,000.00) to	
250-530-4302 Consortium amount transferred		\$215,000.00

Public Safety budget revision

100-175 -4000 Salaries amount decreased	(\$ 5,000.00)	
100-175-4300 contract Services amount decreased	(\$ 4,000.00)	
100-175-6800 program activities amount decreased	(\$ 2,000.00)	
100-175-7100 equipment amount decreased	<u>(\$ 3,000.00)</u>	
	(\$ 14,000.00) to	
100-175-7101 Match/equipment amount transferred		\$14,000.00

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.

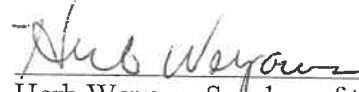
Section 1.04 All funds appropriated for capital construction projects shall be appropriated to align with the project length so as to automatically carryover to the next fiscal year if appropriated funds remain and if the project is not completed within Fiscal Year 2006. If, for any reason, the project 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.

All funds appropriated are maximum fund amounts and shall not be exceeded.

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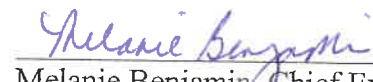
Introduced to the Band Assembly on this
fourth day of May in the year
Two thousand six.

Passed by the Band Assembly on this
fourth day of May in the year
Two thousand six.


Herb Weyaus, Speaker of the Assembly

APPROVED

Date: May 12, 2006


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND