

Ordinance 33-07

An Ordinance of Supplemental Appropriation, Budget Revision, of Administration, Education, Health and Human Services and Natural Resources of the Tribal Government for Fiscal Year ending September 30, 2007.

The District III Representative introduced the following Bill on the 31st day of May, 2007.

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, 2007.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Education, Health and Human Services and Natural Resources for Fiscal Year ending September 30, 2007.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Twenty two thousand six hundred twenty six dollars and no cents (\$22,626.00) for Child Care Development fund 100-242, 2nd half of discretionary grant, One hundred fifty six thousand three hundred fourteen dollars and no cents (\$156,314.00) for Administrative Cost Grant 201-310 from FY 2006 deferred Revenue, Forty eight thousand six hundred ten dollars and nine cents (\$48,610.09) for Interest Income on unspent grant 201-310, under **Education**; One thousand one hundred eleven dollars and no cents (\$1,111.00) for Food Commodities 220-452 additional grant, Eighty two thousand six hundred sixty dollars and no cents (\$82,660.00) for Social nutrition 220-451 grant, Sixty thousand five hundred forty eight dollars and no cents (\$60,548.00) for Tobacco Prevention Grant (new) 1st of 2nd year grant, Six hundred four dollars and no cents (\$604.00) for Emergency Assistance Program 220-493 additional grant funds, Ten thousand three hundred thirty six dollars and no cents (\$10,336.00) for Weatherization 220-494 grant, Two thousand ninety two dollars and no cents (\$2,092.00) for Propane 220-490 grant, under **Health and Human Services**; Thirty thousand dollars and no cents (\$30,000.00) for Real Estate 250-595 from Permanent Initiative under **Natural Resources** which amends the **Total Fiscal Year 2007 Tribal Operations** to read Ninety five million seven hundred six thousand one hundred twenty six dollars and seventy-nine cents (\$95,706,126.79).

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 2007</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Education		
Child Care Development Fund 100-242 2 nd half of discretionary grant	\$22,626.00	
Administrative Cost Grant 201-310 From FY2006 Deferred Revenue		\$156,314.00

<u>Tribal Operation Fiscal Year 2007</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Education		
Interest Income on unspent grant 201-310	\$48,610.09	\$17,706,053.09
Health and Human Services		
Food Commodities 220-452 Additional grant	\$1,111.00	
Social Nutrition 220-451 Grant	\$82,660.00	
Tobacco Prevention Grant new 1 st of 2yr grant	\$60,548.00	
Emergency Assistance Program 220-493 Additional grant funds	\$ 604.00	
Weatherization 220-494 Grant funds	\$10,336.00	
Propane 220-490 Grant funds	\$ 2,092.00	\$16,445,316.35
Natural Resources		
From Permanent Initiative Real Estate 250-595	\$30,000.00	\$ 4,076,874.00

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

FY2007-TANF Budget Revision

280-677 –\$1,519,902.00-move monies within budget to cover various negative lines (see attachments)


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 May in the year
Two-thousand seven.

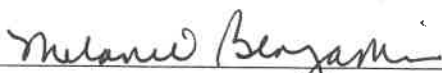
Passed by the Band Assembly on this
Thirty first day of May in the year
Two-thousand seven.



Herb Weyaus, Speaker of the Assembly

APPROVED

Date: June 4, 2007



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND