

Ordinance 07-07

An ordinance of Supplemental Appropriation, Budget Revisions and Budget Transfer for Administration, Education, Health and Human Services and Department of Athletic Regulation of the Tribal Government for Fiscal Years ending September 30, 2006 and September 30, 2007.

The District III Representative introduced the following Bill on the 5th day of December, 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 years ending September 30, 2006 and 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 Department of Athletic Regulation for Fiscal Years ending September 30, 2006 and September 30, 2007.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Six thousand eighty seven dollars and no cents (\$6,087.00) for contract health 220-421 additional self governance, under **Health and Human Services**; which amends the **Total Fiscal Year 2006 Tribal Operations** to read One hundred million one hundred fifty five thousand four hundred forty nine dollars forty one cents (\$100,155,449.41).

Fourteen thousand two hundred eighty two dollars and forty cents (\$14,282.40) for Native Vote Alliance of Minnesota 100-227 miscellaneous income, under **Administration**; Forty eight thousand four hundred ninety three dollars and no cents (\$48,493.40) for CCDF Mandatory grant 100-241, One thousand dollars and no cents (\$1,000.00) for Reading First grant; under **Education**; which amends the **Total Fiscal Year 2007 Tribal Operations** to read Ninety one million one hundred twenty thousand seven hundred fifty eight dollars and ninety cents (\$91,120,758.90).

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>
Health and Human Services		
Contract Health 220-421		
Additional Self Governance funds	\$6,087.00	\$15,961,192.00
<u>Tribal Operation Fiscal Year 2007</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Administration		
Native Vote Alliance of Minnesota		
100-227	\$14,282.40	\$11,983,702.40

<u>Tribal Operation Fiscal Year 2007</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Education		
CCDF Mandatory 100-241	\$ 48,493.00	
Reading First 201-302	\$ 1,000.00	\$16,865,549.00
Health & Human Services		
Food Commodities 220-452	\$ 59,040.00	
Energy assistance Program 220-453	\$ 42,020.00	\$14,065,710.00
Department of Athletic Regulation		
Prior year Non-Net Revenue Funds From Economic Development	\$137,250.00	\$ 137,250.00

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

Cultural Labor Force-FY 2006 Budget Transfer

280-610-4106 Life Insurance amount decreased:	(\$ 153.60)
280-610-4107 Disability amount decreased	(\$ 655.07)
280-610-4108 Dental amount decreased	(\$ 1,138.92)
280-610-4111 Retirement amount decreased	(\$ 243.41)
280-610-4300 Contract amount decreased	(\$ 1,750.00)
280-610-4400 Local Mileage amount decreased	(\$ 30.98)
280-610-6100 Supplies amount decreased	(\$ 89.60)
280-610-6200 Office supplies amount decreased	(\$ 250.00)
280-610-7100 Equipment amount decreased	(\$ 378.24)
subtotal-----	(\$ 4,689.22)

Administration-FY 2006 Budget Transfer

100-220-4000 Salaries amount decreased	(\$ 60,208.39)
100-220-4105 Health Insurance amount decreased	(\$ 28,100.48)
100-220-4550 Postage amount decreased	(\$ 11,691.13)
subtotal-----	(\$100,000.00) to

Grants-FY 2006 Budget Transfer

100-223-4000 Salaries amount decreased	(\$25,517.31)
100-223-4105 Health amount decreased	(\$28,749.36)
100-223-4107 Disability amount decreased	(\$ 6,155.32)
100-223-4112 FICA E/S amount decreased	(\$ 2,163.06)
100-223-4400 Local Mileage amount decreased	(\$ 2,348.75)
100-223-4450 Non-local Travel amount decreased	(\$ 2,465.53)

100-223-5000 Training amount decreased	(\$ 250.67)
100-223-6200 Office supplies amount decreased	(\$ 900.00)
100-223-6668 Donation amount decreased	(\$ 1,450.00) to
subtotal-----	(\$70,000.00) to

Personnel-FY 2006 Budget Transfer

100-222-4000 Salaries amount decreased	(\$46,698.65)
100-222-4105 Health Insurance amount decreased	(\$ 4,503.41)
100-222-4107 Disability amount decreased	(\$ 5,264.83)
100-222-4110 Unemployment amount decreased	(\$ 2,827.18)
100-222-4450 Non-travel travel amount decreased	(\$ 1,378.29)
100-222-4500 Communication amount decreased	(\$ 1,570.58)
100-222-5005 Background checks amount decreased	(\$ 174.80)
100-222-5007 DL checks amount decreased	(\$ 2,572.20)
100-222-6300 Printing/Copy amount decreased	(\$ 1,008.17)
subtotal-----	(\$65,998.11) to

Cultural Labor Force-FY 2006 Budget Transferred

280-610-4000 Salaries amount transferred	\$159,037.90
280-610-4001 Client Salaries amount transferred	\$ 2,220.79
280-610-4105 Health Insurance amount transferred	\$ 970.46
280-610-4109 Work Compensation amount transferred	\$ 10,477.24
280-610-4110 Unemployment amount transferred	\$ 148.08
280-610-4112 FICA E/S amount transferred	\$ 11,696.06
280-610-4500 Communication amount transferred	\$ 274.42
280-610-6000 Training amount transferred	\$ 74.38
280-610-6800 Program Activities amount transferred	\$ 95.17
280-610-9010 IDC amount transferred	\$ 55,693.43
subtotal-----	\$240,687.93

Band TANF-FY 2006 Budget Transferred

280-638-5700 Miscellaneous amount **decreased** (\$150,000.00) to

280-677-4000 Salaries amount transferred	\$121,791.67
280-677-4001 Client Salaries amount transferred	\$ 15,000.00
280-677-4110 Unemployment amount transferred	\$ 2,742.84
280-677-4112 FICA amount transferred	\$ 8,617.19
280-677-4300 Contract amount transferred	\$ 1,750.00
280-677-4500 Communication amount transferred	\$ 98.30
	\$150,000.00

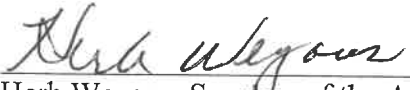
Section 1.03: The Band Assembly hereby authorizes Commissioners to approve budgetary transfers within programs up to \$10,000.00 provided that the transfers are allowable under grant provisions, if applicable and that sufficient funds are available for the transfer. For transfers over \$10,000.00, the 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
Fifth day of December in the year
Two-thousand six.

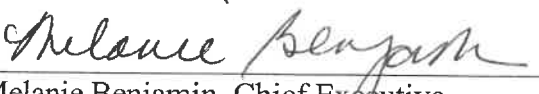
Passed by the Band Assembly on this
Fifth day of December in the year
Two-thousand six.



Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 12-06-06



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND