

Ordinance 42-07

An ordinance of Supplemental Appropriation, Budget Revision and Budget Transfers for the Legislative, Executive, Judicial Branch, Health and Human Services, Natural Resources, Permanent Initiative, Circle of Health, Community Development, Gaming Regulatory Authority and Education of the Tribal Government for Fiscal Year ending September 30, 2007.

The District III Representative introduced the following Bill on the 30th day of August 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: Government Operations. The Band Assembly hereby appropriates and authorizes expenditures for Legislative, Executive, Judicial Branch, Health and Human Services, Natural Resources, Permanent Initiative, Circle of Health, Community Development, Gaming Regulatory Authority and Education 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: One million dollars and no cents (\$1,000,000.00) from Permanent Initiative for the **Circle of Health**; which amends the **Total Fiscal Year 2007** to read Twelve million eight hundred seventy seven thousand nine hundred fifty nine dollars and no cents (\$12,877,959.00).

five hundred sixty nine thousand seven hundred ten dollars and no cents (\$569,710.00) for Grant Funds, **under Education**; three hundred seventy-six thousand nine hundred fifty-seven dollars and forty-three cents (\$376,957.43) for grant funds under **Health and Human Services**; twenty-six thousand five dollars and no cents (\$26,005.00) for grant funds under **Natural Resources**; which amends the **Total Fiscal Year 2007 Tribal Operations** to read Seventy seven million three hundred fifty nine thousand one hundred nine dollars and forty seven cents (\$77,359,109.47).

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

<u>Tribal Operation Fiscal Year 2007</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Permanent Initiative For Circle of Health	\$1,000,000.00	\$ 12,877,959.00

<u>Tribal Operation Fiscal Year 2007</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Education		
State Head Start Grant Funds 201-351	\$ 210,370.00	
Federal Head Start COLA Grant Funds 201-350	\$ 6,844.00	
Federal Early Head Start COLA Grant Funds 201-357	\$ 5,988.00	
Federal Head Start Grant Funds 201-350	\$ 228,138.00	
Federal Early Head Start Grant Funds 201-357	\$ 99,794.00	
Federal Early Head Start Grant Funds 201-350	\$ 8,945.00	
Federal Early Head Start Grant Funds 201-357	\$ 9,631.00	
Total	\$ 569,710.00	\$18,279,895.09
Health & Human Services		
WIC grant funds 220-450	\$ 3,708.00	
Special Diabetes Program for Indians Grant Funds 220-433	\$ 324,300.00	
Energy Assistance Weatherization Programs Grant Funds		
EAP/WX 220-494	\$ 10,336.00	
DOE/WX 220-491	\$ 23,158.00	
PVE Energy Assist. 220-492	\$ 6,590.43	
Propane 220-490	\$ 1,422.00	
CCDTF state grant funds 220-462	\$ 7,443.00	
Total	\$ 376,957.43	\$16,888,728.28
Natural Resources		
Tribal Historical Preservation Office Grant Funds 250-546	\$ 26,005.00	\$ 4,162,879.00
Community Development		
Indian Housing Block Grant 270-283	\$1,473,132.00	\$ 8,042,320.26

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

Gaming Regulatory Authority - Surveillance Department – Budget Revision

100-186-4000 Salaries amount decreased	(\$ 7,000.00)
100-186-5000 Training amount decreased	(\$ 5,000.00)
100-186-6600 Equipment Maintenance amount decreased	(\$10,000.00)
Total	\$22,000.00 to

100-186-4105 Health Insurance amount transferred	\$17,000.00
100-186-4107 Disability Insurance amount transferred	\$ 5,000.00
Total	\$22,000.00

Judicial Branch – Budget Transfer

100-150-4000 Salaries amount decrease	(\$15,613.00) to
100-151-4105 Health Insurance amount transferred	\$ 7,903.00
100-151-4106 Life Insurance amount transferred	\$ 147.00
100-151-4107 Disability Insurance amount transferred	\$ 496.00
100-151-4108 Dental Insurance amount transferred	\$ 6.00
100-151-4110 Unemployment amount transferred	\$ 20.00
100-151-4111 Retirement amount transferred	\$ 768.00
100-151-4400 Local Mileage amount transferred	\$ 3,450.00
100-151-4500 Communication amount transferred	\$ 394.00
100-151-9010 IDC amount transferred	\$ 2,429.00
Total	\$ 15,613.00

Chemical Dependency – Budget Transfer

220-462-4000 Salaries amount decreased	(\$45,723.00) to
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Public Health

220-440-4000 Salaries amount transferred	\$ 45,723.00
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Legislative and Executive Branch – Budget Transfer

100-105-4000 Salaries amount decreased	(\$18,000.00)
100-105-4110 Unemployment amount decreased	(\$ 3,337.80)
100-105-4112 Employee Share/FICA amount decreased	(\$ 1,627.50)
100-102-4000 Salaries amount decreased	(\$ 5,000.70)
100-103-5700 Misc. amount decreased	(\$ 2,500.00)
100-103-6801 Boxing amount decreased	(\$ 2,500.00)
100-140-4107 Disability Insurance amount decreased	(\$10,000.00)
100-140-4300 Contracts amount decreased	(\$ 7,034.00)
Total	\$50,000.00 to

Office of the Solicitor General

100-215-5100 Legal amount transferred

\$50,000.00

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
Thirtieth day of August in the year
Two-thousand seven.

Passed by the Band Assembly on this
Thirtieth day of August in the year
Two-thousand seven.

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

APPROVED

Date: August 30 2007

Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND