

Ordinance 46-07

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

The District III Representative introduced the following Bill on the 24th day of September 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 Health and Human Services, 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: Twenty two thousand thirty one dollars and seventy cents (\$22,031.70) for WAP EAP/WX 220-493, four thousand sixty three dollars and no cents (\$4,063.00) for Propane Program 220-490, under **Health and Human Services**; which amends the **Total Fiscal Year 2007 Tribal Operations** to read Seventy eight million eight hundred sixty three thousand five hundred eighty five dollars and seventeen cents (\$78,863,585.17), and

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/Carryover</u>	<u>Amended Amount</u>
Health and Human Services		
WAP EAP/WX 220-493	\$ 22,031.70	
Propane Program 220-490	\$ 4,063.00	\$ 16,977,050.98

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

Education– Budget Transfers
201-325-4000 Salaries amount decreased (\$5,236.38) to

201-323 4000 Salaries amount transferred	\$5,236.38
100-247-4000 Salaries amount decreased	(\$ 7,838.00)
100-247-5000 Training amount decreased	(\$ 3,000.00)
100-247-6800 Program Activities amount decreased	(\$ 2,000.00)
100-247-7100 Equipment amount decreased	<u>(\$ 5,000.00)</u>
Total	(\$ 17,838.00) to
201-328-4000 Salaries amount transferred	\$ 12,545.00
201-328-4111 Retirement amount transferred	\$ 560.00
210-328-4112 FICA E/S amount transferred	\$ 1,163.00
201-328-6400 Program Supplies amount transferred	\$ 25.00
201-325-9010 IDC amount transferred	<u>\$ 3,545.00</u>
Total	\$ 17,838.00
201-325-4000 Salaries amount decreased	(\$ 31,889.62) and
201-326-4000 Salaries amount decreased	(\$ 95,000.00)
201-326-4109 Worker's Comp amount decreased	(\$ 8,000.00)
201-326-5700 Misc. amount decreased	(\$ 4,000.00)
210-326-6100 Office Supplies amount decreased	(\$ 4,000.00)
210-326-6600 Building Maintenance amount decreased	(\$ 3,854.00)
201-326-6720 Vehicle/Equip. Maint. Amount decreased	(\$ 4,000.00) and
100-247-7100 Equipment amount decreased	<u>(\$ 1,671.38)</u>
Total	(\$152,415.00) to
201-303-4000 Salaries amount transferred	\$ 105,475.00
201-303-4105 Health Insurance amount transferred	\$ 10,233.00
201-303-4106 Life Insurance amount transferred	\$ 605.00
201-303-4108 Dental Insurance amount transferred	\$ 1,050.00
201-303-4109 Worker's Comp amount transferred	\$ 500.00
201-303-4110 Unemployment amount transferred	\$ 1,855.00
201-303-4111 Retirement amount transferred	\$ 4,132.00
201-303-4112 FICA E/S amount transferred	\$ 10,790.00
201-303-9010 IDC amount transferred	<u>\$ 17,775.00</u>
Total	\$ 152,415.00

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.

Ordinance 46-07

Introduced to the Band Assembly on this
Twenty Fourth day of September in the year
Two-thousand seven.

Passed by the Band Assembly on this
Twenty Fourth day of September in the year
Two-thousand seven.

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

APPROVED

Date: October 2, 2007

Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND