

## Ordinance 29-07

An Ordinance of Supplemental Appropriation, Budget Revision and Budget Transfer for Administration, Circle of Health, Department of Justice and Education of the Executive Branch of the Tribal Government for Fiscal Year ending September 30, 2007.

The District II Representative introduced the following Bill on the 1<sup>st</sup> 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, Circle of Health, Department of Justice 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: Eighty thousand dollars and no cents (\$80,000.00) for Consultant Contracts 226-4300, Forty thousand dollars and cents (\$40,000.00) for Legal Expenses 226-5100, Five thousand dollars and no (\$5,000.00) for Funds received from T.R.I.A.D and H.O.N.O.R-100-266, Two hundred twenty five thousand one hundred sixty two dollars and no cents (\$225,162.00) for Child Support enforcement Grant 280-625, under **Administration**; Two thousand three hundred ninety nine dollars and eighty five cents (\$2,399.85) for Bullet Proof Vest Grant, under **Department of Justice**; which amends the **Total Fiscal Year 2007 Tribal Operations** to read Fifty-five million five hundred ninety five thousand five hundred forty nine dollars and eighty five cents (\$55,595,549.85).

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>
<b>Administration</b>		
Governmental Affairs		
Consultant Contracts 226-4300	\$ 80,000.00	
Legal Expenses 226-5100	\$ 40,000.00	
Received funds from T.R.I.A.D	\$ 4,122.14	
and H.O.N.O.R 100-226	\$ 877.86	
Child Support Enforcement		
Federal Grant 280-625	\$225,162.00	\$12,269,992.00
<b>Department of Justice</b>		
Bullet Proof Vest Grant 100-160	\$ 2,399.85	\$ 3,583,331.85

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

**Education - FY 2007 Budget Revision**

391-000-7200 Construction Contracts amount decreased:	(\$224,740.00) to
391-000-4000 Salaries amount transferred:	\$164,480.00
391-000-4109 Worker's Compensation amount transferred:	\$ 9,626.00
391-000-4110 Unemployment amount transferred:	\$ 3,520.00
391-000-4112 FICA E/S amount transferred:	\$ 12,583.00
391-000-7100 Equipment amount transferred:	\$ 6,000.00
391-000-9010 IDC amount transferred:	\$ 28,531.00

**Circle of Health - FY 2007 Budget Transfer**

220-434-4550 Postage amount decreased:	(\$ 2,000.00)
220-434-5000 Training amount decreased:	(\$ 1,500.00)
220-434-5700 Miscellaneous amount decreased:	(\$ 2,000.00)
220-434-6804 COH Med Premiums-Employees amount decreased:	(\$120,000.00)
220-434-6809 COH Dental Premiums Employees amount decreased:	(\$ 30,000.00)
220-434-6815 Claims/Medical amount decreased:	(\$125,000.00) to
220-434-6812 COH Medicaid Spenddown amount transferred:	\$ -2,000.00
220-434-6814 COH Claims M.A. amount transferred:	\$ 3,500.00
220-438-6803 Med Premium Private amount transferred:	\$120,000.00
220-438-6808 Dental Premiums Private amount transferred:	\$ 30,000.00
220-438-6810 Dental Premiums - COBRA amount transferred:	\$ 20,000.00
220-438-6831 Treatment/Rehab amount transferred:	\$ 8,000.00
220-438-6832 Descendant Medical Copay/Ded amount transferred:	\$ 25,000.00
220-438-6851 Descendant Additional Services amount transferred:	\$ 7,000.00
220-438-6852 NBM Copay/Ded amount transferred:	\$ 30,000.00
220-438-6823 NBM Dental Copay/Ded amount transferred:	\$ 15,000.00
220-438-6854 NBM Prescription amount transferred:	\$ 15,000.00
220-438-6855 NBM Additional Services amount transferred:	\$ 5,000.00

**Education - FY 2007 Budget Transfer**

201-314-6600 Build/Equip Maint amount decreased:	(\$ 15,000.00)
201-314-6700 Utilities amount deceased:	(\$ 20,000.00)
201-314-7100 Equipment amount decreased:	(\$ 5,000.00) to
201-343-4000 Salaries amount transferred:	\$ 1,600.00
201-343-4105 Health Insurance amount transferred:	\$ 2.00
201-343-4106 Life Insurance amount transferred:	\$ 45.00
201-343-4107 Disability amount transferred:	\$ 15.00
201-343-4108 Dental amount transferred:	\$ 25.00
201-343-4109 Worker's Compensation amount transferred:	\$ 125.00

<b>201-343-4300 Contract Services amount transferred:</b>	<b>\$ 10,000.00</b>
<b>201-343-4500 Communication amount transferred:</b>	<b>\$ 2,500.00</b>
<b>201-343-5700 Miscellaneous amount transferred:</b>	<b>\$ 1,500.00</b>
<b>201-343-6700 Utilities amount transferred:</b>	<b>\$ 21,188.00</b>
<b>201-343-7000 Small Equipment amount transferred:</b>	<b>\$ 3,000.00</b>

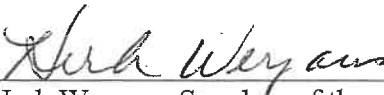
Section 1.03: The Band Assembly hereby authorizes Commissioners to approve budgetary transfers within programs up to **\$10,000.00** provided that the transfers are allowable under grant provisions, if applicable and that sufficient funds are available for the transfer. For transfers over **\$10,000.00**, 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 29-07**

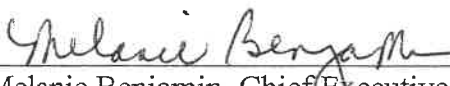
Introduced to the Band Assembly on this  
first day of May in the year  
Two thousand seven.

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

  
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Herb Weyaus, Speaker of the Assembly

APPROVED

Date: May 14, 2007

  
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Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**