

**Ordinance 45-07**

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

The District II Representative introduced the following Bill on the 11th 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 Community Development, Health and Human Services, Education, Administration and Permanent Initiative 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: Nine hundred five thousand dollars and no cents (\$905,000.00) for grant funds under **Community Development**; eight hundred twenty seven dollars and no cents (\$827.00) for additional grant funds, two thousand eight hundred eight dollars and no cents (\$2,808.00) for additional grant funds, ninety thousand eight hundred eighteen dollars and sixty one cents (\$90,818.61) for Grant Interest Income **under Education**; three thousand two hundred thirty dollars and no cents (\$3,230.00) for grant funds, fifty eight thousand nine hundred eighty eight dollars and no cents (\$58,988.00) for grant funds, under **Health and Human Services**; which amends the **Total Fiscal Year 2007 Tribal Operations** to read Seventy eight million eight hundred thirty seven thousand four hundred ninety dollars and forty seven cents (\$78,837,490.47), and One hundred ten thousand dollars and no cents (\$110,000.00) for additional funds for Elder Supplemental under **Permanent Initiative**.

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>
<b>Community Development</b> BIA-IRR grant 126-7207	\$ 905,000.00	\$ 8,947,320.00

<u>Tribal Operation Fiscal Year 2007</u>	<u>Supplemental</u>	<u>Amended Amount</u>
<b>Education</b>		
Federal CCDF 100-242	\$ 827.00	
Community Service Block Grant 201-330	\$ 2,808.00	
Grant Interest Income	\$ 90,818.61	
Title 1 201-323	\$ 265,700.00	
Reading First 201-302	\$ 151,000.00	\$ 18,791,048.70
<b>Health and Human Services</b>		
Family Services Self Grant 220-478	\$ 3,230.00	
Self Governance Annual Funding Agreement	\$ 58,998.00	\$ 16,950,956.28
<b>Permanent Initiative</b>		
Elder Supplemental 280-650	\$ 110,000.00	\$ 13,634,232.00

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

**Health and Human Services - CSS Director – Budget Transfer**

220-444-4000 Salaries amount decreased	(\$ 10,000.00)
220-444-4107 Disability Insurance amount decreased	(\$ 3,500.00)
220-444-4112 FICA amount decreased	(\$ 1,000.00)
220-444-4300 Contract Services amount decreased	(\$ 203.00)
Total	(\$ 14,703.00) to

**Energy Assistance**

**220-416-6801 Loan Program amount transferred \$14,703.00**

**Social Nutrition – Budget Transfer**

220-449-4000 Salaries amount decreased	(\$ 13,000.00)
220-449-4107 Disability Insurance amount decreased	(\$ 1,000.00)
220-449-4108 Dental Insurance amount decreased	(\$ 3,000.00)
220-449-4111 Retirement amount decreased	(\$ 6,000.00)
Total	(\$ 23,000.00) to

**Public Health**

**220-440-4000 Salaries amount transferred**

**\$ 23,000.00**

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.

Section 1.04 All funds appropriated for capital construction projects shall be appropriated to align with the project length so as to automatically carryover to the next fiscal year if appropriated funds remain and if the project is not completed within Fiscal Year 2007. If, for any reason, the project length runs over the contracted period for construction causing construction costs to exceed the appropriated amount, the Band Assembly must be notified so as to take appropriate action.

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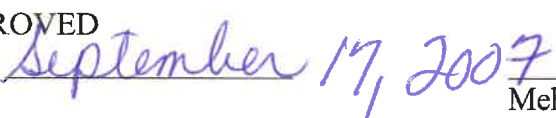

Introduced to the Band Assembly on this  
eleventh day of September in the year  
Two-thousand seven.

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

  
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Herb Weyaus, Speaker of the Assembly

APPROVED

Date:

   
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Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**