

## Ordinance 11-07

An Ordinance of Supplemental Appropriation, Budget Transfers and Revisions for Administration, Community Development and Education of the Executive Branch of Tribal Government for fiscal years ending September 30, 2006 and September 30, 2007.

The District III Representative introduced the following Bill on the 21st 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 operation 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, Community Development, and Education 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 Three thousand two hundred seventy nine dollars and fifty nine cents (\$3,279.59) from part grant and income received, under **Administration**; Forty eight thousand nine hundred dollars and no cents (\$48,900.00) for Johnson O'Malley 201-313, under **Education**; Eighteen thousand fifty three dollars and no cents (\$18,053.00) for MATTS 220-440 of reimbursement, One thousand nine hundred seventy one dollars and no cents (\$1,971.00) for Weatherization Propane State 220-490 new grant, Three hundred thousand three hundred ninety dollars and no cents (\$364,390.00) for IHS Self Governance under **Health and Human Services**; which amends the **Total Fiscal Year 2007 Tribal Operations** to read Ninety two million four hundred eighty two thousand seven hundred eleven dollars and seventy two cents (\$92,482,711.72).

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

| <b><u>Tribal Operation Fiscal Year 07</u></b>                                  | <b><u>Supplemental</u></b> | <b><u>Amended Amount</u></b> |
|--|----------------------------|------------------------------|
| <b>Administration</b>  |                            |                              |
| Governmental Affairs-part grant &<br>Income received from the sale of products |                            |                              |
| Native Vote Alliance 100-227   | \$3,279.59                 | \$11,986,981.99              |
| <b>Education</b>   |                            |                              |
| Johnson O'Malley 201-313   | \$48,900.00                | \$16,928,358.00              |

**Health and Human Services**

MATTS, reimb from Public Hlth 220-440 \$18,053.00

Weatherization Propane State 220-490 new grant \$1,971.00

**IHS Self Governance-match**

Contract Health 220-421 \$136,646.25

Maintenance 220-422 \$ 91,097.50

Pharmacy 220-424 \$136,646.25

**Total** \$364,390.00 \$15,239,944.95

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

**Administration-FY 2006 Budget Transfer**

280-638-5700 Salaries Band TANF amount decreased (\$63,560.51) to

**280-624-4000 Youth Employment Salaries amount transferred: \$52,765.00**

**280-624-4109 Workers Comp amount transferred: \$ 354.22**

**280-624-4110 Unemployment amount transferred: \$ 1,913.36**

**280-624-4112 FICA amount transferred: \$ 1,644.23**

**280-624-9010 Indirect Cost amount transferred: \$ 6,883.70**

**\$63,560.51**

**Education-FY 2006 Budget Transfer**

Pine Grove Academy 201-307-8030 amount decreased: (\$ 5,281.34)

201-309-8030 Isle CYS amount of decreased: (\$12,207.94)

(\$17,489.28) to

**201-303-8030 Waabanog amount transferred: \$ 1,483.30**

**201-305-8030 Commish Education amount transferred: \$ 5,281.34**

**201-317-8030 D3 CYS amount transferred: \$10,724.64**

**\$17,489.28**

**Natural Resources-FY 2006 Budget Transfer**

250-532-Tribal Operations amount decreased (\$ 8,195.46)

250-546-THPO amount decreased (\$19,246.62)

(\$27,442.08) to

**Fire Preparedness 250-549- amount transferred: \$27,442.08**

**Health and Human Services-FY 2006 Budget Transfer**

|   |                            |
|---|----------------------------|
| 220-401-8030 AZM G&A amount decreased                   | (\$10,617.75)              |
| 220-402-8030-AZM Med/Nsg/Lab amount decreased           | (\$25,766.44)              |
| 220-404-8030 AZM Dental amount decreased                | (\$19,861.14)              |
| 220-405-8030 EL Clinic amount decreased                 | (\$14,735.03)              |
| 220-411-8030 HHS Commish amount decreased               | (\$10,000.00)              |
| 220-432-8030 Native Prac amount decreased               | (\$17,700.00)              |
| 220-435-8030 Asst. Living amount decreased              | (\$20,000.00)              |
| 220-440-8030 Public Health amount decreased             | <u>(\$ 8,532.41)</u>       |
|   | (\$127,212.77) to          |
| <b>220-416-8030 Emergency Ass't amount transferred</b>  | <b>\$ 20,636.56</b>        |
| <b>220-445-8030 Elder Coord. Amount transferred</b>     | <b>\$ 3,030.25</b>         |
| <b>220-434-8030 Circle of Health amount transferred</b> | <b><u>\$103,545.96</u></b> |
|   | <b>\$127,212.77</b>        |

**Community Development-FY 2006 Budget transfer**

|  |                           |
|--|---------------------------|
| Solid Waste 100-133-4000 amount decreased        | (\$17,307.69) to          |
| <b>100-201-4000 Salaries amount transferred</b>  | <b>\$ 4,531.99</b>        |
| <b>100-201-4105 Health amount transferred</b>    | <b>\$ 7,461.75</b>        |
| <b>100-201-6700 Utilities amount transferred</b> | <b><u>\$ 5,313.95</u></b> |
|  | <b>\$17,307.69</b>        |

**Gaming Regulatory Authority FY 2006 budget Revision**

|  |                           |
|--|---------------------------|
| Surveillance 100-185-4000 amount decreased | (\$39,287.99)             |
| <b>100-185-4105 amount transferred</b>     | <b>\$26,634.29</b>        |
| <b>100-185-4109 amount transferred</b>     | <b>\$ 650.81</b>          |
| <b>100-185-4115 amount transferred</b>     | <b>\$ 1,950.89</b>        |
| <b>100-185-4550 amount transferred</b>     | <b>\$ 52.15</b>           |
| <b>100-185-9010 amount transferred</b>     | <b><u>\$ 9,999.85</u></b> |
|  | <b>\$39,287.99</b>        |

|   |               |
|---|---------------|
| Surveillance 100-186-4106 Life amount decreased | (\$ 773.05)   |
| 100-186-4107 amount decreased                   | (\$ .03)      |
| 100-186-4108 amount decreased                   | (\$ 68.98)    |
| 100-186-4110 amount decreased                   | (\$ 130.81)   |
| 100-186-4112 amount decreased                   | (\$ 171.52)   |
| 100-186-4300 amount decreased                   | (\$ 8,571.34) |
| 100-186-4400 amount decreased                   | (\$ 6,466.05) |
| 100-186-4450 amount decreased                   | (\$ 8,027.18) |
| 100-186-4500 amount decreased                   | (\$ 3,590.14) |
| 100-186-4550 amount decreased                   | (\$ 938.28)   |
| 100-186-5700 amount decreased                   | (\$ 2,124.45) |

**Gaming Regulatory Authority FY 2006 budget Revision**

|   |                     |
|---|---------------------|
| Surveillance 100-186-6100 amount decreased    | (\$1,288.32)        |
| 100-186-6200 amount decreased                 | (\$ 948.30)         |
| 100-186-6300 amount decreased                 | (\$ 30.86)          |
| 100-186-6600 amount decreased                 | (\$3,376.69)        |
| 100-186-7000 amount decreased                 | <u>(\$2,433.06)</u> |
|   | (\$38,939.07)       |
|   |                     |
| 100-186-4000 Salaries amount transferred      | \$ 5,760.45         |
| 100-186.4105 Health amount transferred        | \$18,662.94         |
| 100-186-4109 Work Comp amount transferred     | \$ 3,176.12         |
| 100-186-4111 Retirement amount transferred    | \$ 310.25           |
| 100-186-9010 Indirect cost amount transferred | <u>\$11,029.30</u>  |
|   | \$38,939.07         |
|   |                     |
| Compliance 100-188-4000 amount decreased      | (\$48,000.00)       |
| 100-188-6100 amount decreased                 | (\$ 6,000.00)       |
| 100-188-6500 amount decreased                 | <u>(\$ 412.77)</u>  |
|   | (\$54,412.77)       |
|   |                     |
| 100-188-4105 amount increased                 | \$ 29,591.35        |
| 100-188-4107 amount increased                 | \$ 593.19           |
| 100-188-4109 amount increased                 | \$ 2,196.79         |
| 100-188-4400 amount increased                 | \$ 1,369.05         |
| 100-188-7000 amount increased                 | \$ 728.98           |
| 100-188-7100 amount increased                 | \$ 5,432.44         |
| 100-188-9010 amount increased                 | <u>\$ 14,500.97</u> |
|   | \$ 54,412.77        |


Section 1.03 The Band Assembly hereby authorizes commissioners to approve budgetary transfers within programs up to \$10,000.00 per line item, provided that the transfers are allowable under grant provisions, if applicable. For transfers over \$10,000.00, the Band Assembly hereby authorizes the Administrative Policy Board to approve budget transfers within programs of up to 50% of the total program budget transfers within a given budget line item if the program is under one hundred thousand dollars and up to 20% if the program is one hundred thousand dollars or greater.

All funds appropriated are maximum fund amounts and shall not be exceeded.

Ordinance 11-07


Introduced to the Band Assembly on this  
Twenty first day of December in the year  
Two-thousand six.

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

  
\_\_\_\_\_  
Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 12/28/06

  
\_\_\_\_\_  
Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**