

Ordinance 60-08

An Ordinance of Supplemental Appropriation and Budget Transfers for Circle of Health, Legislative, Community Development, Health and Human Services and the Department of Justice of the Tribal Government for Fiscal Years ending September 30, 2007 and September 30, 2008.

The District II Representative introduced the following Bill on the 13th day of December, 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 Fiscal Years ending September 30, 2007 and September 30, 2008.

Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Circle of Health, Legislative, Community Development, Health and Human Services and the Department of Justice for Fiscal Years ending September 30, 2007 and September 30, 2008.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Six hundred eighty five thousand dollars and no cents (\$685,000.00) for Circle of Health 220-434, under **Permanent Initiative** which amends the **Total Fiscal Year 2007 Permanent Initiative** to read Fourteen million five hundred sixty seven thousand three hundred thirty two dollars and no cents (\$14,567,332.00); and

Twenty six thousand dollars and no cents (\$26,000.00), under **Legislative**; Twenty nine thousand three hundred twenty-six dollars and no cents (\$29,326.00) for Energy Assistance 220-453, Six thousand two hundred ninety five dollars and no cents (\$6,295.00) for Tobacco Prevention Grant 220-481, under **Health and Human Services**; Fifty-one thousand one hundred fifty-four dollars and no cents (\$51,154.00) for FY 2008 Emergency Services Grant, under **Community Development**; two hundred fifty thousand dollars and no cents (\$250,000.00) for Legal Services 215-5100, under **Department of Justice** which amends the **Total Fiscal Year 2008 Tribal Operations** to read Sixty nine million two hundred seventy five thousand three hundred ninety one dollars and seventy cents (\$69,275,391.70); and

Seventy five thousand dollars and no cents (\$75,000.00) for Government Center Remodel 329-000-7200, under **Permanent Initiative** which amends the total **Fiscal Year 2008 Permanent Initiative** to read Eight million nine hundred thirty five thousand dollars and no cents (\$8,935,000.00).

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>
Circle of Health 220-434 (Permanent Initiative)	\$685,000.00	\$14,567,332.00

<u>Tribal Operation Fiscal Year 2008</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Health and Human Services		
Energy Assistance Grant 220-453	\$ 29,326.00	
Tobacco Prevention Grant 220-481	\$ 6,295.00	\$15,524,418.70
Legislative		
Donation for Toys for all 3 Districts (Prior years Un-Spent Net Revenue)	\$ 26,000.00	\$ 5,392,745.00
Community Development		
Emergency Services Grant - New	\$ 51,154.00	\$ 5,148,453.00
Department of Justice		
Legal Services 215-5100 (Prior years Un-Spent Net Revenue)	\$250,000.00	\$ 3,642,592.00
Permanent Initiative		
Government Center Remodel 329-000-7200	\$ 75,000.00	\$8,935,000.00

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

Health & Human Services - FY 2007 Budget Transfer

220-402 Aazhoomog Medical amount decreased:	(\$25,315.12)
220-444 Community Support Services decreased:	<u>(\$18,883.29)</u>
Total	(\$44,198.41) to
220-437 ALU O & M amount transferred:	\$ 8,642.44
220-453 EAP amount transferred:	\$13,605.26
220-440 Public Health amount transferred:	\$12,910.19
220-411 Commissioner amount transferred:	<u>\$ 9,040.52</u>
Total	\$44,198.41
220-419 Medical Overhead amount decreased:	(\$35,046.16)
220-427 Aftercare amount decreased:	<u>(\$10,023.67)</u>
Total	(\$45,069.83) to

220-417 Medical Provider amount transferred: \$45,069.83

Health & Human Services - FY 2008 Budget Transfer

220-428 Audiology amount decreased: (\$35,000.00) to

220-426 Optometry amount transferred: \$35,000.00


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
Thirteenth day of December in the year
Two thousand seven.

Passed by the Band Assembly on this
Thirteenth day of December in the year
Two thousand seven.



Herb Weyaus, Speaker of the Assembly

APPROVED
Date: December 18, 2007



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND