

Ordinance 51-08

An Ordinance of Supplemental Appropriation Budget Transfers and Budget Revisions for Community Development, Education, Health and Human Services, Permanent Initiative for Administration, Natural Resources and Public Safety 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 18th day of October 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 Years ending September 30, 2007 and September 30, 2008.

Title I

Section 1: Government Operations. The Band Assembly hereby appropriates and authorizes expenditures for Community Development, Education, Health and Human Services, Permanent Initiative for Administration, Natural Resources and Public Safety for Fiscal Years ending September 30, 2007 and September 30, 2008.

Section 1.01: The Band Assembly hereby appropriates and authorizes the expenditures of: Eleven thousand two hundred nine dollars and no cents (\$11,209.00) for Contract Health 220-421, thirty thousand seven hundred fifty dollars and no cents (\$30,750.00) for State Mental Health grant, under **Health and Human Services**; which amends the **Total Fiscal Year 2007 Tribal Operations** to read Seventy nine million sixty five thousand four hundred sixty seven dollars and sixty two cents (\$79,065,467.62), and

Thirty three thousand one hundred dollars and no cents (\$33,100.00) for Elder Supplemental 280-650, under **Permanent Initiative**, which amends the **Total Fiscal Year 2007 Permanent Initiative** to read Thirteen million eight hundred forty nine thousand two hundred thirty two dollars and no cents (\$13,849,232.00), and

One hundred thousand dollars and no cents (\$100,000.00) for Project BE-07-E36 Public Works, under **Community Development**, three hundred ninety nine thousand nine hundred ninety nine dollars and no cents (\$399,999.00) for Women's Project Violence Against Women grant, under **Health and Human Services**, forty thousand dollars and no cents (\$40,000.00) for Circle of Flight grant, under **Natural Resources**, , one hundred fifty eight thousand dollars and no cents (\$158,000.00) for Tribal Resources grant program new, under **Public Safety**; which amends the **Total Fiscal Year 2008 Tribal Operations** to read Sixty eight million three hundred sixty seven thousand two hundred sixty eight dollars and no cents (\$68,367,268.00), and

Three hundred sixty thousand dollars and no cents (\$360,000.00) for Real Estate 250-595, under **Permanent Initiative**, which amends the **Total Fiscal Year 2008 Permanent Initiative** to read Three hundred sixty thousand dollars and no cents (\$360,000.00).

Section 1.02: 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>
Permanent Initiative		
Elder Supplemental 280-650	\$ 33,100.00	\$13,882,332.00
Health and Human Services		
Contract Health 220-421	\$ 11,209.00	
State Mental Health grant	\$ 30,750.00	\$17,019,990.98
<u>Tribal Operation Fiscal Year 2008</u>		
<u>Community Development</u>		
Project BE-07-E36 Public Works	\$100,000.00	\$ 5,097,229.00
Health and Human Services		
Women's Project Violence Against Women grant	\$399,999.00	\$15,206,281.00
Natural Resources		
Circle of Flight	\$ 40,000.00	\$ 4,140,709.00
Permanent Initiative		
Real Estate 250-595	\$360,000.00	\$ 360,000.00
Public Safety		
Tribal Resources grant Program new	\$158,000.00	\$ 3,392,592.00

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

Education - FY 2007 Budget Transfer

100-350-4000 Salaries amount decreased	(\$20,000.00) to
100-243-4000 Salaries amount transferred	\$15,000.00

100-243-4105 Health Insurance amount transferred	<u>\$ 5,000.00</u>
Total	<u>\$20,000.00</u>

100-247-4000 Salaries amount decreased	(\$22,000.00)
100-247-4107 Disability Insurance decreased	(\$ 4,500.00)
100- 247-4108 Dental Insurance amount decreased	(\$ 1,000.00)
100-247-4110 Unemployment amount decreased	(\$ 1,000.00)
100-247-4111 Retirement amount decreased	<u>(\$ 233.00)</u>
Total	(\$28,733.00) and
201-350-8050 Federal Head Start grant decreased	<u>(\$39,397.00)</u>
Total of both amounts	(\$68,130.00) to

100-240-4000 Salaries amount transferred	\$48,250.00
100-240-4105 Health Insurance amount transferred	\$15,000.00
100-240-4111 Retirement amount transferred	\$ 600.00
100-240-4112 FICA E/S amount transferred	<u>\$ 4,280.00</u>
Total	<u>\$68,130.00</u>

Health and Human Services – FY 2007 Budget Transfer

220-484-4000 Salaries amount decreased	(\$15,000.00)
220-484-4106 Life Insurance amount decreased	(\$ 300.00)
220-484-4107 Disability Insurance amount decreased	(\$ 200.00)
220-484-4108 Dental Insurance amount decreased	(\$ 200.00)
220-484-4109 Worker's Compensation amount decreased	(\$ 400.00)
220-484-4300 Contract amount decreased	<u>(\$17,000.00)</u>
Total	(\$33,100.00) to

220-453-6800 Elders Program Activity amount transferred \$33,100.00

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.

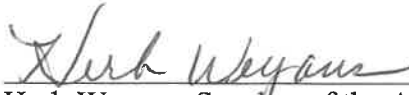
All funds appropriated are maximum fund amounts and shall not be exceeded.

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.

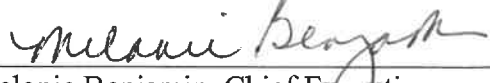
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Introduced to the Band Assembly on this
Eighteenth day of October in the year
Two-thousand seven.

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


Herb Weyaus, Speaker of the Assembly

APPROVED

Date: October 25, 2007 
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND