

**Ordinance 54-08**

An Ordinance of Budget Revision, Budget Transfer and Carryover for Housing Initiative and Education of the Tribal Government for Fiscal Year ending September 30, 2007 and September 30, 2008.

The District II Representative introduced the following Bill on the 8<sup>th</sup> day of November, 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: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Housing Initiative and Education for Fiscal Years ending September 30, 2007 and September 30, 2008.

Section 1.01: The Band Assembly hereby appropriates and authorizes the expenditures of: One million two hundred seventy four thousand forty seven dollars and fifty five cents (\$1,274,047.55) for Housing Initiative 100-235, under **Housing Initiative**, which amends the **Total Fiscal Year 2008 Tribal Operations** to read One million two hundred seventy four thousand forty seven dollars and fifty five cents (\$1,274,047.55).

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

<u>Tribal Operation Fiscal Year 2008</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
<b>Housing Initiative</b>		
FY 2007 carryover		
Housing Initiative 100-235	\$1,274,047.55	\$1,274,047.55

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

<u>Housing Initiative – Budget Revision FY 2007</u>	
100-235-4106 Life Insurance amount decreased	(\$ 418.23)
100-235-4107 Disability Insurance amount decreased	(\$ 3,686.09)
100-235-4108 Dental Insurance amount decrease	(\$ 2,563.51)
100-235-4109 Worker’s Compensation amount decreased	(\$ 11,875.98)

100-235-4111 Retirement amount decreased	(\$ 1,429.01)
100-235-4400 Local Mileage amount decreased	(\$ 333.16)
100-235-4450 Non-Local Travel amount decreased	(\$ 1,918.80)
100-235-4500 Communication amount decreased	(\$ 200.88)
100-235-6100 Supplies amount decreased	(\$ 972.98)
100-235-6120 Insurance amount decreased	(\$ 701.00)
100-235-6800 Program Activities amount decreased	(\$ 3,682.37)
100-235-7000 Small Equipment amount decreased	(\$ 1,387.31)
100-235-7100 Equipment amount decreased	(\$ 2,919.21)
100-235-7200 Construction amount decreased	<u>(\$ 43,296.35)</u>
Total	(\$ 75,384.88) to

<b>100-235-4000 Salaries amount increased</b>	<b>\$ 49,473.76</b>
<b>100-235-4110 Unemployment amount increased</b>	<b>\$ 522.75</b>
<b>100-235-4112 FICA E/S amount increased</b>	<b>\$ 2,705.13</b>
<b>100-235-4550 Postage amount increased</b>	<b>\$ 479.49</b>
<b>100-235-5700 Miscellaneous amount increased</b>	<b>\$ 805.64</b>
<b>100-235-9010 IDC amount increased</b>	<b><u>\$ 21,398.11</u></b>
<b>Total</b>	<b>\$ 75,384.88</b>

**Housing Initiative – Budget Revision FY 2008**

100-235-7210 Demo & Replace amount decreased (\$1,000,000.00) to

**100-235-7209 Home Loan amount increased \$1,000,000.00**

**Education – Budget Transfer FY 2007**

201-307-6120 Insurance amount decreased	(\$ 503.00)
201-307-6200 Office Supplies amount decreased	(\$ 610.00)
201-307-6400 Program Supplies amount decreased	(\$ 2,236.63)
201-307-6668 Donations amount decreased	(\$ 1,100.00)
201-307-6800 Program Activities amount decreased	(\$ 4,534.69)
201-307-6700 Utilities amount decreased	(\$ 2,519.68)
201-307-6720 Vehicle/Equip. Maint. amount decreased	(\$ 345.42)
201-307-7100 Equipment amount decreased	<u>(\$ 6,912.91)</u>
Total	(\$ 18,789.33) and

201-329-4000 Salaries amount decreased	(\$ 3,378.00)
201-329-9010 IDC amount decreased	<u>(\$ 9,755.00)</u>
Total	(\$ 13,133.00) and

201-329 amount decreased	(\$ 31,406.13)
201-317 amount decreased	(\$ 9,893.94)
201-353 amount decreased	<u>(\$ 39,910.60)</u>
Total	(\$ 81,210.67) to

**201-314-5020 College Tuition amount transferred** **\$113,133.00**

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 immediately so as to take appropriate action.


Ordinance 54-08

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

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

  
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Herb Weyaus, Speaker of the Assembly

APPROVED  
Date: Nov 9, 2007

  
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Melanie Benjamin, Chief Executive

**OFFICIAL SEAL OF THE BAND**