

Ordinance 52-08

An Ordinance of Supplemental Appropriation, Budget Transfer and Budget Revision for Judicial, Health and Human Services and Gaming Regulatory Authority of the Tribal Government for Fiscal Years ending September 30, 2007 and September 30, 2008.

The District III Representative introduced the following Bill on the 30th 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: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Judicial and Health and Human Services for Fiscal Years ending September 30, 2007 and September 30, 2008.

Section 1.01: The Band Assembly hereby appropriates and authorizes the expenditures of: Five thousand one hundred thirty dollars and no cents (\$5,130.00) for Contract Health 220-421, under **Health and Human Services**, which amends the **Total Fiscal Year 2007 Tribal Operations** to read Seventy nine million seventy thousand five hundred ninety seven dollars and sixty two cents (\$79,070,597.62), and

One hundred forty nine thousand one hundred dollars and no cents (\$149,100.00) for TCAP grant, under **Judicial**, three thousand five hundred nineteen dollars and no cents (\$3,519.00) for EAP State Grant 453, seven hundred thirty four dollars and no cents (\$734.00) for EAP State Grant 453, twenty five thousand four hundred thirty two dollars and no cents (\$25,432.00) for Women’s Project 220-495; which amends the **Total Fiscal Year 2008 Tribal Operations** to read Sixty eight million five hundred forty six thousand fifty three dollars and no cents (\$68,546,053.00).

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>
Health and Human Services		
Contract Health 220-421	\$ 5,130.00	\$17,025,120.98

<u>Tribal Operation Fiscal Year 2008</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Judicial		
TCAP Grant	\$ 149,100.00	\$ 1,085,086.00
Health and Human Services		
EAP State grant 453	\$ 3,519.00	
EAP State Grant 453	\$ 734.00	
Women's Project 220-495	\$ 25,432.00	\$15,235,966.00

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

Gaming Regulatory – Budget Revision FY 2007

100-186-4106 Life Insurance amount decreased	(\$ 1,500.00)
100-186-4109 Worker's Comp amount decreased	(\$ 7,400.00)
100-186-4110 Unemployment amount decreased	(\$ 7,500.00)
100-186-4111 Retirement amount decreased	(\$10,000.00)
100-186-4112 FICA/ES amount decreased	(\$ 4,000.00)
100-186-4300 Contracts amount decreased	(\$18,450.00)
100-186-4400 Local Mileage amount decreased	(\$ 4,000.00)
100-186-4450 Non-Local Travel amount decreased	(\$ 5,200.00)
100-186-6200 Supplies amount decreased	(\$ 4,000.00)
100-186-6300 Printing amount decreased	(\$ 2,000.00)
Total	(\$64,050.00) to

100-186-4000 Salaries amount increased	\$10,000.00
100-186-4105 Health Insurance amount increased	\$51,000.00
100-186-4108 Dental amount increased	\$ 550.00
100-186-4550 Postage amount increased	\$ 500.00
100-186-5000 Training amount increased	\$ 1,500.00
100-186-5700 Miscellaneous amount increased	<u>\$ 500.00</u>
Total	\$64,050.00

Judicial - Budget Transfer FY 2007

100-150-5100 Legal amount decreased	(\$ 906.00)
100-150-5101 Magistrate amount decreased	(\$ 4,700.00)
100-150-6668 Donations amount decreased	(\$ 146.71)
Total	(\$ 5,752.71) to

100-151-4000 Salaries amount transferred	\$ 4,239.88
100-151-4105 Health Insurance amount transferred	\$ 89.74
100-151-4107 Disability amount transferred	\$ 19.51
100-151-4108 Dental amount transferred	\$ 77.59
100-151-4110 Unemployment amount transferred	\$ 32.32
100-151-4111 Retirement amount transferred	\$ 40.70
100-151-4112 FICA/ES amount transferred	\$ 340.74
100-151-9010 IDC amount transferred	\$ <u>912.23</u>
Total	\$ 5,752.71

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
Thirtieth day of October in the year
Two-thousand seven.

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

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

APPROVED
Date: 11/20/07

Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND