

Ordinance 66-08

An Ordinance of Supplemental Appropriation, Budget Revisions and Budget Transfers for Natural Resources, Education, Administration, Legislative, Community Development and Permanent Initiative 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 17th day of January, 2008.

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 Natural Resources, Education, Administration, Legislative, Community Development and Permanent Initiative 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: Thirty six thousand seventy eight dollars and twenty three cents (\$36,078.23) for Circle of Health 220-434, Ninety five thousand five hundred thirty five dollars and no cents (\$95,535.00) for Circle of Health 220-438, under **Permanent Initiative** which amends the **Total Fiscal Year 2007 Permanent Initiative** to read Fourteen million six hundred ninety eight thousand nine hundred forty five dollars and twenty three cents (\$14,698,945.23); and

Seven thousand five hundred dollars and no cents (\$7,500.00) for Greater Minnesota Housing Fund 270-265, under **Community Development**; Twenty five thousand seven hundred eighty four dollars and no cents (\$25,784.00) for Community Services Block Grant 201-330, Twenty thousand six hundred sixty one dollars and no cents (\$20,661.00) for Minnesota Community Action Grant 201-331, under **Education**; which amends the **Total Fiscal Year 2008 Tribal Operations** to read Seventy million twenty three thousand nine hundred sixty five dollars and seventy cents (\$70,023,965.70); and

Seventy five thousand dollars and no cents (\$75,000.00) for Community Development 329-000, under **Permanent Initiative** which amends the **Total Fiscal Year 2008 Permanent Initiative** to read Nine million ten thousand dollars and no cents (\$9,010,000.00).

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

<u>Permanent Initiative - FY 2007</u>	<u>Supplemental Amount</u>	<u>Amended Amount</u>
Circle of Health 220-434	\$36,078.23	
Circle of Health 220-438	\$95,535.00	\$14,698,945.23
<u>Permanent Initiative - FY 2008</u>		
Government Center Remodel 329-000	\$75,000.00	\$9,010,000.00
<u>Tribal Operation Fiscal Year 2008</u>		
<u>Community Development</u>		
Greater MN Housing Fund 270-265	\$ 7,500.00	\$5,155,953.00
<u>Education</u>		
Community Services Block Grant 201-330	\$25,784.00	
Minnesota Community Action Grant 201-331	\$20,661.00	\$15,576,247.00

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

Education – FY 2007 Budget Transfer

201-303 Waabanong	(\$ 4,108.84)
201-307 Pine Grove/Minisinaakwang	(\$ 52,704.59)
201-314 Scholarships	(\$ 59,215.93)
201-344 Adult Education	(\$ 25,042.50)
201-353 DII Indian Education	(\$123,677.47)
201-329 Outreach	(\$ 16,786.67)
Total	(\$281,536.00) to

201-304 DII CYS	\$ 19,439.51
201-305 Commissioner	\$ 2,814.58
201-311 Admin Services	\$ 93,775.37
201-319 DI CYS	\$ 25,042.50
201-320 ISEP	\$123,677.47
201-335 Language	<u>\$ 16,786.67</u>
Total	\$281,536.00

Legislative – FY 2007 Budget Transfer

100-101 District I	(\$4,045.01) to
100-107 POW WOW	\$ 4,045.01

Administration– FY 2007 Budget Transfer

280-618 CTC	(\$16,622.12) to
280-624 Youth Employment	\$16,622.12

Natural Resources – FY 2007 Budget Revision

250-534 Agriculture	(\$20,858.87)
250-532 Tribal Ops	(\$ 5,988.33)
250-533 Fire Service	(\$ 5,645.00)
250-546 THPO	<u>(\$29,482.10)</u>
Total	(\$61,974.30) to
250-530 DNR General	\$41,292.28
250-533 Cultural Resources	<u>\$20,682.02</u>
Total	\$61,974.30

Real Estate - FY 2008 Budget Revision

250-595-7301 DI Land Acquisition	(\$30,000.00) to
250-595-4300 Contract Services	\$30,000.00

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.

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 2008. 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.

Ordinance 66-08

Introduced to the Band Assembly on this
Seventeenth day of January in the year
Two thousand eight.

Passed by the Band Assembly on this
Seventeenth day of January in the year
Two thousand eight.

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 1/28/08

Melanie Benjamin, Chief Executive

Passed without chief's signature

OFFICIAL SEAL OF THE BAND