

Ordinance 10-04-43-03

An Ordinance of Supplemental Appropriation, carryover, and Budget Revision for Administration, Education, and Health and Human Services of the Tribal Government for Fiscal Year ending September 30, 2003.

The District II Representative introduced the following Bill on the 4th day of September 2003.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for governmental operation for the Fiscal Year ending September 30, 2003.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Education, and Health and Human Services for Fiscal Year ending September 30, 2003.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Two hundred fifty thousand dollars and no cents (\$250,000.00) due to cover rising tuition costs, under **Education**; Sixteen thousand six hundred dollars and no cents (\$16,600.00) to bring grant to award level, Thirteen thousand seventy nine dollars and no cents (\$13,079.00) for 2004 Energy Assistance/Weatherization to bring grant to award level, Nine hundred twenty five thousand six hundred four dollars and no cents (\$925,604.00) for IHS Self-Governance to bring to funding level, One million three hundred ninety three thousand two hundred eighty dollars and twenty cents (\$1,393,280.20) carryover for Ne-ia-shing Clinic budget, **Decrease** - seventy two thousand nine hundred twenty four dollars and no cents (\$72,924.00) to correct - Food Distribution Grant, **Decrease** - fifty three thousand six hundred seventy dollars and no cents (\$53,670.00) to correct - Chemical Dependency Outpatient Grant, under **Health and Human Services**; which amends the **Total Fiscal Year 2003 Tribal Operations** to read One hundred twelve million four hundred ninety six thousand five hundred ninety eight dollars and ninety eight cents (\$112,496,598.98).

Section 1.02: Amendment to Section 1.03. The Band Assembly hereby appropriates and authorizes the expenditure of supplemental programmatic funds and carryover for the following:

<u>Tribal Operation Fiscal Year 2003</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Education		
Scholarship Program	\$ 250,000.00	\$21,098,442.27

<u>Tribal Operation Fiscal Year 2003</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Health and Human Services		
Child Welfare Services	\$ 16,600.00	
2004 Energy Assistance/ Weatherization	\$ 13,079.00	
IHS Self Governance AFA	\$ 925,604.00	
Ne-Ia-Shing Clinic Budget carryover		\$1,393,280.20
Decrease - Food Distribution Grant correction	(\$ 72,924.00)	
Decrease - CD Outpatient Grant correction	(\$ 53,670.00)	\$15,609,011.49

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

Administration

226-6800 Program Activities decreased amount of:	(\$ 25,000.00)
226-4450 Non-Local Travel decreased amount of:	(\$ 5,000.00) to
231-3800 Greater ML Coop-Effort amount transferred:	\$ 25,000.00
231-4300 Greater ML Coop-Effort amount transferred:	\$ 5,000.00

Health and Human Services

220-418 Lab/X-ray Budget:

418-4000 Salary decreased amount of:	(\$30,000.00)
418-4300 Consulting decreased amount of:	(\$ 1,220.00)
418-6832 X-Ray Expense decreased amount of:	(\$ 2,000.00)
418-6860 Reference Lab/Radiology decreased amount of:	(\$ 4,000.00)

220-420 Clinic Nursing Budget:

420-4003 Registered Nurse decreased amount of:	(\$18,000.00)
420-4009 Health Quest Nursing decreased amount of:	(\$28,000.00)
420-4105 Nursing-Health Insurance decreased amount of:	(\$14,000.00)
420-4301 Contract-Physician Asst decreased amount of:	(\$ 1,600.00)
420-4303 Contract-Public Health Nurse decrease amount of:	(\$ 4,500.00)
420-4400 Local Travel decreased amount of:	(\$ 6,000.00)
420-6872 Clinic Elder Mod/Emergency decreased amount of:	(\$ 1,600.00)

220-421 Public Health Budget:

421-4000 Salaries decreased amount of:	(\$60,000.00)
421-6871 Patient Care-Prior Care decreased amount of:	(\$ 4,000.00)

220-424 Pharmacy Budget:

424-4400 Local Travel decreased amount of:	(\$ 606.00)
424-5000 Training decreased amount of:	(\$ 820.00)
424-6850 Pharmacy Supplies decreased amount of:	(\$ 4,000.00)
424-7100 Equipment Purchases decreased amount of:	(\$ 400.00)

220-426 Optometry Budget:

426-4300 Consulting decreased amount of: (\$10,000.00)

220-427 Aftercare Budget:

427-4000 Salaries decreased amount of: (\$30,000.00)

427-4105 Health Insurance decreased amount of: (\$ 6,000.00)

427-4112 FICA decreased amount of: (\$ 2,000.00)

427-4300 Consultant decreased amount of: (\$ 526.00)

427-4400 Local Mileage decreased amount of: (\$ 1,000.00)

427-4450 Non Local Mileage decreased amount of: (\$ 1,400.00)

427-5000 Certification decreased amount of: (\$ 988.00) to

424-6800 Pharmacy Supplies - amount transferred: \$235,660.00

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 carry-over to the next fiscal year if appropriated funds remain and if the project is not completed within Fiscal Year 2003. If, for any reason, the project length runs over the contracted period for construction causing construction costs to exceed the appropriated amount, a written Change Order shall immediately be routed to the Band Assembly for appropriate action.

Ordinance 43-03

Introduced to the Band Assembly on this fourth day of September in the year two thousand three.

Passed by the Band Assembly on this fourth day of September in the year two thousand three.

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

APPROVED
Date: 9/5/03

Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND