

Ordinance 40-04

An Ordinance of Supplemental Appropriation for Health and Human Services of the Executive Branch, and Budget Revision for Gaming Authority of the Tribal Government for Fiscal Year ending September 30, 2004.

The District I Representative introduced the following Bill on the 14th day of September 2004.

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 year ending September 30, 2004.

Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Health and Human Services and Gaming Authority for fiscal year ending September 30, 2004.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Ten thousand dollars and no cents (\$10,000.00) for Dental Clinic grant dollars, under **Health and Human Services**; which amends the **Total Fiscal Year 2004 Tribal Operations** to read One hundred five million two hundred ninety thousand three hundred two dollars and forty five cents (\$105,290,302.45) and

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

| <u>Tribal Operation Fiscal Year 2004</u> | <u>Supplemental</u> | <u>Amended Amount</u> |
|------------------------------------------|---------------------|-----------------------|
| Health and Human Services | | |
| Dental Clinic Grant Dollars | \$10,000.00 | \$16,093,679.86 |

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

| Gaming Authority | | |
|-------------------------------------------------------|-------------|-------------|
| 100-188-4000 Salaries decreased amount of: | \$10,000.00 | |
| 100-188-4107 Disability decreased amount of: | \$ 500.00 | |
| 100-188-4108 Dental decreased amount of: | \$ 2,000.00 | |
| 100-188-4110 Unemployment decreased amount of: | \$ 500.00 | |
| 100-188-4111 Retirement decreased amount of: | \$ 2,000.00 | |
| 100-188-4112 FICA E/S decreased amount of: | \$ 1,000.00 | to |
| 100-188-4300 Consulting/Contracts amount transferred: | | \$16,000.00 |
| 100-185-4000 Salaries decreased amount of: | \$34,000.00 | |
| 100-186-4000 Salaries decreased amount of: | \$45,000.00 | to |
| 100-188-5100 Legal Contracting amount transferred: | | \$79,000.00 |

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 carry-over to the next fiscal year if appropriated funds remain and if the project is not completed within Fiscal Year 2004. 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 40-04

Introduced to the Band Assembly on this
Fourteenth day of September in the year
Two thousand four

Passed by the Band Assembly on this
Fourteenth day of September in the year
Two thousand four

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 9-15-04

Melanie Benjamin
Melanie Benjamin, Chief Executive

Date: _____

Vetoed

OFFICIAL SEAL OF THE BAND