

**Ordinance 17-04**

An Ordinance of Supplemental Appropriation, and Budget Revision for Education, Health and Human Services, and Natural Resources of the Executive Branch of Tribal Government for fiscal year ending September 30, 2004.

The District III Representative introduced the following Bill on the 30th day of March 2004.

**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, 2004.

**Title I.**

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Education, Health and Human Services, and Natural Resources for fiscal years ending September 30, 2004.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of a Three hundred sixty thousand five hundred twenty five dollars and twenty seven cents (\$360,525.27) for the Special Diabetes grant, under **Health and Human Services**; Sixty one thousand one hundred eight nine dollars and no cents (\$61,189.00) for Fire Preparedness Program, BIA funded, under **Natural Resources**; which amends the **Total Fiscal Year 2004 Tribal Operations** to read Sixty five million eight hundred fifty-seven thousand two hundred seventy dollars and twenty seven cents (\$65,857,270.27).

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

<b><u>Tribal Operation Fiscal Year 2004</u></b>	<b><u>Supplemental/Carryover</u></b>	<b><u>Amended Amount</u></b>
<b>Health and Human Services</b>		
Special Diabetes Grant carryover	\$360,525.27	\$15,226,968.27
<b>Natural Resources</b>		
Fire Preparedness Program	\$ 61,189.00	\$ 4,313,871.00

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

**Education**

PL 102-477-280-677-6800 Cash Grants decreased amount of:	\$ (8,500.00) to
280-626-6800 Foster Care amount transferred:	\$ 8,500.00

**Health and Human Services**

220-466-4000 Salaries decreased amount of:	\$(19,436.00 )
220-446-4105 Health Insurance decreased amount of :	\$ ( 1,000.00)
220-446-4107 Disability Insurance decreased amount of:	\$ ( 500.00)
220-446-4111 Retirement decreased amount of:	\$ (3,182.00)
220-446-4112 FICA decreased amount of:	\$ (1,000.00)
220-446-5000 Training decreased amount of:	\$ (1,000.00)
220-446-9010 Indirect Costs decreased amount of:	\$ (6,750.00) to
220-446-4300 Contract Services amount transferred:	\$30,368.00
220-446-7100 Equipment amount transferred:	\$ 2,500.00

Section 1.03 The Band Assembly hereby authorizes commissioners to approve budgetary transfers within programs up to \$10,000.00 per line item, provided that the transfers are allowable under grant provisions, if applicable. For transfers over \$10,000.00, the Band Assembly hereby authorizes the Administrative Policy Board to approve budget transfers within programs of up to 50% of the total program budget transfers within a given budget line item, if the program is under one hundred thousand dollars and up to 20%, if the program is one hundred thousand dollars 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 17-04

Introduced to the Band Assembly on this  
Thirtieth day of March in the year  
Two thousand four

Passed by the Band Assembly on this  
fifteenth day of April in the year  
Two thousand four

  
\_\_\_\_\_  
Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 4-16-04

  
\_\_\_\_\_  
Melanie Benjamin, Chief Executive

Date: \_\_\_\_\_

\_\_\_\_\_  
Vetoed

**OFFICIAL SEAL OF THE BAND**