

Ordinance 01-04

An Ordinance of Supplemental Appropriation and Budget Revision for Governmental Affairs, and Health and Human Services of the Tribal Government for **Fiscal Year ending September 30, 2003.**

The District I Representative introduced the following Bill on the 28th day of October 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 Governmental Affairs, 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 thousand three hundred forty eight dollars and no cents (\$2,348.00) for WIC Program to bring grant to award level, Thirty thousand three hundred fifty four dollars and no cents (\$30,354.00) for Family Home Visiting Program to bring grant to award level, Five thousand dollars and no cents (\$5,000.00) for Youth Tobacco Prevention Grant to bring grant to award level, under **Health and Human Services**; which amends the **Total Fiscal Year 2003 Tribal Operations** to read One hundred thirteen million two hundred forty six thousand one hundred fifty three dollars and one cent (\$113,246,153.01).

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>
Health and Human Services		
WIC Program	\$ 2,348.00	
Family Home Visiting Program	\$30,354.00	
Youth Tobacco Prevention Program	\$ 5,000.00	\$15,938,685.52

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

Governmental Affairs 100-226	
4105 Health decreased amount of:	(\$6,000.00)
4107 Disability decreased amount of:	(\$2,000.00)
4111 Retirement decreased amount of:	(\$1,900.00) to

Economic Development 100-231-

4300 Contractors/Consultants amount transferred:	\$8,500.00
6100 Office Supplies amount transferred:	\$ 500.00
6300 Printing amount transferred:	\$ 900.00

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.

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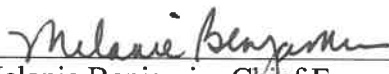
Introduced to the Band Assembly on this
Twenty-eighth day of October in the year
two thousand three.

Passed by the Band Assembly on this
Twenty-eighth day of October in the year
two thousand three.



Herb Weyaus, Speaker of the Assembly

APPROVED
Date: 10/29/03



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND