

## Ordinance 25-04

An Ordinance of Supplemental Appropriation for Legislative Branch, Supplemental Appropriation and carryover for Community Development, Health and Human Services, and Natural Resources of the Executive of Tribal Government for Fiscal Year ending September 30, 2004.

The District II Representative introduced the following Bill on the 27th day of April 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 Community Development, Health and Human Services, and Natural Resources of the Executive Branch and Legislative Branch 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: Thirty nine thousand one hundred dollars and no cents (\$39,100.00) carryover for DIII Storm Shelter, Eighty four thousand dollars and no cents (\$84,000.00) carryover for DIII Hinckley Park, Five thousand six hundred forty nine dollars and twenty six cents (\$5,649.26) carryover for DIII Ceremonial Building, Twenty four thousand four hundred seventy five dollars and no cents (\$24,475.00) carryover for DIIa Isle Park, Twenty four thousand six hundred twelve dollars and forty six cents (\$24,612.46) carryover for East Lake Storage Facility, Forty six thousand nine hundred fifty dollars and no cents (\$46,950.00) carryover for Minnewawa Storage Facility, and Nine thousand dollars and no cents (\$9,000.00) carryover for Isle Storage Facility, Forty six thousand four hundred twenty five dollars and no cents (\$46,425.00) for New Construction grant BE 02-A43, under **Community Development**; Seventy one thousand thirty three dollars and no cents (\$71,033.00) for Family Services Foster Care fund, under **Health and Human Services**; One hundred forty seven thousand dollars and no cents (\$147,000.00) for Legal Services 100-141, under **Legislative**; Fifty two thousand one hundred thirty nine dollars and no cents (\$52,139.00) for Tribal Historic Preservation 250-546, Thirteen thousand three hundred thirty three dollars and thirty two cents (\$13,333.32) for Tribal Historic Preservation-ROPE Study, under **Natural Resources**, which amends the **Total Fiscal Year 2004 Tribal Operations** to read Seventy four million seven hundred thirty one thousand three hundred twenty six dollars and thirty one cents (\$74,731,326.31).

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/Carryover</u>	<u>Amended Amount</u>
<b>Community Development</b>		
DIII Storm Shelter carryover	\$39,100.00	
DIII Hinckley Park carryover	\$84,000.00	
DIII Lake Lena Ceremonial Bldg carryover	\$ 5,649.26	
DIIa Isle Park carryover	\$24,475.00	
East Lake Storage Facility carryover	\$24,612.46	
Minnewawa Storage Facility carryover	\$46,950.00	
Isle Storage Facility carryover	\$ 9,000.00	
New Construction Grant BE 02-A43	\$ 46,425.00	\$ 5,273,968.72
<b>Health and Human Services</b>		
Family Services Foster Care Fund	\$ 71,033.00	\$15,298,001.27
<b>Legislative</b>		
Legal Services100-141	\$ 147,000.00	\$ 4,253,016.00
<b>Natural Resources</b>		
Tribal Historic Preservation grant 250-546	\$ 52,139.00	
Tribal Historic Preservation grant ROPE Study	\$ 13,333.32	\$ 4,379,343.32

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

**Natural Resources**

250-538-5100 Litigation Support decreased amount of: \$(60,010.00) to  
 250-538-4300 Contract Services amount transferred: \$ 60,000.00  
 250-538-4550 Postage amount transferred: \$ 10.00

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 25-04

Introduced to the Band Assembly on this  
Twenty seventh day of April in the year  
Two thousand four

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

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

APPROVED

Date: 4-30-04

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

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

\_\_\_\_\_  
Vetoed

**OFFICIAL SEAL OF THE BAND**