

Ordinance 16-04

An ordinance of supplemental appropriation for Health and Human Services, and Natural Resources of the Executive and Legislative Branch of Tribal Government for fiscal year ending September 30, 2004.

The District I Representative introduced the following Bill on the 11th 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 Health and Human Services, Legislative, and Natural Resources 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: One hundred thousand dollars and no cents (\$100,000.00) for Elder Energy Program 220-453, under **Health and Human Services**; One hundred thousand dollars and no cents (\$100,00.00) for donation political contributions, under **Legislative**; Six thousand dollars and no cents (\$6,000.00) for BIA Midwest Region Water Program grant, under **Natural Resources**; which amends the **Total Fiscal Year 2004 Tribal Operations** to read Sixty five million four hundred thirty five thousand five hundred fifty six dollars and no cents (\$65,435,556.00).

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

| <u>Tribal Operation Fiscal Year 2004</u> | <u>Supplemental/Carryover</u> | <u>Amended Amount</u> |
|---|--------------------------------------|------------------------------|
| Health and Human Services | | |
| Elder Energy Program 220-453 | \$100,000.00 | \$14,866,443.00 |
| Legislative | | |
| Donation 100-140-6668 | | |
| Political contributions | \$100,000.00 | \$ 4,106,016.00 |
| Natural Resources | | |
| BIA Midwest Region Water Grant | \$ 6,000.00 | \$ 4,252,682.00 |

Section 1.03 The Band Assembly hereby authorizes commissioners to approve budgetary transfers within programs up to \$10,000.00 per line item, provide that 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 16-04

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

Passed by the Band Assembly on this
eleventh day of March in the year
Two thousand four

APPROVED

Date: 3/12/04

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

Melanie Benjamin
Melanie Benjamin, Chief Executive

Date: _____

Vetoed

OFFICIAL SEAL OF THE BAND