

Ordinance 38-04

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

The District III Representative introduced the following Bill on the 26th day of August 2004, which was vetoed by the Chief Executive on September 7, 2004. Compromise was held, and Bill is re-introduced on this 9th 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 Administration, Community Development, and Health and Human Services of the Executive 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 thousand nine hundred dollars and no cents (\$30,900.00) for Hazard Mitigation new grant, under **Administration**; Two hundred thirty eight thousand fifty dollars and no cents \$(238,050.00) for District III Construction Equipment Pilot Project, One hundred thousand dollars and no cents \$(100,000.00) for Galloway Project, under **Community Development**; Fifty thousand dollars and no cents (\$50,000.00) carryover for Elder Energy Assistance Pre-buy 220-423, Fourteen thousand four hundred thirty eight dollars and no cents (\$14,438.00) for Weatherization grant, Thirty three thousand four hundred seven dollars and no cents (\$33,407.00) for Pharmacy 220-424 from Self Governance dollars, Four thousand dollars and no cents (\$4,000.00) for Wisdom Steps new grant, under **Health and Human Services**; which amends the **Total Fiscal Year 2004 Tribal Operations** to read One hundred one million two hundred eighty thousand three hundred two dollars and forty five cents (\$101,280,302.45) 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>
Administration		
Hazard Mitigation FEMA grant	\$ 30,900.00	\$ 2,604,353.00
Community Development		
District III Construction Equip		
From Long-term Capital Improvement	\$ 238,050.00	
Galloway Property		
From Long-term Capital Improvement	\$ 100,000.00	\$25,169,601.18

Health and Human Services

Elder Energy Assist Pre-Buy 220-423	\$ 50,000.00	
Weatherization grant 220-490	\$ 14,438.00	
Pharmacy 220-424 From Self Governance	\$ 33,407.00	
Wisdom Steps grant	\$ 4,000.00	\$14,969,879.00

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

Health and Human Service		
Decrease Clinic Nursing 220-420		\$(111,406.73)
and transfer to Pharmacy 220-424	:	\$ 111,406.73
Decrease Medical Overhead 220-424		\$(156,665.11)
and transfer to Pharmacy 220-424		\$156,665.11
Decrease DI Recreation 220-477		\$(15,000.00)
and transfer to ALU O&M 220-437		\$15,000.00
Decrease Elder Care Service 220-440		\$(71,215.00)
And transfer to ALU Direct/Soc.Work 220-436		\$20,661.00
And ALU Care 220-435		\$50,554.00
Decrease Isle Dining Site 220-447		\$(49,738.00)
And transfer to Social Nutrition 220-449		\$49,738.00
Youth Prevention Program CYS 220-460		
Decrease 460-4000, salaries		\$(22,000.00)
460-4450, non local travel		\$(2,400.00)
460-6500, equipment		\$ (1,200.00)
and transfer to 460-4300, contract services		\$15,000.00
and 460-6400, program supplies		\$10,600.00

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 38-04

Re-introduced to the Band Assembly on this
Twenty sixth day of August in the year
Two thousand four

Passed by the Band Assembly on this
Thirty first day of August in the year
Two thousand four

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 9-9-04

Melanie Benjamin
Melanie Benjamin, Chief Executive

Date: _____

Vetoed

OFFICIAL SEAL OF THE BAND