

Ordinance 12-04

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

The District II Representative introduced the following Bill on the 3rd day of February 2004.

Preamble

Be it 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 Community Development, Health and Human Services, 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 Six hundred twenty thousand five hundred fifty dollars and no cents (\$620,550.00) for Public Works Road Construction, under **Community Development**; Twenty five thousand three hundred fifty dollars and no cents (\$25,350.00) for Special Diabetes grant, Ninety nine thousand eight hundred twenty seven dollars and no cents (\$99,827.00) for Medica Smoking Cessation grant, One hundred twenty nine thousand three hundred thirty three dollars and no cents (\$129,331.00) for Minnesota Dept. of Health Local Public Health grant, under **Health and Human Services**; Five thousand two hundred sixty four dollars and no cents (\$5,264.00) for DNRE/Air Quality grant, Sixty one thousand five hundred eighty three dollars and no cents (\$61,583.00) for BIA grant monies to host conference, under **Natural Resources**; which amends the **Total Fiscal Year 2004 Tribal Operations** to read Sixty six million six hundred ninety five thousand three hundred forty five dollars and twenty seven cents (\$66,695,345.27),

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

<u>Tribal Operation Fiscal Year 2004</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Community Development		
Public Works-Road Construction	\$620,550.00	\$ 4,305,002.00
Health and Human Services		
Special Diabetes Grant	\$ 25,350.00	
Medica Smoking Cessation Grant	\$ 99,827.00	
MN Dept. of Health Local Public Health	\$129,331.00	\$15,126,968.27

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Natural Resources

DNRE/Air Quality grant	\$ 5,264.00	
BIA grant monies/conference	\$ 61,583.00	\$4,251,946.00

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.

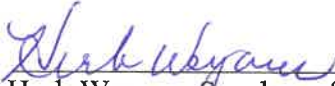
All funds appropriated are maximum fund amounts and shall not be exceeded.

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 2002. 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.

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Introduced to the Band Assembly on this
Third day of February in the year
Two thousand four

Passed by the Band Assembly on this
Third day of February in the year
Two thousand four



Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 2/05/04



Melanie Benjamin, Chief Executive

Date: _____

Vetoed

OFFICIAL SEAL OF THE BAND