

Ordinance 32-04

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

The District II Representative introduced the following Bill on the 6th day of July 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, Education 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: Eighty seven thousand fifty dollars and forty six cents (\$87,050.46) for Public Works 100-124-additional grant dollars, under **Community Development**; Twenty thousand dollars and no cents (\$20,000.00) for public Health Preparedness, Twenty seven thousand one hundred twenty seven dollars and fifty nine cents (\$27,127.59) for Telepharmacy, One thousand five hundred ninety five dollars and no cents (\$1,595.00) for Food Distribution, Five thousand forty seven dollars and no cents (5,047.00) for Elder Services, One hundred ten thousand dollars and no cents (110,000.00) for State Mental Health 220-466, Twenty two thousand six hundred twenty dollars and no cents (\$22,620.00) for Elder Maintenance, under **Health and Human Services**, which amends the **Total Fiscal Year 2004 Tribal Operations** to read Seventy three million seven hundred seventy four thousand eight hundred thirty six dollars and forty two cents (\$73,774,836.42), 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/Carryover</u>	<u>Amended Amount</u>
Community Development		
Public Works 100-124	\$ 87,050.46	\$ 6,411,019.18
Health and Human Services		
Public Health Preparedness	\$ 20,000.00	
Telepharmacy	\$ 27,127.59	
Food Distribution	\$ 1,595.00	
Elder Services	\$ 5,047.00	

Health and Human Services cont.

State Mental Health	\$110,000.00	
Elder Maintenance	\$ 22,620.00	\$15,484,390.86

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

Education

201-326-7200 Transportation Construction decreased amount of:	\$(287,091.65)
201-308-7200 Capitol Improvement decrease amount of:	\$(401,431.81) to
318-000-7200 Capitol Expenditure amount transferred:	\$ 688,523.46

Health and Human Services

220-419-4000 Salaries decreased amount of:	\$(13,000.00)
220-419-4105 Health Insurance decreased amount of:	\$(13,000.00) to
220-418-7100 Equipment amount transferred:	\$ 26,000.00

220-421-4000 Salaries decreased amount of:	\$(27,000.00)
220-421-4300 Contract Services decreased amount of:	\$(27,000.00) to
220-421-6870 CHS Patient Care amount transferred:	\$ 54,000.00

220-440 NASS School Nurse decrease amount of:	\$(132,034.00) to
NEW Elder Care Services Program	\$ 132,034.00

100-210-6120 OMB Insurance decreased amount of:	\$(82,000.00) to
100-120-6120 Insurance amount transferred:	\$ 3,694.00
100-202-6120 Insurance amount transferred:	\$ 1,000.00
100-203-6120 Insurance amount transferred:	\$ 1,135.00
100-220-6120 Insurance amount transferred:	\$ 13,372.00
220-423-6120 Insurance amount transferred:	\$ 11,873.00
220-462-6120 Insurance amount transferred:	\$ 1,000.00
250-530-6120 Insurance amount transferred:	\$ 16,873.00
270-275-6120 Insurance amount transferred:	\$ 16,873.00
201-320-6120 Insurance amount transferred:	\$ 5,307.00
201-325-6120 Insurance amount transferred:	\$ 10,873.00

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.

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Introduced to the Band Assembly on this
Sixth day of July in the year
Two thousand four

Passed by the Band Assembly on this
Sixth day of July in the year
Two thousand four

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 7-5-04

Melanie Benjamin
Melanie Benjamin, Chief Executive

Date: _____

Vetoed

OFFICIAL SEAL OF THE BAND