

Ordinance 37-04

An Ordinance of Supplemental Appropriation, and Budget Revision for Administration, Chief Executive, Education and Health and Human Services of the Executive Branch of Tribal Government for Fiscal Year ending September 30, 2004 and September 30, 2005.

The District II Representative introduced the following Bill on the 4th day of August 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 and September 30, 2005.

Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Chief Executive, Education, and Health and Human Services of the Executive Branch, Judicial Branch and Legislative Branch for fiscal year ending September 30, 2004 and September 30, 2005.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Twenty one thousand three hundred nineteen dollars and no cents (\$21,319.00) for Urban concert tickets, under **Administration**; Twenty two thousand sixty four dollars and no cents (\$22,064.00) for Chief Executive concert tickets, under **Chief Executive**, One hundred ninety one thousand dollars and no cents (\$191,000.00) for AmeriCorps Federal Grant, under **Education**; Eighty thousand five hundred eighty seven dollars and no cents (\$80,587.00) for concert tickets, Fifteen thousand dollars and no cents (\$15,000.00) for District II to cover Funeral rooms and extra Valley fair tickets, under **Legislative**, which amends the **Total Fiscal Year 2004 Tribal Operations** to read One hundred million eight hundred nine thousand five hundred seven dollars and forty five cents (\$100,809,507.45) and

Twenty two thousand one hundred seventy two dollars and no cents (\$22,172.00) for Urban concert tickets, under **Administration**; Twenty two thousand nine hundred forty seven dollars and no cents (\$22,947.00) for concert tickets, under **Chief Executive**; Eighty three thousand eight hundred ten dollars and no cents (\$83,810.00) for concert tickets, Twenty one thousand nine hundred eighty two dollars and nineteen cents (\$21,982.19) for Severance, Eight thousand three hundred four dollars and no cents (\$8,304.00) for Pension, under **Legislative**; which amends the **Total Fiscal Year 2005 Tribal Operations** to read Fifty one million eight hundred twenty thousand one hundred ninety nine dollars and nineteen cents (\$51,820,199.19).

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		
Urban concert tickets	\$21,319.00	\$ 2,573,453.00
Chief Executive		
Concert tickets	\$22,064.00	\$ 1,809,924.00
Education		
AmeriCorps Federal Grant	\$191,000.00	\$16,097,679.48
Health and Human Services		
Elder Energy Assist Prog.	\$ 10,000.00	\$14,868,034.00
Legislative		
Concert tickets	\$80,587.00	
District II 100-102	\$15,000.00	\$ 4,426,578.03
 <u>Tribal Operation Fiscal Year 2005</u>		
Administration		
Urban concert tickets	\$22,172.00	\$ 2,662,322.00
Chief Executive		
Concert tickets	\$22,947.00	\$ 1,795,538.00
Legislative		
Concert tickets	\$83,810.00	
Severance	\$21,982.19	
Pension	\$ 8,304.00	\$ 4,142,561.19

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

Health and Human Service

495-4106 Life Insurance decreased amount of:	\$(460.00)
495-4107 Disability decreased amount of:	\$(1,100.00)
495-4110 Unemployment decreased amount of:	\$(550.00)
495-4111 Retirement decreased amount of:	\$(1,853.00)
495-4112 FICA E/S decreased amount of:	\$(700.00)
495-4300 Contract Services decreased amount of:	\$1,594.00)
495-4400 Local Mileage decreased amount of:	\$(894.00)
495-4450 Non-Local Mileage decreased amount of:	\$(1,611.00)
495-4500 Communication decreased amount of:	\$(4,310.00)
495-4550 Postage decreased amount of:	\$(270.00)

495-5000 Training decreased amount of:	\$(2,263.00)
495-5500 Alarm decreased amount of:	\$ (938.00)
495-5700 Misc. decreased amount of:	\$ (852.00)
495-6100 Supplies decreased amount of:	\$(4,262.00)
495-6400 Food Supplies decreased amount of:	\$(3,723.00)
495-6500 Lease decreased amount of:	\$(1,346.00)
495-6600 Bld. Maint./Repair decreased amount of:	\$(4,080.00)
495-6700 Utilities decreased amount of:	\$ (956.00)
495-6800 Program Activities decreased amount of:	\$ (993.00) to
495-4000 Salaries amount transferred:	\$ 7,000.00
495-4105 Health amount transferred:	\$33,050.00
495-4108 Dental amount transferred:	\$ 480.00
495-4109 Work Comp amount transferred:	\$ 440.00
495- 6720 Vehicle Maint/Repair amount transferred:	\$ 276.00
495-7100 Equipment amount transferred:	\$ 2,243.00

Judicial

150-4000 Salaries decreased amount of:	(\$12,000.00)
150-4105 Health decreased amount of:	(\$15,000.00)
150-4107 Disability decreased amount of:	(\$ 3,000.00)
150-4112 FICA E/S decreased amount of:	(\$ 1,000.00)
150-4300 Contract Services decreased amount of:	(\$11,000.00)
150-5799 Contingency Exp decreased amount of:	(\$ 8,000.00)
150-7100 Equipment Purchase decreased amount of:	(\$ 2,000.00)
150-9010 IDC decreased amount of:	(\$ 8,000.00)
151-6100 Supplies decreased amount of:	(\$ 150.00) to
151-4000 Salaries amount transferred:	\$23,000.00
151-4105 Health amount transferred:	\$20,000.00
151-4106 Life amount transferred:	\$ 1,000.00
151-4107 Disability amount transferred:	\$ 1,000.00
151-4108 Dental amount transferred:	\$ 1,000.00
151-4111 Retirement amount transferred:	\$ 3,000.00
151-4112 FICA E/S amount transferred:	\$ 2,500.00
151-5700 Miscellaneous amount transferred:	\$ 500.00
151-6300 Print/Copy amount transferred:	\$ 150.00
151-9010 IDC amount transferred:	\$ 8,000.00

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 37-04

Introduced to the Band Assembly on this
Fourth day of August in the year
Two thousand four

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

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

APPROVED

Date: August 9, 2004 Melanie Benjamin
Melanie Benjamin, Chief Executive

Date: _____
Vetoed _____

OFFICIAL SEAL OF THE BAND