

Ordinance 23-05

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

The District II Representative introduced the following Bill on the 29th day of March 2005.

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, 2005.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Community Development, Education, Health and Human Services, and Natural Resources for fiscal year ending September 30, 2005.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: One million eight hundred sixty three thousand six hundred thirty nine dollars and no cents (\$1,863,639.00) for Urban TANF Federal grant, under **Administration**; One million dollars and no cents (\$1,000,000.00) for Water/Wastewater 100-130, Four hundred three thousand seven hundred fifty one dollars and fifty four cents (\$403,751.54) for Public Works 100-134, under **Community Development**; Five thousand sixty three dollars and no cents (\$5,063.00) for CCDF grant 100-241, Three thousand eight hundred seventeen dollars and no cents (\$3,817.00) for CCDF grant 100-242, Three hundred seventy four thousand four hundred forty two dollars and no cents (\$374,442.00) for Nay Ah Shing School (BIA funds) 201-325-7200, under **Education**; Two hundred forty seven thousand seven hundred seventy dollars and no cents (\$247,770.00) for Special Diabetes grant, Two hundred thousand dollars and no cents (\$200,000.00) for Elder Energy Assistance Program 220-453, Ten thousand dollars and no cents (\$10,000.00) Energy Assistance, under **Health and Human Services**; Forty eight thousand four hundred twenty nine dollars and no cents (\$48,429.00) for THPO Grant 250-546, under **Natural Resources**; which amends the **Total Fiscal Year 2005 Tribal Operations** to read Ninety-three million four hundred fifty-five thousand nine hundred ninety-eight dollars and thirty two cents (\$93,455,998.32).

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

<u>Tribal Operation Fiscal Year 2005</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Administration		
Urban TANF grant-Federal	\$ 1,863,639.00	\$5,003,410.00
Community Development		
Water/Wastewater 100-130	\$ 1,000,000.00	
Public Works 100-134	\$ 403,751.54	\$26,292,650.54

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Education

CCDF grant 100-241	\$	5,063.00	
CCDF grant 100-242	\$	3,817.00	
NAS School BIA funds 201-325-7200	\$	374,442.00	\$17,129,073.00

Health and Human Services

Special Diabetes grant	\$	247,770.00	
Elder Energy Assistance Program	\$	200,000.00	
Energy Assistance	\$	10,000.00	\$16,244,139.00

Natural Resources

THPO Grant	\$	48,429.00	\$4,380,683.09
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Section 1.02.1: The Band Assembly hereby authorizes the transfer of programmatic funds for the following:

Community Development – Departmental Budget Transfers

398-199-4300 decreased amounts of:	(\$	125.00)
398-299-7200 decreased amount of:	(\$11,799.00)	
398-299-7203 decreased amount of:	(\$	6,685.29)
398-399-7200 decreased amount of:	(\$	1,886.71) to
398-199-7200 East Lake amount transferred:	\$20,496.00	

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.

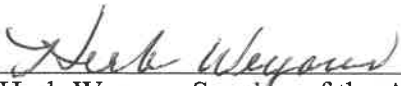
All funds appropriated are maximum fund amounts and shall not be exceeded.

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 2005. If, for any reason, the project length runs over the contracted period for construction causing construction costs to exceed the appropriated amount, a written Change Order shall immediately be routed to the Band Assembly for appropriate action.

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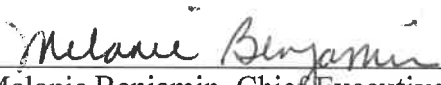
Introduced to the Band Assembly on this
Twenty-ninth day of March in the year
Two thousand five.

Passed by the Band Assembly on this
Twenty-ninth day of March in the year
Two thousand five.



Herb Weyaus, Speaker of the Assembly

APPROVED
Date: 3/29/05



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND