

## Ordinance 12-05

An Ordinance of Supplemental Appropriation and Budget Revision for Administration, Education, and Health and Human Services of the Executive Branch of the Tribal Government and Circle of Health, for Fiscal Years ending September 30, 2003, September 30, 2004 and September 30, 2005.

The District III Representative introduced the following Bill on the 29th day of December 2004.

### Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of an appropriation for governmental operations and Circle of Health for the fiscal years ending September 30, 2003, September 30, 2004 and September 30, 2005.

### Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Education, Health and Human Services and Circle of Health for fiscal years ending September 30, 2003, September 30, 2004 and September 30, 2005.

Section 1.01: The Band Assembly hereby appropriates and authorizes the expenditures of: Four thousand two hundred forty-six dollars and no cents (\$4,246.00) for Elder Services Social Nutrition additional grant dollars, under **Health and Human Services**; which amends the **Total Fiscal Year 2003 Tribal Operations** to read: One hundred thirteen million eight hundred twenty seven thousand five hundred fifty dollars and fifteen cents (\$113,827,550.15),

Six hundred twenty seven thousand one hundred ninety dollars and sixty nine cents (\$627,190.69) for FY '04 clean-up, under **Circle of Health**; which amend the **Total Fiscal Year 2004 Tribal Operations** to read: One hundred six million eight hundred thirty two thousand four hundred forty nine dollars and six cents (\$106,832,449.06), and

Three thousand one hundred thirty dollars and no cents (\$3,130.00) for Youth Prevention additional grant dollars, One hundred thirty-nine thousand nine hundred twenty-five dollars and no cents (\$139,925.00) for Elder Energy Assistance Program under **Health and Human Services**; which amends the **Total Fiscal Year 2005 Tribal Operations** to read: Eighty two million eight hundred twenty three thousand six hundred seventy two dollars and seventy eight cents (\$82,823,672.78).

Section 1.02: The Band Assembly hereby appropriates and authorizes the expenditure of supplemental funds for the following (attached hereto as "Exhibit A"):

<u>Tribal Operation Fiscal Year 2003</u>	<u>Supplemental</u>	<u>Amended Amount</u>
<b>Health and Human Services</b>		
Elder Services Nutrition	\$4,246.00	\$16,102,179.65
<u>Tribal Operation Fiscal Year 2004</u>	<u>Supplemental</u>	<u>Amended Amount</u>
<b>Circle of Health</b>		
	\$627,190.69	\$ 3,854,103.69
<u>Tribal Operation Fiscal Year 2005</u>	<u>Supplemental</u>	<u>Amended Amount</u>
<b>Health and Human Services</b>		
Youth Prevention	\$ 3,130.00	
Elder Energy Assistance	\$139,925.00	\$15,420,043.00

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

**Administration Fiscal Year 2004 Clean-up**

**District III Program Admin**

100-203-4000 Salaries decrease amount of: (\$9,484.23) to

**District II Program Admin**

100-202-6120 Insurance amount transferred: \$9,484.23

**Education Fiscal Year 2004 Clean-up**

**Band CTC**

280-638 decreased amount of: (\$ 2,486.15)

**Adult Education**

280-620 decreased amount of: (\$17,095.29) to

201-314 **Scholarships** amount transferred: \$19,581.44

**Youth Employment**

280-624 decreased amount of: (\$ 4,929.03) to

100-230 **Labor Pool** amount transferred: \$4,929.03

**Waabanong**

201-303 decreased amount of: (\$164,192.34)

**Early Education Ojibwe Language**

100-247 decreased amount of: (\$26,003.09) to

201-321 **NASS Special Education** amount transferred: \$190,195.43

**Education Fiscal Year 2004 Clean-up cont.**

**NASS Ojibwe Language**

201-335 decreased amount of: (\$5,386.99)

**Early Education Ojibwe Language**

100-247 decreased amount of: (\$6,280.99) to

201-328 NASS Youth Sports amount transferred: \$11,667.98

**Early Education Ojibwe Language**

100-247 decreased amount of: (\$6,785.58) to

201-323 NASS Chapter amount transferred: \$6,785.58

**Commissioner's Budget**

201-305 decreased amount of: (\$32,975.41) to

201-310 NASS Grant Revenue amount transferred: \$32,975.41

**Ojibwe Language**

201-335 decreased amount of: (\$49,730.03) to

201-320 NASS ISEP amount transferred: \$49,730.03

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

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.

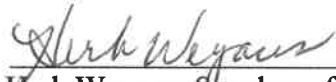
All funds appropriated are maximum fund amounts and shall not be exceeded.

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, the Band Assembly must be notified so as to take appropriate action.

Ordinance 12-05

Introduced to the Band Assembly on this  
Twenty ninth day of December in the year  
Two thousand four

Passed by the Band Assembly on this  
Twenty ninth day of December in the year  
Two thousand four

  
\_\_\_\_\_  
Herb Weyaus, Speaker of the Assembly

APPROVED

Date: December 30, 2004

  
\_\_\_\_\_  
Melanie Benjamin, Chief Executive

Date: \_\_\_\_\_

\_\_\_\_\_  
Vetoed

**OFFICIAL SEAL OF THE BAND**