

Ordinance 31-05

An ordinance of Supplemental Appropriation, Carryover and Budget Revisions for Administration, Community Development, Education, Health and Human Services 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 10th day of May 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, and Health and Human Services 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: Fifty thousand dollars and no cents (\$50,000.00) for DI Pow Wow grounds, under **Community Development**; Twenty three thousand dollars and no cents (\$23,000.00) for NASS Chapter 1, Two hundred ninety eight thousand one hundred eighty one dollars and no cents (\$298,181.00) for NASS Transportation, under **Education**; Four thousand dollars and no cents (\$4,000.00) for Rural Health Telemedicine; Eighty three thousand five hundred forty dollars and no cents (\$83,540.00) for Social Nutrition, Fifteen thousand six hundred fifty two dollars and no cents (\$15,652.00) for Elder Nutrition, One hundred eighteen thousand one hundred dollars and no cents (\$118,100.00) Carryover for Pharmacy, under **Health and Human Services**; which amends the **Total Fiscal Year 2005 Tribal Operations** to read One hundred two million two hundred seventy six thousand seven hundred forty six dollars and thirty two cents (\$102,276,746.32).

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>
Community Development		
DI Pow Wow grounds	\$50,000.00	\$26,342,650.54
Education		
NASS Chapter 1 201-323	\$ 23,000.00	
NASS Transportation 201-326	\$298,181.00	\$18,328,367.00

Health and Human Services

Rural Health Telemedicine	\$ 4,000.00	
Social Nutrition 220-451	\$ 83,540.00	
Elder Nutrition 220-406	\$ 15,652.00	
Pharmacy Carryover 220-424	\$118,100.00	\$16,596,083.00

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

Administration – Departmental Budget Transfers continued**TANF**

280-638-4106 Life decreased amount of:	(\$ 139.60)
280-638-4107 Disability decreased amount of:	(\$ 433.30)
280-638-4110 Unemployment decreased amount of:	(\$ 181.17)
280-638-4111 Retirement decreased amount of :	(\$ 587.70)
280-638-4500 Comm. Decreased amount of:	(\$ 402.65)
280-638-5000 Training decreased amount of:	(\$ 857.00)
280-638-5700 Misc. decreased amount of:	(\$1,769.96)
280-638-6030 Class Training decreased amount of:	(\$ 100.00)
280-638-6100 Supplies decreased amount of:	(\$1,245.12)
280-638-6400 Prog. Supplies decreased amount of:	(\$1,824.20)
280-638-6600 CC License decreased amount of:	(\$5,326.64)
280-638-6720 Veh/Equip Maint decreased amount of:	(\$ 381.21)
280-638-6800 Prog. Activities decreased amount of:	(\$ 843.00) to
280-638-4000 Salaries amount transferred:	\$5,549.50
280-638-4105 Health amount transferred:	\$1,163.51
280-638-4108 Dental amount transferred:	\$ 66.65
280-638-4109 Work Comp amount transferred:	\$ 64.35
280-638-4112 FICA/ES amount transferred:	\$ 453.98
280-638-4300 Contract Services amount transferred:	\$ 968.68
280-638-4400 Local Mileage amount transferred:	\$2,416.90
280-638-4450 Non-Local Travel amount transferred:	\$3,062.73
280-638-4550 Postage amount transferred:	\$ 17.04
280-638-6200 Direct Prog Supplies amount transferred:	\$ 905.56
280-638-6805 Trav Reimburse amount transferred:	\$2,056.83

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.

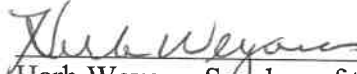
All funds appropriated are maximum fund amounts and shall not be exceeded.

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
Tenth day of May in the year
Two thousand five.

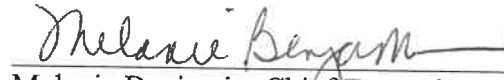
Passed by the Band Assembly on this
Tenth day of May in the year
Two thousand five.



Herb Weyaus, Speaker of the Assembly

APPROVED

Date: May 11, 2005



Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND