

Ordinance 14-05

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

The District I Representative introduced the following Bill on the 4th day of January 2005.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of an appropriation 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 Education, Community Development, Health and Human Services, and Natural Resources for fiscal year ending September 30, 2004.

Section 1.01: The Band Assembly hereby appropriates and authorizes the expenditures of: One hundred eighty nine thousand four hundred fifty one dollars and seventy seven cents (\$189,451.77) for various departments year end clean up, under **Health and Human Services**; and Eighty five thousand four hundred seventy six dollars and thirty seven cents (\$85,476.37) for two grant departments, under **Education**; which amends the **Total Fiscal Year 2004 Tribal Operations** to read: One hundred seven million one hundred seven thousand three hundred seventy-seven dollars and twenty cents (\$107,107,377.20).

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 2004</u> | <u>Supplemental</u> | <u>Amended Amount</u> |
|---|----------------------------|------------------------------|
| Health and Human Services | | |
| Year-end Clean-up various departments | \$189,451.77 | \$16,306,415.63 |
| Education (grants) | \$ 85,476.37 | \$20,183,155.85 |

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

Community Development FY 2004 Clean-up – Departmental Budget Transfers

| | | |
|---|-------------------|--------------|
| 100-120 various departments decreased amounts of: | (\$89,597.30) to | |
| 100-130-6701 Wastewater Treat amount transferred: | | \$89,597.30 |
| 100-132 various departments decreased amounts of: | (\$66,269.91) to | |
| 100-132-4500 Communication amount transferred: | | \$ 165.04 |
| 100-130-6701 Wastewater Treat amount transferred: | | \$66,104.87 |
| 100-133 various departments decreased amounts of: | (\$104,345.08) to | |
| 100-133-4500 Communication amount transferred: | | \$70.64 |
| 100-133-6700 Utilities amount transferred: | | \$164.12 |
| 100-130-6701 Wastewater Treat amount transferred: | | \$104,110.32 |

Education Fiscal Year 2004 Clean-up – Departmental Budget Transfers

| | | <u>DECREASE</u> | <u>INCREASE</u> |
|--------------|--------------------------|-----------------|-----------------|
| 100-240-8030 | Daycare | \$ (20,640.18) | |
| 100-244-8030 | DIII Preschool childcare | \$ (44,447.68) | |
| 100-247-8030 | Language | \$ (29,375.71) | |
| 201-310-8000 | NASS Admin | | \$ 18,000.00 |
| 201-310-8030 | NASS Admin | | \$ 15,280.94 |
| 201-311-8000 | Admin Services | \$ (18,000.00) | |
| 201-311-8030 | Admin Services | \$ (4,749.00) | |
| 201-321-8030 | NASS Spec. Ed | | \$ 83,931.63 |
| | Totals | \$ (117,212.57) | \$ 117,212.57 |

Health and Human Services FY 2004 Clean-up - Departmental Budget Transfers

| | | <u>DECREASE</u> | <u>INCREASE</u> |
|--------------|-------------------------|-----------------|-----------------|
| 220-401-8030 | AZM G&A | \$ (13,994.75) | |
| 220-402-8030 | AZM Med/Nsg/Lab | \$ (15,225.29) | |
| 220-404-8030 | AZM Dental | | \$ 651.09 |
| 220-405-8030 | EL Clinic | \$ (14,475.73) | |
| 220-411-8030 | HHS Commish | | \$ 4,167.17 |
| 220-416-8030 | Emergency Ass't | | \$ 4,362.67 |
| 220-418-8030 | Lab/X-ray | \$ (6,093.64) | |
| 220-419-3305 | Med Overhd-self gov | \$ (2,601.46) | |
| 220-420-3305 | Clinic Nursing-self gov | \$ (22,982.50) | |
| 220-421-8030 | Public Health | | \$ 31,329.26 |
| 220-422-3305 | Clinic Maint.-self gov | | \$ 23,257.91 |
| 220-423-3305 | Clinic admin | \$ (260,902.57) | |
| 220-424-3305 | Clinic Pharmy-self gov | | \$ 260,902.57 |

| | | | |
|--------------|--------------------------|----------------|---------------|
| 220-424-8030 | Clinic Pharmacy-net revs | | \$ 27,729.06 |
| 220-427-3305 | Aftercare-self gov | | \$ 5,210.34 |
| 220-428-3305 | Audiology-self gov | \$ (2,884.29) | |
| 220-432-8030 | Native Prac | | \$ 727.13 |
| 220-435-8030 | Asst Living | | \$ 11,121.18 |
| 220-436-8030 | ALU Dir/S. Wk | \$ (5,467.68) | |
| 220-437-8030 | ALU O&M | \$ (10,072.67) | |
| 220-440-8030 | Elder Care | \$ (17,120.47) | |
| 220-442-8030 | Foster Care | \$ (50,239.43) | |
| 220-444-8030 | Com Sup Svc | | \$ 632.37 |
| 220-445-8030 | Elder Coord. | \$ (5,434.13) | |
| 220-448-8030 | Food Distrib | \$ (14,364.06) | |
| 220-449-8030 | Soc Nut NR | \$ (37,587.62) | |
| 220-462-8030 | CCDTF | \$ (48,033.00) | |
| 220-464-8030 | Support Workers | \$ (2,017.76) | |
| 220-474-8030 | DII Rec | \$ (13,418.32) | |
| 220-473-8030 | DIII Rec | \$ (18,480.39) | |
| 220-477-8030 | DI Rec | \$ (21,782.99) | |
| 220-482-8030 | ICWA-self gov | | \$ 461.90 |
| 220-483-8030 | Soc Svcs-self gov | | \$ 2,956.03 |
| 220-484-8030 | Soc Svcs-net rev | | \$ 43,098.87 |
| 220-489-8030 | Domestic Violence | | \$ 62,967.04 |
| 220-417-8030 | Medical providers | | \$ 103,604.16 |
| | Totals | (583,178.75) | \$ 583,178.75 |

Natural Resources FY 2004 Clean-up - Departmental Budget Transfers

| | | |
|--------------|-------------------------------|------------------|
| 250-530-8030 | Natural Resources Net Revenue | \$ (1,376.26) to |
| 250-544-8030 | Oral History Net Revenue | \$1,376.26 |

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 14-05

Introduced to the Band Assembly on this
Fourth day of January in the year
Two thousand five

Passed by the Band Assembly on this
Fourth day of January in the year
Two thousand five

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 1-05-05

Melanie Benjamin
Melanie Benjamin, Chief Executive

Date: _____

Vetoed

OFFICIAL SEAL OF THE BAND