

Ordinance 08-05

An Ordinance of Supplemental Appropriation, Carryover for Administration, Community Development, Health and Human Services, and Natural Resources of the Executive Branch of Tribal Government for Fiscal Years ending September 30, 2004, and September 30, 2005.

The District I Representative introduced the following Bill on the 14th 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 for the fiscal years ending September 30, 2004, and 2005.

Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Community Development, Health and Human Services, and Natural Resources for fiscal years ending September 30, 2004, and 2005.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Six thousand two hundred nine dollars and no cents (\$6,209.00) for WIC 220-450, under **Health and Human Services**; which amends the **Total Fiscal Year 2004 Tribal Operations** to read One hundred five million four hundred three thousand three hundred forty nine dollars and thirty seven cents (\$105,403,349.37), and

Twenty five thousand dollars and no cents (\$25,000.00) for Governmental Affairs NCAI Grant monies 100-226, Two thousand five hundred dollars and no cents (\$2,500.00) for 100-226 Governmental Affairs Grant monies, under **Administration**; Three hundred thirty thousand dollars and no cents (\$330,000.00) for Special Diabetes grant, under **Health and Human Services**; Seventeen thousand eight hundred fifty five dollars and nine cents (\$17,855.09) carryover for Fire Preparedness grant, under **Natural Resources**; which amends the **Total Fiscal Year 2005 Tribal Operations** to read Seventy three million four hundred thirty eight thousand one hundred ten dollars and twenty eight cents (\$73,438,110.28).

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/Carryover</u> | <u>Amended Amount</u> |
|--|-------------------------------|-----------------------|
| Health and Human Services | | |
| WIC 220-450 | \$6,209.00 | \$16,116,963.86 |

| <u>Tribal Operation Fiscal Year 2005</u> | <u>Supplemental/Carryover</u> | <u>Amended Amount</u> |
|---|--------------------------------------|------------------------------|
| Administration | | |
| 100-226 NCAI Grant monies | \$ 25,000.00 | |
| 100-226 Native Vote Grant | \$ 2,500.00 | \$ 2,689,922.00 |
| Health and Human Services | | |
| Special Diabetes | \$330,000.00 | \$15,276,988.00 |
| Natural Resources | | |
| Fire Preparedness carryover | \$17,855.09 | \$ 4,192,254.09 |

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 carryover 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 08-05

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

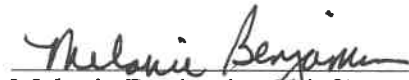
Passed by the Band Assembly on this
Fourteenth day of December in the year
Two thousand four



Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 12-20-04



Melanie Benjamin, Chief Executive

Date: _____

Vetoed

OFFICIAL SEAL OF THE BAND