

Ordinance 21-02

An ordinance of Budget Modification, Supplemental Appropriation and carryover for Education, and Natural Resources of the Tribal Government for Fiscal Year ending September 30, 2002.

The District III Representative introduced the following Bill on the 9th day of May 2002.

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, 2002.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Education and Natural Resources for fiscal year ending September 30, 2002.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of Forty thousand dollars and no cents (\$40,000.00) for 100-240 Daycare D-I net revenue carryover, Twenty six thousand five hundred dollars and no cents (\$26,500.00) for 100-243 D-II Preschool net revenue carryover, Thirty one thousand dollars and no cents (\$31,000.00) for 100-244 D-III Preschool net revenue carryover, One hundred forty nine thousand seven hundred dollars and no cents (\$149,700.00) for 201-329 NASS Planning net revenue carryover, Fifty two thousand six hundred nineteen dollars and ninety four cents (\$52,619.94) for 201-308 Special Projects carryover, Thirty three thousand eight hundred forty five dollars and fourteen cents (\$33,845.14) for 201-313 Johnson O'Malley Grant carryover, Twelve thousand three hundred fifty five dollars and seventy nine cents (\$12,355.79) for 201-324 Child Nutrition carryover, Thirty two thousand nine hundred eighty eight dollars and thirty two cents (\$32,988.32) for 201-336 School to Work grant carryover, Eighty five thousand twenty nine dollars and fifty two cents (\$85,029.52) for 201-342 Learn & Serve Youth grant carryover, Seventy five thousand five hundred twenty six dollars and eighty six cents (\$75,526.86) for 201-347 Digital Divide grant carryover, under **Education**; Seventy thousand two hundred three dollars and no cents (\$70,203.00) for Tribal Historic Preservation Agreement, Nineteen thousand dollars and no cents (\$19,000.00) for Language Immersion, under **Natural Resources**; which amends the **Total Fiscal Year 2002 Tribal Operations** to read Seventy two million three hundred thousand, nine hundred sixty seven dollars and forty seven cents (\$72,300,967.47).

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

<u>Tribal Operation Fiscal Year 2002</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
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Education		
100-240 Daycare D-I net revenue	\$ 40,000.00	
100-243 Preschool D-II net revenue	\$ 26,500.00	
100-244 Preschool D-III net revenue	\$ 31,000.00	
201-329 NASS Planning net revenue	\$149,700.00	
201-308 Special Projects	\$ 52,619.94	
201-313 Johnson O'Malley	\$ 33,845.14	
201-324 Child Nutrition	\$ 12,355.79	
201-336 School to Work grant	\$ 32,988.32	
201-342 Learn & Serve Youth grant	\$ 85,029.52	
201-347 Digital Divide grant	\$ 75,526.86	\$16,026,313.42

Natural Resources		
Tribal Historic Preservation Agreement	\$70,203.00	
Language Immersion	\$19,000.00	\$5,972,102.85

Section 1.02.01: The Band Assembly hereby authorizes the transfer of programmatic funds for the following:

Education		
201-314-5010, Vo. Tuition/Books decreased amount of:		(\$50,000.00) to
201-314-5000 Enrichment amount transferred:	\$2,000.00	
201-314-5020 College Tuition/Books amount transferred:	\$43,270.00	
201-314-5030 Scholarship Appeals amount transferred:	\$3,000.00	
201-314-6100 Office Supplies amount transferred:	\$1,500.00	
201-314-6600 Donations	\$230.00	

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 2002. 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 21-02

Introduced to the Band Assembly on this
ninth day of May in the year
two-thousand two.

Passed by the Band Assembly on this
seventeenth day of May in the year
two-thousand two.

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

APPROVED

Date: May 22, 2002

Melanie Benjamin
Melanie Benjamin, Chief Executive

Date: _____

Vetoed

FILED

Date: May 23, 2002

Mary Al Balber
Mary Al Balber, Solicitor General

OFFICIAL SEAL OF THE BAND