

Ordinance 04-02

An ordinance of supplemental appropriation and carryover for Administration, Education and Health and Human Services, Housing and Natural Resources of the Executive Branch of Tribal Government for fiscal year ending September 30, 2002, and

An ordinance of supplemental appropriation for Administration of the Executive Branch of Tribal Government for fiscal year ending September 30, 2003.

The District I Representative introduced the following Bill on the 20th day of November 2001.

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 years ending September 30, 2002 and September 30, 2003.

Title I.

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Education and Health and Human Services, Housing and Natural Resources for fiscal years ending September 30, 2002 and September 30, 2003.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of Thirty-eight thousand dollars and no cents (\$38,000.00) for AIOIC Pilot Program (Legislative donation), under **Administration**; Nineteen thousand four hundred thirty-two dollars and ninety-four cents (\$19,492.94) FY00 carryover for Children's Trust Fund Grant, under **Education**; Four thousand seven hundred seventy-five dollars and no cents (\$4,775.00) for University of Minnesota Science Camp Grant, under **Health and Human Services**; One hundred sixty thousand dollars and no cents (\$160,000.00) for four (4) Transitional Homes in District I, under **Housing**; Three thousand dollars and no cents (\$3,000.00) for Wetlands/Waterfowl Management Grant, Fifty-four thousand two hundred nine dollars and no cents (\$54,209.00) for EPA Grant, Thirty-four thousand two hundred forty-five dollars (\$34,245.00) for GLIFWC FY02 Registration Services Subcontract, under **Natural Resources**; which amends the **Total Fiscal Year 2002 Tribal Operations** to read Fifty-nine million eight hundred forty-three thousand thirty-two dollars and ninety-four cents (\$59,843,032.94), and

Thirty-eight thousand dollars and no cents (\$38,000.00) for AIOIC Pilot Program (Legislative donation), under **Administration**; which amends the **Total Fiscal Year 2003 Tribal Operations** to read Fifty-seven million six hundred twenty-seven thousand four hundred ninety-one dollars and no cents (\$57,627,491.00).

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

<u>Tribal Operation Fiscal Year 2002</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Administration		
Legislative Donation		
A.I.O.I.C. 2 year Pilot Program	\$ 38,000.00	\$10,472,129.00
Education		
Children's Trust Fund Grant carryover	\$19,492.94	\$14,237,516.94
Health and Human Services		
University of MN Science Camp Grant	\$ 4,775.00	\$12,446,929.00
Housing		
Four (4) Transitional Homes	\$ 160,000.00	\$ 2,577,864.00
Natural Resources		
Wetlands/Waterfowl Management Grant	\$ 3,000.00	
EPA Grant	\$ 54,209.00	
GLIFWC FY02 Registration Services Subcontract	\$ 34,245.00	\$ 3,534,622.00
Tribal Operation Fiscal Year 2003		
Administration		
Legislative Donation		
A.I.O.I.C. 2 year Pilot Program	\$ 38,000.00	\$ 6,220,199.00

Section 1.03 The Band Assembly hereby authorizes commissioners to approve budgetary transfers within programs up to \$10,000.00 per line item, provided that the transfers are allowable under grant provisions, if applicable. For transfers over \$10,000.00, the Band Assembly hereby authorizes the Administrative Policy Board to approve budget transfers within programs of up to 50% of the total program budget transfers within a given budget line item if the program is under one hundred thousand dollars and up to 20% if the program is one hundred thousand dollars 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 04-02

Introduced to the Band Assembly on this twentieth day of November in the year two thousand one.

Passed by the Band Assembly on this twentieth day of November in the year two thousand one.

APPROVED

Date: 11/20/01

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

Melanie Benjamin
Melanie Benjamin, Chief Executive

Date: _____

Vetoed

FILED

Date: 11/28/01

John L. Swimmer
Solicitor General

OFFICIAL SEAL OF THE BAND