

Band Assembly Bill 10-01-11-02

A Bill of supplemental appropriation for Education of the Tribal Government for Fiscal Year ending September 30, 2002.

The District II Representative introduced the following Bill on the 28th day of January 2002.

Preamble

Be it 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 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 Six hundred fifty eight thousand eight hundred forty eight dollars and eighty nine cents (\$658,848.89) for TANF, Four hundred twenty seven dollars and no cents (\$427.00) for LIGGS grant, Eighteen thousand nine hundred seventy seven dollars and no cents (\$18,977.00) for MFIP-S, Ten thousand dollars and no cents (\$10,000.00) for Bonus payment from State of Minnesota, Seven hundred twenty three dollars and no cents (\$723.00) for increase of NEW grant which amends the **Total Fiscal Year 2002 Tribal Operations** to read Sixty million six hundred fifty one thousand sixty two dollars and fourteen cents (\$60,651,062.14)

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>
Education		
TANF	\$658,848.89	
LIGGS Grant	\$ 427.00	
MFIP-S	\$ 18,977.00	
Bonus Payment from State	\$ 10,000.00	
NEW Grant	\$ 723.00	\$14,982,683.93

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 11-02

Introduced to the Band Assembly on this twenty fourth day of January in the year two-thousand two.

Passed by the Band Assembly on this twenty fourth day of January in the year two thousand two.

APPROVED

Date: January 29, 2002

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

Melanie Benjamin
Melanie Benjamin, Chief Executive

Date: _____

Vetoed

FILED

Date: January 30, 2002

May Al Balber
Solicitor General

OFFICIAL SEAL OF THE BAND