

## Ordinance 18-02

An Ordinance of supplemental appropriation and carryover for Administration, Community Development, Education and Natural Resources of the Tribal Government for Fiscal Year ending September 30, 2002.

The District I Representative introduced the following Bill on the 11th day of April 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 Administration, 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 One million two hundred sixteen thousand dollars and no cents (\$1,216,000.00) for increase for Governmental Affairs, under **Administration**; Four million two hundred seventeen thousand two hundred fifty eight dollars and no cents (\$4,217,258.00) for April Bonus distribution, Three thousand nine hundred thirteen dollars and twenty-eight cents (\$3,913.28) for check processing fees from ADP, Four thousand dollars and no cents (\$4,000.00) for postage charges, under **Bonus Distribution**; Thirty five thousand four hundred thirty five dollars and eighty-one cents (\$35,435.81) for BIA Transportation carryover grant (100-139), Five hundred twenty two dollars and fifty cents (\$522.50) for IHS Water Construction carryover grant (100-137), Ten thousand one hundred fifty five dollars and seventy eight cents (\$10,155.78) for Transportation Planning grant carryover (100-128), Five hundred thousand seven hundred five dollars and no cents (\$581,705.00) a BIA Award Letter-construction of Wagidaaki Road, Ninety-four thousand sixty-eight dollars and ninety-three cents (\$94,068.93) for Rural Development construction, Two thousand nine hundred eighty-seven dollars and sixty-four cents (\$2,987.64) for IHS NEW construction, under **Community Development**; Three thousand seven hundred thirty four dollars and no cents (\$3,734.00) MFIP, Five thousand three hundred forty six dollars and no cents (\$5,346.00) for Direct Employment grant carryover (280-623), under **Education**; Sixteen thousand seventy six dollars and eight cents (\$16,076.08) for SmithKline Beecham Share Award carryover, under **Health and Human Services**; Twenty six thousand six hundred eighty eight dollars and ninety five cents (\$26,688.95) for Water Quality grant carryover (250-573), Thirty eight thousand one hundred sixty six dollars and sixty cents (\$38,166.60) for GAP grant carryover (250-579), under **Natural Resources**; which amends the **Total Fiscal Year 2002 Tribal Operations** to read Seventy-one million two hundred sixty nine thousand three hundred sixty nine dollars and four cents (\$71,269,369.04).

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>
<b>Administration</b>		
Governmental Affairs	\$1,216,000.00	\$12,547,654.48
<b>Bonus Distribution</b>		
Supplemental April 2002	\$4,217,258.00	
Postage	\$ 4,000.00	
Computer processing	\$ 3,913.28	\$10,261,489.42
<b>Community Development</b>		
BIA Transportation	\$ 35,435.81	
BIA Award Letter-Wagidaaki Rd	\$ 581,705.00	
Rural Development construction-100-127-7200	\$94,068.93	
IHS NEW Construction-100-126-7105	\$ 2,987.64	
Transportation Planning grant carryover	\$10,155.78	
IHS Water Construction grant carryover	\$ 522.50	\$ 5,101,948.37
<b>Education</b>		
MFIP	\$ 3,734.00	
Direct Employment grant carryover	\$ 5,346.00	\$15,471,388.93
<b>Health and Human Services</b>		
SmithKline Beecham Share Award	\$ 16,076.08	\$13,456,797.08
<b>Natural Resources</b>		
Water Quality grant carryover	\$26,688.95	
GAP grant carryover	\$38,166.60	\$ 5,806,112.91

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 18-02

Introduced to the Band Assembly on this eleventh day of April in the year two-thousand two.

Passed by the Band Assembly on this eleventh day of April in the year two thousand two.

*Herb Weyaus*

Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 4-12-02

*Melanie Benjamin*

Melanie Benjamin, Chief Executive

Date: \_\_\_\_\_

Vetoed

FILED

Date: 4-12-02

*Michael Wachter, for*

Mary Al Balber, Solicitor General

*Mary Al Balber*

**OFFICIAL SEAL OF THE BAND**