

Ordinance 32-02

An ordinance of Budget Modification, Supplemental Appropriation and Carryover for Community Development, Education, and Health and Human Services of the Tribal Government for Fiscal Year ending September 30, 2002.

The District I Representative introduced the following Bill on the thirteenth day of August 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 Community Development, Education, and Health and Human Services 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; Ten thousand eight hundred fifteen dollars and no cents (\$10,815.00) for 309-000-7200 FY '01' carryover for floor tile, Thirty four thousand four hundred eighty three dollars and ninety six cents (\$34,483.96) for 392-000-4300, 4301, 4302, 4307, 5799, and 6750 for water damage in District II Isle, Ten thousand four hundred eighty four dollars and seven cents (\$10,484.07) for 393-000-4301 for fence playground and propane tank, Two million dollars and no cents (\$2,000,000.00) for 100-235-7200 for new construction Housing Initiative, under **Community Development**; Six hundred thousand dollars and no cents (\$600,000.00) for 204-321 forward funding, One million one hundred ten thousand two hundred dollars and no cents (\$1,110,200.00) for 201-320 forward funding, Four hundred fourteen thousand seven hundred dollars and no cents (\$414,700.00) for 201-310 forward funding, Five hundred thirty six thousand six hundred dollars and no cents (\$536,600.00) for 201-326 forward funding, Two hundred ninety thousand fifty seven dollars and eighty eight cents (\$290,057.88) for 280-6800 FY '99' Federal TANF carryover, Two hundred eighty three thousand six hundred fifteen dollars and ninety three cents (\$283,615.93) for 280-6801 FY '00' Federal TANF carryover, One hundred sixty six thousand six hundred fourteen dollars and fifty two cents (\$166,614.52) for 280-6802 for FY '01' Federal TANF carryover, under **Education**; One thousand dollars (\$1,000.00) for EFSP for emergency grant funds for food and shelter, under **Health and Human Services** which amends the **Total Fiscal Year 2002 Tribal Operations** to read Eighty five million six hundred eighteen thousand three hundred ninety seven dollars and fifty one cents (\$87,618,397.51).

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>
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**Community Development**

FY '01' carryover for floor tile 309-000-7200	\$ 10,815.00	
FY '01' carryover for water damage in District II Isle 392-000-4300, 4301, 4302, 4307, 5799, and 6750	\$ 34,483.96	
Fence playground and propane tank 393-000-4301	\$ 10,484.07	
Merrill Lynch account # 63P-04028 to 100-235-7200 New Construction		
Housing Initiative	\$2,000,000.00	\$ 8,279,143.86

**Education**

forward funding 204-321	\$ 600,000.00	
forward funding 201-321	\$1,110,200.00	
forward funding 201-310	\$ 414,700.00	
forward funding 201-326	\$ 536,600.00	
Federal TANF FY '99' carryover	\$ 290,057.88	
Federal TANF FY '00' carryover	\$ 283,615.93	
Federal TANF FY '01' carryover	\$ 166,614.52	\$21,067,038.22

**Health & Human Services**

EFSP emergency grant funds	\$ 1,000.00	\$14,027,117.91
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Section 1.02.01: The Band Assembly hereby authorizes the transfer of programmatic funds for the following:

**Education / TANF**

280-639-4400, Local Mileage – decreased amount of (\$2,000.00)		
280-639-6800, Cash Grants - decreased amount of (\$280,785.00) to		
280-639-4001, Direct Program Supplies	\$ 52,000.00	
280-639-4106, Life Insurance	\$ 100.00	
280-639-4111, Retirement	\$ 500.00	
280-639-4300, Contract Services	\$ 65,160.00	
280-639-5700, Miscellaneous	\$ 25.00	
280-639-6000, Wage Subsidy Contract	\$ 25,000.00	
280-639-6200, Direct Program Supplies	\$ 10,000.00	
280-639-6400, TANF conference	\$ 100,000.00	
280-639-6801, Emergency Assistance	\$ 30,000.00	

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.

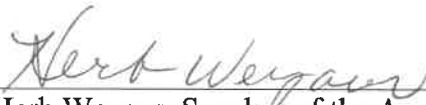
All funds appropriated are maximum fund amounts and shall not be exceeded.

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, a written Change Order shall immediately be routed to the Band Assembly for appropriate action.

Ordinance 32-02

Introduced to the Band Assembly on this thirteenth day of August in the year two-thousand two.

Passed by the Band Assembly on this thirteenth day of August in the year two-thousand two.

  
Herb Weyaus, Speaker of the Assembly

APPROVED

Date: 8-16-02

  
Melanie Benjamin, Chief Executive

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

Vetoed \_\_\_\_\_

FILED

Date: 08/22/02

  
Mary Al Balber, Solicitor General

**OFFICIAL SEAL OF THE BAND**