

## Ordinance 29-02

An Ordinance of Budget Modification, Supplemental Appropriation, and carryover for Administration, Community Development, Education, Health and Human Services, Housing, Natural Resources, and Public Safety of the Tribal Government for Fiscal Year ending September 30, 2002.

The District I Representative introduced the following Bill on the 23rd day of July 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, Community Development, Education, Health and Human Services, Natural Resources, and Public Safety 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; Sixty three thousand four hundred two dollars and no cents (\$63,402.00) for Human Resources carryover, three thousand and no cents (\$3,000.00) for 140-6800 Election cost under **Administration**; Fifty seven thousand nine hundred sixty dollars and no cents (\$57,960.00) for 100-126-7102 IHS grant, under **Community Development**; Two hundred fifty thousand dollars and no cents (\$250,000.00) for scholarships, nine thousand one hundred forty nine dollars and no cents (\$9,149.00) for 201-359 ECFE grant increase, twenty-seven thousand five hundred ninety four dollars and seventeen cents (\$27,594.17) for 201-314-3301 Ramah settlement, , Two hundred seven thousand sixty three dollars and no cents (\$207,063.00) for 280-638 TANF carryover, Sixty four thousand nine hundred ninety four dollars and no cents (\$64,994.00) for 280-619 Americorp carryover, Six thousand sixty nine dollars and no cents (\$6,069.00) for 280-619 Americorp Band Match carryover, Forty nine thousand nine hundred eight six dollars and no cents (\$49,986.00) for 280-616 21<sup>st</sup> Century Band Match carryover, Twenty eight thousand four hundred fifty six dollars and seventy two cents (\$28,456.72) for 280-617 Community Technology carryover, thirty three thousand one hundred fifty nine and fifty eight cents (\$33,159.58) for 280-617 Community Technology band match carryover, thirty five thousand dollars and no cents (\$35,000.00) for 280-618 Community Technology under **Education**; Sixty one thousand seven hundred eighty dollars and no cents (\$61,780.00) for Health Disparities grant, eighty-six thousand one hundred four dollars and no cents (\$86,104.00) for Home visiting grant, seventy-five thousand five hundred dollars and no cents (\$75,500.00) for IHS Self Governance Annual Funding Agreement amendment #2, three hundred twenty-one thousand dollars and no cents (\$321,000.00) for IHS Self Governance Annual Funding Agreement amendment #3, one hundred twenty-six thousand eight hundred seventy dollars and no cents (\$126,870.00) for IHS Self Governance Annual Funding Agreement amendment #4, under **Health and Human Services**; Sixty nine thousand six hundred (\$69,600.00) for Central Air Systems and Air Conditioning units, seventy thousand dollars and no cents (\$70,000.00) for a double wide trailer, under **Housing**; One hundred thousand dollars

and no cents (\$100,000.00) for Litigation, boundary lawsuit, under **Natural Resources**; which amends the **Total Fiscal Year 2002 Tribal Operations** to read Seventy six million two hundred sixty five thousand seven hundred forty two dollars and eighty seven cents (\$76,265,742.87).

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>		
100-222 Human Resources carryover	\$ 63,402.00	
140-6800 Election	\$ 3,000.00	\$12,682,056.48
<b>Community Development</b>		
100-126-7102 IHS grant	\$ 57,960.00	\$ 6,223,360.83
<b>Education</b>		
Scholarships	\$250,000.00	
201-359 ECFE grant increase	\$ 9,149.00	
201-314-3301 Ramah settlement	\$ 27,594.17	
280-638 TANF carryover	\$207,063.00	
280-619 Americorp carryover	\$ 64,994.00	
280-619 Americorp band match carryover	\$ 6,069.00	
280-616 21st Century band match carryover	\$ 49,986.00	
280-617 Community Technology carryover	\$ 28,456.72	
280-617 Community Technology band match carryover	\$ 33,159.58	
280-618 Community Technology	\$ 35,000.00	\$17,665,249.89
<b>Health &amp; Human Services</b>		
Health Disparities grant	\$ 61,780.00	
Home Visiting grant	\$ 86,104.00	
IHS Self Governance Annual Funding Agreement Amendment #2	\$ 75,500.00	
IHS Self Governance Annual Funding Agreement Amendment #3	\$321,000.00	
IHS Self Governance Annual Funding Agreement Amendment #4	\$126,870.00	\$14,024,627.91
<b>Housing</b>		
Central Air & Air Conditioner Units	\$ 69,600.00	
Double Wide Trailer	\$ 70,000.00	\$ 4,086,394.45
<b>Natural Resources</b>		
Litigation Boundary Lawsuit	\$100,000.00	\$ 6,168,262.19

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

**Community Development / Housing Initiative**

100-235-7300, Land Development – decreased amount of (\$218,100.00) to	
100-235-4108, Dental	\$ 400.00
100-235-4109, Work. Comp.	\$ 600.00
100-235-4303, Site prep	\$200,000.00
100-235-5700, Miscellaneous	\$ 100.00
100-235-6120, Insurance	\$ 9,000.00
100-235-9010, Indirect Cost	\$ 8,000.00

**Natural Resources**

250-538-5100, Legal – decreased amount of	(\$50,000.00) to
250-538-4300 Consulting / Contract Labor	\$50,000.00

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, the Band Assembly must be notified immediately as to take appropriate action.

Ordinance 29-02

Introduced to the Band Assembly on this  
Twenty-Third day of July in the year  
two-thousand two.

Passed by the Band Assembly on this  
Twenty-Third day of July in the year  
two-thousand two.

  
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Herb Weyaus, Speaker of the Assembly

APPROVED  
Date: 7-31-02

  
\_\_\_\_\_  
Melanie Benjamin, Chief Executive

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

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Vetoed

FILED  
Date: 08-01-02

  
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Mary Al Balber, Solicitor General

**OFFICIAL SEAL OF THE BAND**