

Ordinance 32-03

An Ordinance of Supplemental Appropriation, Carryover, and Budget Revision for Administration, Community Development, Education, Health and Human Services, and Public Safety of the Tribal Government for Fiscal Year ending September 30, 2003.

The District III Representative introduced the following Bill on the 26th day of June, 2003.

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, 2003.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Community Development, Education, Health and Human Services, and Public Safety for Fiscal Year ending September 30, 2003.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: One hundred seventeen thousand five hundred ninety four dollars and thirty five cents (\$117,594.35) for FY '02' Chief Executive carryover, thirty eight thousand five hundred fifty two dollars and no cents (\$38,552.00) for Mid-Minnesota Legal assistance - Civil Legal services, under **Administration**; Two hundred fifty thousand dollars and no cents (\$250,000.00) for Permanent Initiative funds, one hundred fifty thousand dollars and no cents (\$150,000.00) for Public Works road to District III new park, under **Community Development**; Seven thousand six hundred dollars and no cents (\$7,600.00) for ISEP Bureau grant 201-320, two thousand five hundred dollars and no cents (\$2,500.00) for Special Education grant 201-321, twenty one thousand three hundred dollars and no cents (\$21,300.00) for IASA bureau grant 201-323, thirty nine thousand two hundred fifty dollars and no cents (39,250.00) for Administrative cost grant, one hundred thousand dollars and no cents (\$100,000.00) for Special Education forward funding 201-304, three hundred thousand dollars and no cents (\$300,000.00) for ISEP forward funding 201-307, one hundred thousand dollars and no cents (\$100,000.00) for Transportation forward funding 201-332, one hundred forty thousand dollars and no cents (\$140,000.00) for Administrative cost forward funding, under **Education**; thirty four thousand two hundred ninety eight thousand dollars and thirty six cents (\$34,298.36) for VAWA stop grant carryover 220-467, seven thousand three dollars and fifty one cents (\$7,003.51) for FEMA grant carryover 100-180, two thousand four hundred fifteen dollars and no cents (\$2,415.00) for Chemical Dependency Outreach grant, eighty seven thousand one hundred twenty dollars and no cents (\$87,120.00) for Title V Elder Nutrition grant 220-451, one thousand six hundred twenty dollars and no cents (\$1,620.00) for Food Distribution Program grant 220-452, five thousand dollars and no cents (\$5,000.00) for FEMA grant, under **Health and Human Services**; Twenty thousand twenty one dollars and twenty seven cents (\$20,021.27) for COPS Tribal Resources grant program carryover, under **Public Safety**; which amends the **Total Fiscal Year 2003 Tribal Operations** to read One hundred three million seven hundred seventy two thousand four hundred three dollars and seventy six cents (\$103,772,403.76).

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

| <u>Tribal Operation Fiscal Year 2003</u> | <u>Supplemental/Carryover</u> | <u>Amended Amount</u> |
|--|--------------------------------------|------------------------------|
| Administration | | |
| Chief Executive FY '02' carryover | \$117,594.35 | |
| Mid-Minnesota legal Assistance - Civil Legal Services | \$ 38,552.00 | \$12,195,732.35 |
| Community Development | | |
| Permanent Initiative Funds | \$250,000.00 | |
| Public Works road to DIH new park | \$150,000.00 | \$24,225,509.45 |
| Education | | |
| ISEP Bureau Grant 201-320 | \$ 7,600.00 | |
| Special education grant 201-321 | \$ 2,500.00 | |
| IASA Bureau Grant 201-323 | \$ 21,300.00 | |
| Administrative Cost grant 201-310 | \$ 39,250.00 | |
| Special Ed. forward funding 201-304 | \$100,000.00 | |
| ISEP Forward funding 201-307 | \$300,000.00 | |
| Transportation forward funding 201-332 | \$100,000.00 | |
| Admin. cost forward funding 201-333 | \$140,000.00 | \$20,434,621.27 |
| Health and Human Services | | |
| VAWA stop grant carryover 220-467 | \$ 34,298.36 | |
| FEMA grant carryover 100-180 | \$ 7,003.51 | |
| Chemical Dependency Outreach grant | \$ 2,415.00 | |
| Title V Elder Nutrition grant 220-451 | \$ 87,120.00 | |
| Food Distribution Program grant 220-452 | \$ 1,620.00 | |
| FEMA grant | \$ 5,000.00 | \$13,015,417.95 |
| Public Safety | | |
| COPS Tribal Resources grant program carryover | \$ 20,021.27 | \$ 2,247,823.63 |

Section 1.02.1: The Band Assembly hereby authorizes the transfer of programmatic funds for the following:

| | | |
|---|-------------|------------------|
| Health and Human Services | | |
| 220-466 Salaries decreased amount of: | | (\$40,000.00) |
| 220-466 Health decreased amount of: | | (\$10,000.00) to |
| 220-466 Contract Services amount transferred: | \$40,000.00 | |
| 220-466 Equipment amount transferred: | \$10,000.00 | |
| | | |
| 100-152 Legal Aide legal expense decreased amount of: | | (\$78,979.10) to |
| 100-152 Contract services amount transferred: | \$78,807.10 | |
| 100-152 Insurance amount transferred: | \$ 172.00 | |

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 2003. 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 32-03

Introduced to the Band Assembly on this
twenty sixth day of June in the year
two thousand three.

Passed by the Band Assembly on this
twenty sixth day of June in the year
two thousand three.

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

APPROVED
Date: 7-01-03

Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND