

Ordinance 08-03

An Ordinance of Supplemental Appropriation and Carryover for Administration, Community Development, Education, of the Tribal Government for Fiscal Years ending September 30, 2002 and September 30, 2003.

The District III Representative introduced the following Bill on the 19th day of December 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 years ending September 30, 2002 & 2003.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration, Community Development, and Education, for fiscal years ending September 30, 2002, and September 30, 2003.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: Forty-one thousand three hundred thirty-seven dollars and sixteen cents (\$41,337.16) for Early Education Ojibwe Language Program FY02 clean-up, Fifty-one thousand one hundred fifty-nine dollars and forty-one cents (51,159.41) for K-12 Ojibwe Language Program FY02 cleanup, under **Education**, which amends the **Total Fiscal Year 2002 Tribal Operations** to read Eighty nine million seven hundred ninety-five thousand thirty dollars and forty one cents (\$89,795,030.41), and

Eighty-seven thousand eighty-seven dollars and no cents (\$87,087.00) for grants in the Grant Writing department (213), under **Administration**; Seven hundred forty thousand two hundred eighty-eight dollars and thirty-three cents (\$740,288.33) for TANF FY '02 c/o, Seventy-five thousand four hundred fifty-one dollars and eighty-three cents (\$75,451.83) for Blandin Grant FY '02 c/o, Eighty-four thousand dollars and no cents (84,000.00) for District I- NAS Bus Garage FY '02 carryover, Five thousand dollars and no cents (\$5,000.00) for Development Corporation for children (DCC) grant, under **Education**, which amends the **Total Fiscal Year 2003 Tribal Operations** to read Eighty eight million forty one thousand six hundred seventy dollars and five cents \$88,041,670.05.

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 2002</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Education		
Early Education Ojibwe Language FY02 cleanup	\$41,337.16	
K-12 Ojibwe Language Program FY02 cleanup	\$51,159.41	\$20,908,124.68

<u>Tribal Operation Fiscal Year 2003</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Administration		
Grant Writing Depart. (213)	\$ 87,087.00	\$11,112,086.00
Education		
TANF FY 2002 carryover (280-642)	\$740,288.33	
Blandin Grant FY 2002 carryover (201-337)	\$ 75,451.83	
D-I NAS Bus Garage FY 2002 carryover (318-000)	\$ 84,000.00	
Development Corporation for Children (DCC) grant	\$ 5,000.00	\$16,764,876.88

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.

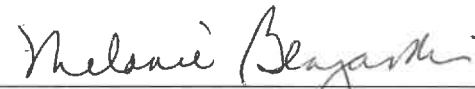
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Introduced to the Band Assembly on this nineteenth day of December in the year two-thousand two.

Passed by the Band Assembly on this nineteenth day of December in the year two-thousand two.


Herb Weyaus, Speaker of the Assembly

APPROVED
Date: 12-23-02


Melanie Benjamin, Chief Executive

Date: _____

Vetoed

FILED
Date: 01-02-03


Mary Al Balber, Solicitor General

OFFICIAL SEAL OF THE BAND