

Ordinance 37-03

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

The District II Representative introduced the following Bill on the 28th day of July 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, Housing, 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: Sixty five thousand dollars and no cents (\$65,000.00) for Utility Expenses 201-6700, Fifteen thousand dollars and no cents (\$15,000.00) for Insurance 201-6120, under **Administration**; Fifty seven thousand seven hundred dollars and no cents (\$ 57,700.00) for IHS New Septic Grant, Fifty six thousand eight hundred fifty five dollars and no cents (\$56,855.00) for IHS Utility Hookup Grant, One hundred forty five thousand seven hundred forty dollars and no cents (\$145,740.00) for Isle Park Construction, under **Community Development**; One hundred fifteen thousand thirty four dollars and no cents (\$115,034.00) for ISEP Bureau Grant, Two hundred two thousand seven hundred fifteen dollars and no cents (\$202,715.00) for IASA Bureau Grant, One hundred three dollars and ninety six cents (\$103.96) for Digital Divide Grant, under **Education**; Fifty thousand five hundred fourteen dollars and eighty eight cents (\$50,514.88) for Carryover of COPS in School Grant, Three thousand five hundred eighty seven dollars and forty eight cents (\$3,587.48) for Carryover of Injury Prevention Grant, under **Public Safety**; which amends the **Total Fiscal Year 2003 Tribal Operations** to read One hundred two million three hundred forty six thousand one hundred twenty nine dollars and twenty seven cents (\$102,780,693.10).

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		
Utility Expenses 201-6700	\$ 65,000.00	
Insurance 201-6120	\$ 15,000.00	\$12,195,732.35

<u>Tribal Operation Fiscal Year 2003</u>	<u>Supplemental/Carryover</u>	<u>Amended Amount</u>
Community Development		
IHS Septic Grant	\$ 57,700.00	
IHS Utility Hookup	\$ 56,855.00	
Isle Park Construction	\$145,740.00	\$24,273,509.45
Education		
ISEP Bureau Grant	\$115,034.00	
IASA Bureau Grant	\$202,715.00	
Digital Divide Grant	\$ 103.96	\$20,594,036.27
Housing		
Adjusted Amended Amount (\$189,900.00) to correct total, due to Vetoed Band Assembly Bill 10-03-26-03		\$ 3,876,746.88
Public Safety		
COPS in School Grant Carryover	\$ 50,514.88	
Injury Prevention Grant Carryover	\$ 3,587.48	\$ 2,247,823.63

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

Education

280-639 TANF decreased amount of:	(\$823,540.00)
280-642 Federal TANF decreased amount of:	(\$900,738.53) to
280-677 (477 Budget) amount transferred:	\$1,724,278.53

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.

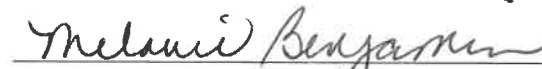
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Introduced to the Band Assembly on this
Twenty eighth day of July in the year
two thousand three.

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


Herb Weyaus, Speaker of the Assembly

APPROVED
Date: 7/29/03


Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND